

## Consolidated Balance Sheet

09/30/2022

<b>Account</b>		
<b>Assets</b>		
1003	OPERATING CASH ACCOUNT	(\$58,116.09)
1004	PAYROLL CASH ACCOUNT	\$1,556.52
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$1,171,876.42)
1009	Pinnacle Payroll	\$5,618.03
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$2,662,830.74
1040	ACCOUNTS RECEIVABLE	\$5,345.37
1100	COMMODITY INVENTORY	\$159,104.70
1710	BUILDINGS	\$1,702,467.89
1730	EQUIPMENT	\$551,137.64
1740	VEHICLES	\$198,359.35
1810	ACCUMULATED DEPRECIATION	(\$307,841.29)
Total Assets		<u>\$3,793,423.76</u>
<b>Liabilities</b>		
2032	GARNISHMENT PAYABLE	\$556.65
2110	ACCOUNTS PAYABLE	\$253,480.29
2111	ACCRUED SALARIES\WAGES	\$395,500.85
2121	UNEMPLOYMENT TAX PAYABLE	\$2,763.17
2124	UNAPPLIED GRANT REVENUE	\$212,708.76
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$977.18
2133	Insurance payables employee deduct	\$1,659.77
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$53,879.94
<b>Equity/Fund</b>		
	Revenue Over/Under Expenses	\$1,503,081.83
3160	FUND BALANCE	\$1,334,104.15
Total Liabilities and Equity		<u>\$3,793,423.76</u>

Mid Cumberland Community Action Agency  
**ADMINISTRATION GENERAL**  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52001	AGENCY DIRECTORS	17,397.46	476,231.00	50,151.86	0.00	426,079.14 10.53
52003	AGENCY MANAGER	16,059.58	0.00	39,877.28	0.00	-39,877.28
52007	AGENCY SPECILAIST	13,246.38	0.00	37,755.81	0.00	-37,755.81
52012	AGENCY DIRECTORS	0.00	0.00	558.67	0.00	-558.67
52020	RETENTION INCENTIVE	0.00	0.00	3,319.86	0.00	-3,319.86
54000	SOCIAL SECURITY	3,553.19	37,622.00	10,049.68	0.00	27,572.32 26.71
5420	GROUP INSURANCE	4,281.38	0.00	12,844.17	0.00	-12,844.17
5440	WORKERS COMPENSATION	156.01	5,715.00	312.02	0.00	5,402.98 5.46
5490	RETIREMENT	1,805.34	0.00	5,996.18	0.00	-5,996.18
55000	GROUP INSURANCE	-89.26	86,568.00	-267.78	0.00	86,835.78 -0.31
5510	TRAVEL LOCAL-CENTRAL	0.00	4,000.00	0.00	0.00	4,000.00
5530	TRAVEL OUT OF TOWN	0.00	18,000.00	2,374.64	0.00	15,625.36 13.19
5610	TELEPHONE	164.14	10,500.00	2,007.41	0.00	8,492.59 19.12
5620	POSTAGE	124.21	1,350.00	124.21	0.00	1,225.79 9.20
5630	PRINTING/BOOKS	0.00	2,500.00	0.00	0.00	2,500.00
5650	ADVERTISING	0.00	13,250.00	0.00	0.00	13,250.00
5660	DUES/MEMBERSHIPS	0.00	6,000.00	0.00	0.00	6,000.00
57000	UNEMPLOYMEN	0.00	2,486.00	8.97	0.00	2,477.03 0.36
5720	UTILITIES WATER	0.00	0.00	111.00	0.00	-111.00
5730	UTILITIES-ELECTRICITY	292.05	8,750.00	990.11	0.00	7,759.89 11.32
58000	RETIRMENT	-1,127.73	19,049.00	-3,533.26	0.00	22,582.26 -18.55
5850	PROFESSIONAL SERVICES	2,288.75	21,875.00	2,461.27	0.00	19,413.73 11.25
5901	CONTRACT SRV LEGAL	0.00	3,000.00	0.00	0.00	3,000.00
5930	CONTRACT SERV	111.57	0.00	3,201.57	0.00	-3,201.57
5980	CONTRACT SVR OFFICE	2,287.09	30,000.00	12,219.73	0.00	17,780.27 40.73
5985	CONTRACT SRV OTHER	501.41	0.00	718.63	0.00	-718.63
6010	SUPPLIES	2,834.70	25,000.00	4,419.39	0.00	20,580.61 17.68
6040	SUPPLIES -KITCHEN	0.00	0.00	26.06	0.00	-26.06
6085	SUPPLIES MINOR	0.00	0.00	188.18	0.00	-188.18
6210	MAINTENANCE-BUILDING	0.00	2,175.00	0.00	0.00	2,175.00
6220	MAINTENANCE GROUNDS	43.26	0.00	151.41	0.00	-151.41
6230	MAINTENANCE BUS/	0.00	2,500.00	10.00	0.00	2,490.00 0.40
6240	MAINTENANCE	0.00	825.00	0.00	0.00	825.00
6245	MAINTENANCE COMPUTER	0.00	1,500.00	0.00	0.00	1,500.00
6341	TRAINING	0.00	8,750.00	0.00	0.00	8,750.00
6410	RENT / LEASES	2,987.82	65,000.00	5,949.64	0.00	59,050.36 9.15
6420	RENT EQUIPMENT	0.00	5,625.00	0.00	0.00	5,625.00
6440	RENT STORAGE	0.00	4,000.00	0.00	0.00	4,000.00
6510	LIABILITY INSURANCE	1,012.92	2,800.00	1,968.51	0.00	831.49 70.30
6540	VEHICLE INSURANCE	389.12	0.00	1,337.52	0.00	-1,337.52
6580	PROPERTY INSURANCE	227.19	0.00	761.33	0.00	-761.33
6621	LICENSE FEES	0.00	200.00	0.00	0.00	200.00

Mid Cumberland Community Action Agency  
 ADMINISTRATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

<b>Account</b>		<b>Period Transaction</b>	<b>Budget</b>	<b>Expended</b>	<b>Outstanding Commitments</b>	<b>Remaining Budget</b>	<b>% Spent</b>
6626	MEETINGS	0.00	1,500.00	0.00	0.00	1,500.00	
6628	MISCELLANEOUS COST	75.00	6,000.00	135.00	0.00	5,865.00	2.25
6630	BOARD EXPENSES &	0.00	3,000.00	0.00	0.00	3,000.00	
6800	ADMINISTRATIVE	-78,579.02	0.00	-193,652.33	0.00	193,652.33	
		<u>-9,957.44</u>	<u>875,771.00</u>	<u>2,576.74</u>	<u>0.00</u>	<u>873,194.26</u>	<u>0.29</u>
	<b>Report Total</b>	<u>-9,957.44</u>	<u>875,771.00</u>	<u>2,576.74</u>	<u>0.00</u>	<u>873,194.26</u>	<u>0.29</u>

Mid Cumberland Community Action Agency  
EARLY HEAD START GEN  
Consolidated Expenditure Report By Business Entity  
09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	4,782.77	0.00	-4,782.77
50021	Teacher/Infant Toddler	48,016.83	889,051.00	99,619.34	0.00	789,431.66 11.21
50051	Teacher Aid and Othe Ed	1,530.75	38,115.00	3,071.47	0.00	35,043.53 8.06
50061	Health/Mental HealthSvc	787.65	25,603.00	1,575.53	0.00	24,027.47 6.15
50081	NutritionServices Personnel	0.00	23,271.00	0.00	0.00	23,271.00
50091	Other Mentor Teacher	1,632.58	21,547.00	3,266.33	0.00	18,280.67 15.16
50092	OTHER SITE AIDE	1,405.74	19,999.00	2,569.42	0.00	17,429.58 12.85
50093	OTHER CHILD SERVICES-	153.74	162.00	215.96	0.00	-53.96 133.3
50094	ERSEA COORD	0.00	0.00	265.28	0.00	-265.28
50111	OTHER FSA	609.89	13,494.00	1,247.20	0.00	12,246.80 9.24
50112	OTHER FSA	11,745.64	106,846.00	22,747.92	0.00	84,098.08 21.29
50113	OTHER FSHS	4,704.80	26,780.00	9,913.29	0.00	16,866.71 37.02
50114	OTHER ERSEA	0.00	9,263.00	0.00	0.00	9,263.00
50131	HEAD START/EARLY HEAD	959.26	9,692.00	1,918.46	0.00	7,773.54 19.79
50141	MANAGERS	2,575.08	33,595.00	5,256.73	0.00	28,338.27 15.65
50142	SITE MANAGERS	9,819.55	94,718.00	19,639.63	0.00	75,078.37 20.73
50161	CLERICAL PERSONNEL	831.22	8,812.00	1,700.77	0.00	7,111.23 19.30
50191	MAINTENANCE	843.46	4,842.00	1,683.58	0.00	3,158.42 34.77
5342	SAL. FAMILY ADVOCATE/	0.00	0.00	313.01	0.00	-313.01
54000	SOCIAL SECURITY	6,520.93	119,543.00	13,322.12	0.00	106,220.88 11.14
5410	SOCIAL SECURITY	0.00	0.00	6,499.40	0.00	-6,499.40
5420	GROUP INSURANCE	21,298.64	0.00	42,154.34	0.00	-42,154.34
5440	WORKERS COMPENSATION	786.97	0.00	1,573.94	0.00	-1,573.94
5450	UNEMPLOYMENT	0.00	0.00	104.40	0.00	-104.40
5490	RETIREMENT	4,813.34	0.00	10,221.52	0.00	-10,221.52
55000	GROUP INSURANCE	-962.59	298,854.00	-1,914.16	0.00	300,768.16 -0.64
5510	TRAVEL LOCAL-CENTRAL	33.15	1,750.00	75.31	0.00	1,674.69 4.30
5530	TRAVEL OUT OF TOWN	473.95	0.00	4,979.28	8,405.97	-13,385.25
5531	TRAVEL POLICY COUNCIL	10.74	1,120.00	10.74	0.00	1,109.26 0.96
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	341.24	0.00	-341.24
5610	TELEPHONE	1,136.87	15,000.00	2,333.47	0.00	12,666.53 15.56
5620	POSTAGE	29.74	300.00	29.74	0.00	270.26 9.91
5630	PRINTING/BOOKS	29.16	1,200.00	29.16	0.00	1,170.84 2.43
5650	ADVERTISING	70.27	0.00	467.72	0.00	-467.72
5660	DUES/MEMBERSHIPS	24.68	900.00	24.68	0.00	875.32 2.74
57000	UNEMPLOYMEN	293.55	0.00	451.61	0.00	-451.61
5710	UTILITIES GAS	8.33	30,000.00	16.55	0.00	29,983.45 0.06
5720	UTILITIES WATER	279.93	0.00	475.27	0.00	-475.27
5730	UTILITIES-ELECTRICITY	1,348.86	0.00	3,404.05	0.00	-3,404.05
58000	RETIRMENT	-2,666.27	58,471.00	-5,523.15	0.00	63,994.15 -9.45
5830	PROFESSIONAL SRV	0.00	1,500.00	0.00	0.00	1,500.00
5850	PROFESSIONAL SERVICES	177.37	700.00	1,830.62	0.00	-1,130.62 261.5

Mid Cumberland Community Action Agency  
 EARLY HEAD START GEN  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5920	CONTRACT SERVICE-	93.00	0.00	635.83	0.00	-635.83
5930	CONTRACT SERV	0.00	8,000.00	0.00	0.00	8,000.00
5950	CONTRACT SERV MEDICAL	0.00	2,742.00	0.00	0.00	2,742.00
5980	CONTRACT SVR OFFICE	20.72	0.00	41.44	0.00	-41.44
5983	CONTRACT EDUCATION -	0.00	29,237.00	0.00	0.00	29,237.00
5985	CONTRACT SRV OTHER	275.21	0.00	314.79	0.00	-314.79
6010	SUPPLIES	3,143.17	12,497.00	5,748.04	362.01	6,386.95 48.89
6020	SUPPLIES TEACHING	30,406.88	0.00	32,779.96	1,451.28	-34,231.24
6040	SUPPLIES -KITCHEN	0.00	0.00	43.58	0.00	-43.58
6042	SUPPLIES PLAYGROUND	0.00	9,339.00	0.00	12,249.00	-2,910.00 131.1
6045	SUPPLIES NUTRITION	29.49	10,100.00	29.49	0.00	10,070.51 0.29
6050	SUPPLIES HEALTH	19.52	0.00	19.52	0.00	-19.52
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	1.34	0.00	-1.34
6072	SUPPLIES FOOD ADULTS	3.08	0.00	59.93	17.27	-77.20
6085	SUPPLIES MINOR	143.41	0.00	143.41	0.00	-143.41
6095	SUPPLIES - CLASSROOM	0.00	8,650.00	211.05	0.00	8,438.95 2.44
6160	EQUIPMENT PLAYGROUND	0.00	0.00	968.64	0.00	-968.64
6210	MAINTENANCE-BUILDING	4,466.65	59,017.00	12,396.38	39,280.93	7,339.69 87.56
6220	MAINTENANCE GROUNDS	1,264.46	4,100.00	2,176.43	117.60	1,805.97 55.95
6230	MAINTENANCE BUS/	236.11	250.00	331.11	95.97	-177.08 170.8
6240	MAINTENANCE	0.00	0.00	5.35	0.00	-5.35
6250	MAINTENANCE - MINOR	0.00	0.00	0.00	604.29	-604.29
6341	TRAINING	29.32	0.00	10,746.63	126.82	-10,873.45
6350	CAREER DEV./INSERVICE	297.12	0.00	307.76	10.64	-318.40
6351	T & T A	0.00	41,480.00	0.00	0.00	41,480.00
6410	RENT / LEASES	3,779.92	60,000.00	7,544.40	0.00	52,455.60 12.57
6420	RENT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00
6510	LIABILITY INSURANCE	3,731.06	9,100.00	4,606.17	0.00	4,493.83 50.62
6530	BOND INSURANCE	0.00	2,100.00	0.00	0.00	2,100.00
6540	VEHICLE INSURANCE	1,365.63	0.00	1,365.63	0.00	-1,365.63
6580	PROPERTY INSURANCE	740.72	0.00	740.72	0.00	-740.72
6621	LICENSE FEES	0.00	0.00	22.32	0.00	-22.32
6625	PARENT ACTIVITY (10.00	10.36	0.00	10.36	0.00	-10.36
6700	AUDIT COSTS	0.00	7,500.00	0.00	0.00	7,500.00
6800	ADMINISTRATIVE	10,445.18	109,407.00	21,279.93	0.00	88,127.07 19.45
		179,824.82	2,233,647.00	363,224.75	62,721.78	1,807,700.47 19.07
<b>Report Total</b>		179,824.82	2,233,647.00	363,224.75	62,721.78	1,807,700.47 19.07

Mid Cumberland Community Action Agency  
 HEAD START GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	15,079.73	0.00	-15,079.73
50021	Teacher/Infant Toddler	76,026.04	818,296.00	160,518.78	0.00	657,777.22 19.62
50051	Teacher Aid and Othe Ed	55,894.79	543,852.00	115,874.47	0.00	427,977.53 21.31
50061	Health/Mental HealthSvc	21,962.20	319,052.00	42,109.68	0.00	276,942.32 13.20
50081	NutritionServices Personnel	2,195.98	54,454.00	2,195.98	0.00	52,258.02 4.03
50091	Other Mentor Teacher	30,927.88	341,889.00	62,038.91	0.00	279,850.09 18.15
50092	OTHER SITE AIDE	11,794.88	112,685.00	23,672.42	0.00	89,012.58 21.01
50093	OTHER CHILD SERVICES-	1,076.97	1,146.00	2,069.40	0.00	-923.40 180.5
50094	ERSEA COORD	0.00	0.00	1,668.98	0.00	-1,668.98
50111	OTHER FSA	3,838.89	84,929.00	7,851.26	0.00	77,077.74 9.24
50112	OTHER FSA	52,613.00	610,788.00	107,064.82	0.00	503,723.18 17.53
50113	OTHER FSHS	28,559.01	372,625.00	60,294.11	0.00	312,330.89 16.18
50114	OTHER ERSEA	0.00	57,844.00	0.00	0.00	57,844.00
50131	HEAD START/EARLY HEAD	6,037.16	61,001.00	12,074.38	0.00	48,926.62 19.79
50141	MANAGERS	16,204.01	211,442.00	33,233.01	0.00	178,208.99 15.72
50142	SITE MANAGERS	40,153.85	478,546.00	80,307.17	0.00	398,238.83 16.78
50161	CLERICAL PERSONNEL	5,229.21	55,460.00	10,701.20	0.00	44,758.80 19.30
50191	MAINTENANCE	5,308.91	30,468.00	10,596.85	0.00	19,871.15 34.78
50192	MAINTENANCE AND	0.00	30,612.00	0.00	0.00	30,612.00
54000	SOCIAL SECURITY	27,132.22	378,029.00	55,670.84	0.00	322,358.16 14.73
5410	SOCIAL SECURITY	0.00	0.00	31,627.76	0.00	-31,627.76
5420	GROUP INSURANCE	82,699.03	0.00	168,685.88	0.00	-168,685.88
5440	WORKERS COMPENSATION	2,532.25	0.00	5,064.50	0.00	-5,064.50
5450	UNEMPLOYMENT	0.00	0.00	548.92	0.00	-548.92
5490	RETIREMENT	20,806.89	0.00	60,593.33	0.00	-60,593.33
55000	GROUP INSURANCE	-3,820.27	945,073.00	-8,109.00	0.00	953,182.00 -0.86
5510	TRAVEL LOCAL-CENTRAL	183.10	18,000.00	453.85	0.00	17,546.15 2.52
5530	TRAVEL OUT OF TOWN	2,983.02	0.00	2,983.02	604.03	-3,587.05
5531	TRAVEL POLICY COUNCIL	67.65	7,050.00	67.65	0.00	6,982.35 0.96
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	2,482.52	0.00	-2,482.52
5610	TELEPHONE	3,959.83	42,000.00	8,569.76	0.00	33,430.24 20.40
5620	POSTAGE	187.43	1,980.00	187.43	0.00	1,792.57 9.47
5630	PRINTING/BOOKS	183.56	11,000.00	183.56	0.00	10,816.44 1.67
5650	ADVERTISING	442.26	0.00	2,943.78	0.00	-2,943.78
5660	DUES/MEMBERSHIPS	155.32	4,750.00	155.32	0.00	4,594.68 3.27
57000	UNEMPLOYMEN	772.77	0.00	1,381.43	0.00	-1,381.43
5710	UTILITIES GAS	32.29	112,000.00	61.88	0.00	111,938.12 0.06
5720	UTILITIES WATER	958.63	0.00	1,679.06	0.00	-1,679.06
5730	UTILITIES-ELECTRICITY	5,311.78	0.00	11,440.73	0.00	-11,440.73
58000	RETIRMENT	-11,456.28	184,906.00	-23,396.06	0.00	208,302.06 -12.65
5850	PROFESSIONAL SERVICES	954.63	4,650.00	10,762.00	0.00	-6,112.00 231.4
5920	CONTRACT SERVICE-	75.00	141,951.00	1,849.29	0.00	140,101.71 1.30

Mid Cumberland Community Action Agency  
 HEAD START GENERAL FUND  
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 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5930	CONTRACT SERV	0.00	55,000.00	5,695.60	0.00	49,304.40 10.36
5950	CONTRACT SERV MEDICAL	0.00	43,258.00	0.00	0.00	43,258.00
5980	CONTRACT SVR OFFICE	130.56	0.00	261.12	0.00	-261.12
5983	CONTRACT EDUCATION -	27,333.22	299,250.00	27,333.22	0.00	271,916.78 9.13
5985	CONTRACT SRV OTHER	918.40	0.00	1,303.09	0.00	-1,303.09
6010	SUPPLIES	10,011.37	153,062.00	21,079.66	301.62	131,680.72 13.97
6020	SUPPLIES TEACHING	2,979.27	75,850.00	3,912.86	1,210.95	70,726.19 6.76
6040	SUPPLIES -KITCHEN	0.00	0.00	319.46	0.00	-319.46
6042	SUPPLIES PLAYGROUND	0.00	50,000.00	0.00	0.00	50,000.00
6045	SUPPLIES NUTRITION	24.57	0.00	24.57	0.00	-24.57
6050	SUPPLIES HEALTH	57.32	0.00	129.62	0.00	-129.62
6070	SUPPLIES FOOD CAFETERIA	0.00	71,000.00	0.00	0.00	71,000.00
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	13.42	0.00	-13.42
6072	SUPPLIES FOOD ADULTS	19.41	0.00	429.36	0.00	-429.36
6085	SUPPLIES MINOR	902.58	0.00	902.58	0.00	-902.58
6095	SUPPLIES - CLASSROOM	0.00	0.00	765.12	0.00	-765.12
6210	MAINTENANCE-BUILDING	8,754.91	199,103.00	19,154.15	46,534.99	133,413.86 32.99
6220	MAINTENANCE GROUNDS	6,207.88	13,000.00	7,411.36	882.40	4,706.24 63.80
6230	MAINTENANCE BUS/	1,872.31	6,500.00	3,019.36	0.00	3,480.64 46.45
6240	MAINTENANCE	0.00	0.00	33.64	0.00	-33.64
6250	MAINTENANCE - MINOR	0.00	0.00	0.00	3,020.71	-3,020.71
6341	TRAINING	4,184.51	0.00	5,552.30	798.18	-6,350.48
6350	CAREER DEV./INSERVICE	2,553.24	0.00	3,795.20	444.56	-4,239.76
6351	T & T A	0.00	104,945.00	0.00	0.00	104,945.00
6410	RENT / LEASES	14,768.70	251,992.00	29,526.84	0.00	222,465.16 11.72
6412	FACILITY LEASES	2,175.00	0.00	4,350.00	0.00	-4,350.00
6420	RENT EQUIPMENT	0.00	50,000.00	-87.00	0.00	50,087.00 -0.17
6510	LIABILITY INSURANCE	14,812.89	36,750.00	20,320.78	0.00	16,429.22 55.29
6530	BOND INSURANCE	0.00	9,300.00	0.00	0.00	9,300.00
6540	VEHICLE INSURANCE	8,591.35	0.00	8,591.35	0.00	-8,591.35
6580	PROPERTY INSURANCE	3,483.36	0.00	3,483.36	0.00	-3,483.36
6621	LICENSE FEES	0.00	0.00	350.43	0.00	-350.43
6625	PARENT ACTIVITY (10.00	30.42	0.00	30.42	0.00	-30.42
6628	MISCELLANEOUS COST	0.00	0.00	268.00	0.00	-268.00
6700	AUDIT COSTS	0.00	25,000.00	0.00	0.00	25,000.00
6800	ADMINISTRATIVE	43,654.38	345,979.00	89,133.50	0.00	256,845.50 25.76
		645,449.54	7,826,467.00	1,340,341.97	53,797.44	6,432,327.59 17.81
<b>Report Total</b>		645,449.54	7,826,467.00	1,340,341.97	53,797.44	6,432,327.59 17.81

Mid Cumberland Community Action Agency  
 CSBG CARES  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	886.86	0.00	1,101.76	0.00	-1,101.76
53002	PROGRAM DIRECTOR	1,047.54	0.00	12,915.75	0.00	-12,915.75
53004	PROGRAM MANAGER	974.58	0.00	8,347.58	0.00	-8,347.58
53005	AGENCY COORDINATOR	888.49	0.00	6,178.69	0.00	-6,178.69
53006	PROGRAM COORDINATOR	2,030.34	0.00	22,600.39	0.00	-22,600.39
53008	OUTREACH COORDINATOR	0.00	0.00	3,027.01	0.00	-3,027.01
53009	FAMILY DEVELOPMENT	11,242.29	0.00	136,668.77	0.00	-136,668.77
53010	COMMUNITY SPECIALIST	4,639.41	0.00	13,633.79	0.00	-13,633.79
53011	OUTREACH ELIGIBILITY	1,334.37	0.00	2,040.50	0.00	-2,040.50
53012	PROGRAM SPECIALIST	901.95	0.00	5,267.55	0.00	-5,267.55
53013	PROGRAM ASSISTANT	1,170.25	0.00	2,748.38	0.00	-2,748.38
53014	PROGRAM SUPPORT	966.59	0.00	1,827.86	0.00	-1,827.86
53020	RETENTION BONUS	0.00	0.00	21,507.55	0.00	-21,507.55
53094	OTHER ERSEA	0.00	0.00	6,534.29	0.00	-6,534.29
5310	Salary Community	0.00	370,730.00	0.00	0.00	370,730.00
5320	SALARY PROFESSIONAL	0.00	0.00	29,159.91	0.00	-29,159.91
5330	SALARY PARA-	0.00	0.00	132,807.29	0.00	-132,807.29
54000	SOCIAL SECURITY	1,979.86	0.00	19,539.80	0.00	-19,539.80
5410	SOCIAL SECURITY	0.00	26,656.00	10,274.09	0.00	16,381.91 38.54
5420	GROUP INSURANCE	3,872.71	87,533.00	71,383.42	0.00	16,149.58 81.55
5440	WORKERS COMPENSATION	120.16	7,044.00	4,215.50	0.00	2,828.50 59.85
5450	UNEMPLOYMENT	0.00	4,782.00	1,979.35	0.00	2,802.65 41.39
5490	RETIREMENT	772.35	15,385.00	10,623.98	0.00	4,761.02 69.05
55000	GROUP INSURANCE	-149.54	0.00	-1,841.13	0.00	1,841.13
5510	TRAVEL LOCAL-CENTRAL	0.00	6,598.00	5,920.74	0.00	677.26 89.74
5530	TRAVEL OUT OF TOWN	0.00	8,500.00	275.78	0.00	8,224.22 3.24
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	49.23	0.00	-49.23
5610	TELEPHONE	636.81	5,000.00	20,843.05	0.00	-15,843.05 416.8
5620	POSTAGE	48.92	750.00	429.21	0.00	320.79 57.23
5630	PRINTING/BOOKS	0.00	1,500.00	0.00	0.00	1,500.00
5650	ADVERTISING	0.00	4,500.00	76.25	0.00	4,423.75 1.69
5660	DUES/MEMBERSHIPS	0.00	0.00	18.48	0.00	-18.48
57000	UNEMPLOYMEN	41.07	0.00	131.89	0.00	-131.89
5710	UTILITIES GAS	13.71	0.00	832.17	0.00	-832.17
5720	UTILITIES WATER	17.88	0.00	1,900.09	0.00	-1,900.09
5730	UTILITIES-ELECTRICITY	242.07	1,960.00	6,382.30	0.00	-4,422.30 325.6
58000	RETIRMENT	-603.16	0.00	-3,971.22	0.00	3,971.22
5850	PROFESSIONAL SERVICES	14.53	10,000.00	1,439.79	0.00	8,560.21 14.40
5920	CONTRACT SERVICE-	29.09	0.00	310.31	0.00	-310.31
5930	CONTRACT SERV	0.00	0.00	61.23	0.00	-61.23
5980	CONTRACT SVR OFFICE	34.08	0.00	839.78	0.00	-839.78
5982	CONTRACT SERV	0.00	0.00	174.34	0.00	-174.34



Mid Cumberland Community Action Agency  
 CSBG CARES  
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 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5985	CONTRACT SRV OTHER	194.25	0.00	7,925.78	0.00	-7,925.78
6010	SUPPLIES	222.39	13,500.00	19,291.13	0.00	-5,791.13 142.9
6040	SUPPLIES -KITCHEN	0.00	0.00	81.70	0.00	-81.70
6080	SUPPLIES CONSUMBLE	0.00	0.00	0.91	0.00	-0.91
6085	SUPPLIES MINOR	0.00	0.00	2,948.82	0.00	-2,948.82
6210	MAINTENANCE-BUILDING	67.07	0.00	6,189.59	0.00	-6,189.59
6220	MAINTENANCE GROUNDS	17.04	0.00	273.73	0.00	-273.73
6240	MAINTENANCE	0.00	100.00	0.00	0.00	100.00
6341	TRAINING	177.54	7,500.00	2,469.89	0.00	5,030.11 32.93
6350	CAREER DEV./INSERVICE	19.71	0.00	19.71	0.00	-19.71
6351	T & T A	0.00	1,000.00	169.59	0.00	830.41 16.96
6410	RENT / LEASES	2,750.31	34,800.00	70,077.10	0.00	-35,277.10 201.3
6415	PROPERTY TAXES	0.00	0.00	780.36	0.00	-780.36
6420	RENT EQUIPMENT	0.00	2,500.00	1,499.72	0.00	1,000.28 59.99
6510	LIABILITY INSURANCE	568.69	2,500.00	2,619.46	0.00	-119.46 104.7
6540	VEHICLE INSURANCE	0.00	0.00	1,533.83	0.00	-1,533.83
6580	PROPERTY INSURANCE	169.92	0.00	641.78	0.00	-641.78
6621	LICENSE FEES	0.00	0.00	8.99	0.00	-8.99
6628	MISCELLANEOUS COST	0.00	0.00	10.77	0.00	-10.77
6651	CL BENEFITS-HOUSING	0.00	0.00	300.79	0.00	-300.79
6657	CLIENT BENEFITS	0.00	0.00	140.32	0.00	-140.32
6700	AUDIT COSTS	0.00	3,000.00	741.00	0.00	2,259.00 24.70
6800	ADMINISTRATIVE	3,182.09	142,407.00	47,126.28	0.00	95,280.72 33.09
7600	BUDGETED CLIENT	0.00	241,755.00	0.00	0.00	241,755.00
7611	CHEATHAM CL BENEFITS	252.65	0.00	9,193.18	0.00	-9,193.18
7674	ROBERTSON CL BENEFITS	3,705.88	0.00	176,350.72	0.00	-176,350.72
7675	RUTHERFORD CL BENEFITS	20,827.21	0.00	313,613.21	0.00	-313,613.21
7683	SUMNER CL BENEFITS	0.00	0.00	79,307.98	0.00	-79,307.98
7685	TROUSDALE CL BENEFITS	0.00	0.00	2,301.99	0.00	-2,301.99
7694	WILLIAMSON CL BENEFITS	0.00	0.00	3,764.15	0.00	-3,764.15
7695	WILSON CL BENEFITS	5,551.26	0.00	35,037.99	0.00	-35,037.99
		<u>70,859.22</u>	<u>1,000,000.00</u>	<u>1,342,675.97</u>	<u>0.00</u>	<u>-342,675.97</u> 134.2
<b>Report Total</b>		<u>70,859.22</u>	<u>1,000,000.00</u>	<u>1,342,675.97</u>	<u>0.00</u>	<u>-342,675.97</u> 134.2

Mid Cumberland Community Action Agency  
 CSGB00 CSBG GENERAL  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	781.16	0.00	1,216.53	0.00	-1,216.53
53002	PROGRAM DIRECTOR	2,650.50	63,132.29	33,626.81	0.00	29,505.48 53.26
53004	PROGRAM MANAGER	7,279.07	0.00	25,511.38	0.00	-25,511.38
53005	AGENCY COORDINATOR	1,442.17	91,653.12	10,065.92	0.00	81,587.20 10.98
53006	PROGRAM COORDINATOR	3,747.14	26,222.98	55,747.12	0.00	-29,524.14 212.5
53008	OUTREACH COORDINATOR	0.00	13,603.73	7,995.60	0.00	5,608.13 58.78
53009	FAMILY DEVELOPMENT	13,863.08	155,420.81	113,390.55	0.00	42,030.26 72.96
53010	COMMUNITY SPECIALIST	15,210.52	136,656.42	126,193.76	0.00	10,462.66 92.34
53011	OUTREACH ELIGIBILITY	1,501.55	17,923.98	11,803.17	0.00	6,120.81 65.85
53012	PROGRAM SPECIALIST	413.88	8,910.72	10,189.55	0.00	-1,278.83 114.3
53013	PROGRAM ASSISTANT	3,717.07	13,366.08	18,914.92	0.00	-5,548.84 141.5
53014	PROGRAM SUPPORT	0.00	6,630.00	2,693.47	0.00	3,936.53 40.63
53094	OTHER ERSEA	0.00	12,907.81	10,011.21	0.00	2,896.60 77.56
54000	SOCIAL SECURITY	3,802.52	28,061.00	35,017.47	0.00	-6,956.47 124.7
5420	GROUP INSURANCE	8,323.44	0.00	85,302.51	0.00	-85,302.51
5440	WORKERS COMPENSATION	260.63	7,415.00	3,130.75	0.00	4,284.25 42.22
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00
5490	RETIREMENT	1,779.83	17,273.85	14,332.17	0.00	2,941.68 82.97
55000	GROUP INSURANCE	-800.19	92,148.00	-5,143.35	0.00	97,291.35 -5.58
5510	TRAVEL LOCAL-CENTRAL	1,972.50	8,520.00	19,616.98	0.00	-11,096.98 230.2
5530	TRAVEL OUT OF TOWN	206.50	10,949.00	992.27	0.00	9,956.73 9.06
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	56.80	0.00	-56.80
5610	TELEPHONE	1,589.58	18,000.00	21,526.22	0.00	-3,526.22 119.5
5620	POSTAGE	119.44	5,675.00	3,321.55	0.00	2,353.45 58.53
5630	PRINTING/BOOKS	0.00	107.00	0.00	0.00	107.00
5640	SUBSCRIPTIONS	0.00	0.00	348.00	0.00	-348.00
5650	ADVERTISING	0.00	266.00	390.11	0.00	-124.11 146.6
5660	DUES/MEMBERSHIPS	56.25	0.00	500.82	0.00	-500.82
57000	UNEMPLOYMEN	334.16	0.00	825.86	0.00	-825.86
5710	UTILITIES GAS	33.07	0.00	613.89	0.00	-613.89
5720	UTILITIES WATER	43.12	0.00	3,287.60	0.00	-3,287.60
5730	UTILITIES-ELECTRICITY	587.16	13,150.00	5,817.66	0.00	7,332.34 44.24
58000	RETIRMENT	-716.14	0.00	-5,238.68	0.00	5,238.68
5850	PROFESSIONAL SERVICES	35.03	37,053.00	15,362.07	5,436.04	16,254.89 56.13
5920	CONTRACT SERVICE-	70.12	0.00	558.22	0.00	-558.22
5930	CONTRACT SERV	0.00	0.00	11,389.68	0.00	-11,389.68
5980	CONTRACT SVR OFFICE	83.20	0.00	831.08	0.00	-831.08
5985	CONTRACT SRV OTHER	469.86	0.00	15,111.33	0.00	-15,111.33
6010	SUPPLIES	973.73	35,351.00	36,234.85	6,300.98	-7,184.83 120.3
6012	SUPPLIES - OUTREACH	0.00	10,000.00	799.51	0.00	9,200.49 8.00
6040	SUPPLIES -KITCHEN	0.00	0.00	25.07	0.00	-25.07
6045	SUPPLIES NUTRITION	0.00	0.00	190.75	0.00	-190.75

Mid Cumberland Community Action Agency  
 CSGB00 CSBG GENERAL  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6060	SUPPLIES TRAINING	0.00	0.00	455.88	380.00	-835.88
6085	SUPPLIES MINOR	0.00	0.00	7,837.81	1,145.00	-8,982.81
6090	SUPPLIES COMPUTER	0.00	0.00	816.00	0.00	-816.00
6210	MAINTENANCE-BUILDING	161.75	0.00	14,402.38	0.00	-14,402.38
6220	MAINTENANCE GROUNDS	41.60	0.00	339.66	0.00	-339.66
6341	TRAINING	841.29	0.00	7,065.07	435.00	-7,500.07
6350	CAREER DEV./INSERVICE	47.54	0.00	1,572.54	0.00	-1,572.54
6351	T & T A	0.00	0.00	3,087.51	1,400.00	-4,487.51
6410	RENT / LEASES	6,872.33	100,000.00	65,049.49	0.00	34,950.51 65.05
6415	PROPERTY TAXES	0.00	0.00	1,882.04	0.00	-1,882.04
6420	RENT EQUIPMENT	263.69	11,451.00	1,954.69	0.00	9,496.31 17.07
6510	LIABILITY INSURANCE	1,719.24	7,500.00	5,698.21	0.00	1,801.79 75.98
6540	VEHICLE INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00
6580	PROPERTY INSURANCE	295.79	2,500.00	990.64	0.00	1,509.36 39.63
6621	LICENSE FEES	25.00	0.00	46.69	0.00	-46.69
6626	MEETINGS	0.00	10,531.00	430.00	0.00	10,101.00 4.08
6628	MISCELLANEOUS COST	0.00	0.00	26.00	0.00	-26.00
6657	CLIENT BENEFITS	0.00	0.00	2,259.40	0.00	-2,259.40
6700	AUDIT COSTS	0.00	2,947.00	4,644.65	0.00	-1,697.65 157.6
6800	ADMINISTRATIVE	6,173.95	60,391.71	49,513.66	0.00	10,878.05 81.99
7600	BUDGETED CLIENT	0.00	133,000.99	0.00	0.00	133,000.99
7611	CHEATHAM CL BENEFITS	175.18	0.00	12,050.70	0.00	-12,050.70
7674	ROBERTSON CL BENEFITS	3,129.18	0.00	96,704.37	500.00	-97,204.37
7675	RUTHERFORD CL BENEFITS	145.00	0.00	73,940.66	1,392.83	-75,333.49
7683	SUMNER CL BENEFITS	4,800.00	0.00	42,858.94	0.00	-42,858.94
7685	TROUSDALE CL BENEFITS	0.00	0.00	1,292.33	0.00	-1,292.33
7694	WILLIAMSON CL BENEFITS	0.00	0.00	11,262.76	0.00	-11,262.76
7695	WILSON CL BENEFITS	0.00	0.00	14,990.58	0.00	-14,990.58
		94,521.49	1,166,253.49	1,113,733.84	16,989.85	35,529.80 96.95
<b>Report Total</b>		94,521.49	1,166,253.49	1,113,733.84	16,989.85	35,529.80 96.95

Mid Cumberland Community Action Agency  
 CACFP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	2,447.24	0.00	4,840.75	0.00	-4,840.75
50061	Health/Mental HealthSvc	1,363.70	0.00	7,472.56	0.00	-7,472.56
50081	NutritionServices Personnel	16,401.51	104,390.00	53,293.89	0.00	51,096.11 51.05
50161	CLERICAL PERSONNEL	0.00	0.00	9,302.03	0.00	-9,302.03
54000	SOCIAL SECURITY	1,534.38	7,506.00	12,357.00	0.00	-4,851.00 164.6
5420	GROUP INSURANCE	3,711.62	0.00	42,699.02	0.00	-42,699.02
5440	WORKERS COMPENSATION	193.36	1,983.00	2,322.67	0.00	-339.67 117.1
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	715.89	0.00	8,187.25	0.00	-8,187.25
55000	GROUP INSURANCE	-24.90	19,391.00	-30,905.52	0.00	50,296.52 -159.3
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	16.66	0.00	208.87	0.00	-208.87
57000	UNEMPLOYMEN	53.25	0.00	235.36	0.00	-235.36
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-509.83	3,249.00	-5,243.17	0.00	8,492.17 -161.3
5850	PROFESSIONAL SERVICES	0.00	0.00	206.87	0.00	-206.87
5980	CONTRACT SVR OFFICE	0.00	0.00	12.00	0.00	-12.00
5985	CONTRACT SRV OTHER	0.00	0.00	7.78	0.00	-7.78
6010	SUPPLIES	1,033.55	0.00	7,573.49	44.03	-7,617.52
6040	SUPPLIES -KITCHEN	628.34	4,126.00	8,585.95	9.14	-4,469.09 208.3
6070	SUPPLIES FOOD CAFETERIA	102.00	179,805.00	388.66	7,432.48	171,983.86 4.35
6071	SUPPLIES FOOD CHILDREN	26,239.82	0.00	217,136.88	14,601.98	-231,738.86
6072	SUPPLIES FOOD ADULTS	1,124.50	0.00	9,022.48	0.00	-9,022.48
6085	SUPPLIES MINOR	0.00	0.00	4.05	0.00	-4.05
6095	SUPPLIES - CLASSROOM	0.00	0.00	4,912.96	0.00	-4,912.96
6210	MAINTENANCE-BUILDING	0.00	5,416.00	0.00	0.00	5,416.00
6220	MAINTENANCE GROUNDS	0.00	0.00	9.00	0.00	-9.00
6410	RENT / LEASES	0.00	1,083.00	334.50	0.00	748.50 30.89
6510	LIABILITY INSURANCE	1,070.56	0.00	3,155.30	0.00	-3,155.30
6530	BOND INSURANCE	0.00	0.00	1,000.00	0.00	-1,000.00
6580	PROPERTY INSURANCE	132.16	0.00	442.63	0.00	-442.63
6700	AUDIT COSTS	0.00	833.00	0.00	0.00	833.00
6800	ADMINISTRATIVE	2,465.92	13,663.00	10,359.22	0.00	3,303.78 75.82
		<u>58,699.73</u>	<u>345,000.00</u>	<u>367,922.48</u>	<u>22,087.63</u>	<u>-45,010.11 113.0</u>
<b>Report Total</b>		<u>58,699.73</u>	<u>345,000.00</u>	<u>367,922.48</u>	<u>22,087.63</u>	<u>-45,010.11 113.0</u>

Mid Cumberland Community Action Agency  
 HS ARP FUND  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	7,015.31	0.00	-7,015.31
50021	Teacher/Infant Toddler	17,674.72	0.00	40,319.56	0.00	-40,319.56
50051	Teacher Aid and Othe Ed	11,182.72	0.00	22,312.00	0.00	-22,312.00
50061	Health/Mental HealthSvc	3,030.25	0.00	68,027.83	0.00	-68,027.83
50081	NutritionServices Personnel	2,776.74	0.00	6,772.43	0.00	-6,772.43
50091	Other Mentor Teacher	3,922.33	0.00	9,834.10	0.00	-9,834.10
50092	OTHER SITE AIDE	2,282.57	0.00	4,659.08	0.00	-4,659.08
50093	OTHER CHILD SERVICES-	0.00	0.00	440.25	0.00	-440.25
50111	OTHER FSA	467.85	0.00	1,367.35	0.00	-1,367.35
50112	OTHER FSA	7,243.05	0.00	16,466.95	0.00	-16,466.95
50113	OTHER FSHS	5,895.88	0.00	12,345.86	0.00	-12,345.86
50114	OTHER ERSEA	0.00	0.00	252.00	0.00	-252.00
50131	HEAD START/EARLY HEAD	528.00	0.00	1,412.88	0.00	-1,412.88
50141	MANAGERS	1,528.24	20,500.00	4,555.76	0.00	15,944.24 22.22
50142	SITE MANAGERS	5,696.80	0.00	13,183.32	0.00	-13,183.32
50161	CLERICAL PERSONNEL	1,036.58	0.00	2,764.25	0.00	-2,764.25
50191	MAINTENANCE	949.21	0.00	1,049.21	0.00	-1,049.21
54000	SOCIAL SECURITY	4,912.45	0.00	17,965.05	0.00	-17,965.05
55000	GROUP INSURANCE	0.00	7,749.00	-224.05	0.00	7,973.05 -2.89
57000	UNEMPLOYMEN	125.99	0.00	483.09	0.00	-483.09
58000	RETIRMENT	-1,631.20	0.00	-4,952.07	0.00	4,952.07
6010	SUPPLIES	8,817.43	314,604.00	18,479.86	4,376.23	291,747.91 7.27
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	24.90	0.00	-24.90
6095	SUPPLIES - CLASSROOM	0.00	0.00	1,463.84	0.00	-1,463.84
6130	EQUIPMENT KITCHEN	0.00	0.00	664.05	27,552.90	-28,216.95
6160	EQUIPMENT PLAYGROUND	0.00	552,367.00	7,235.77	2,462.90	542,668.33 1.76
6210	MAINTENANCE-BUILDING	0.00	0.00	151,062.23	0.00	-151,062.23
6341	TRAINING	0.00	0.00	340.00	0.00	-340.00
6410	RENT / LEASES	0.00	78,926.00	0.00	0.00	78,926.00
6800	ADMINISTRATIVE	7,834.22	3,395.00	29,007.66	0.00	-25,612.66 854.4
		84,273.83	977,541.00	434,328.47	34,392.03	508,820.50 47.95
<b>Report Total</b>		84,273.83	977,541.00	434,328.47	34,392.03	508,820.50 47.95

Mid Cumberland Community Action Agency  
LIHEAP GENERAL FUND  
Consolidated Expenditure Report By Business Entity  
09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	772.51	0.00	1,203.00	0.00	-1,203.00
53002	PROGRAM DIRECTOR	1,558.94	244,036.00	16,268.38	0.00	227,767.62 6.67
53004	PROGRAM MANAGER	1,006.31	0.00	9,638.57	0.00	-9,638.57
53005	AGENCY COORDINATOR	1,802.66	0.00	10,491.91	0.00	-10,491.91
53006	PROGRAM COORDINATOR	1,989.24	0.00	28,903.71	0.00	-28,903.71
53008	OUTREACH COORDINATOR	0.00	0.00	9,994.48	0.00	-9,994.48
53009	FAMILY DEVELOPMENT	967.18	0.00	18,674.25	0.00	-18,674.25
53010	COMMUNITY SPECIALIST	5,531.31	0.00	52,005.88	0.00	-52,005.88
53011	OUTREACH ELIGIBILITY	7,370.49	0.00	68,558.79	0.00	-68,558.79
53012	PROGRAM SPECIALIST	421.14	0.00	14,539.09	0.00	-14,539.09
53013	PROGRAM ASSISTANT	1,394.78	0.00	7,114.56	0.00	-7,114.56
53014	PROGRAM SUPPORT	0.00	0.00	10,168.80	0.00	-10,168.80
54000	SOCIAL SECURITY	1,719.31	17,888.00	20,639.21	0.00	-2,751.21 115.3
5420	GROUP INSURANCE	3,811.10	0.00	34,824.08	0.00	-34,824.08
5440	WORKERS COMPENSATION	134.97	37,850.00	1,621.29	0.00	36,228.71 4.28
5490	RETIREMENT	889.96	0.00	7,190.23	0.00	-7,190.23
55000	GROUP INSURANCE	-302.74	56,049.00	-1,872.67	0.00	57,921.67 -3.34
5510	TRAVEL LOCAL-CENTRAL	564.12	9,000.00	4,208.82	0.00	4,791.18 46.76
5530	TRAVEL OUT OF TOWN	206.50	7,500.00	275.18	0.00	7,224.82 3.67
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	18.66	0.00	-18.66
5610	TELEPHONE	443.85	800.00	6,633.41	0.00	-5,833.41 829.1
5620	POSTAGE	41.00	13,381.00	1,904.51	0.00	11,476.49 14.23
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5650	ADVERTISING	0.00	48,000.00	287.23	0.00	47,712.77 0.60
5660	DUES/MEMBERSHIPS	0.00	0.00	10.12	0.00	-10.12
57000	UNEMPLOYMEN	22.16	3,294.00	195.47	0.00	3,098.53 5.93
5710	UTILITIES GAS	7.51	0.00	149.79	0.00	-149.79
5720	UTILITIES WATER	9.81	0.00	862.51	0.00	-862.51
5730	UTILITIES-ELECTRICITY	166.00	364.00	1,942.23	0.00	-1,578.23 533.5
58000	RETIRMENT	-421.22	9,566.00	-2,541.62	0.00	12,107.62 -26.57
5850	PROFESSIONAL SERVICES	7.96	22,500.00	729.84	0.00	21,770.16 3.24
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	15.93	0.00	145.05	0.00	-145.05
5930	CONTRACT SERV	0.00	0.00	33.55	0.00	-33.55
5980	CONTRACT SVR OFFICE	28.56	0.00	314.16	0.00	-314.16
5985	CONTRACT SRV OTHER	119.99	0.00	9,882.71	0.00	-9,882.71
6010	SUPPLIES	168.94	60,000.00	5,742.46	0.00	54,257.54 9.57
6012	SUPPLIES - OUTREACH	0.00	40,000.00	3,702.44	0.00	36,297.56 9.26
6040	SUPPLIES -KITCHEN	0.00	0.00	8.62	0.00	-8.62
6060	SUPPLIES TRAINING	0.00	0.00	156.52	0.00	-156.52
6085	SUPPLIES MINOR	0.00	0.00	2,228.21	0.00	-2,228.21
6210	MAINTENANCE-BUILDING	36.77	100.00	3,179.62	0.00	-3,079.62 3,179.

Mid Cumberland Community Action Agency  
 LIHEAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6220	MAINTENANCE GROUNDS	14.28	0.00	157.17	0.00	-157.17
6341	TRAINING	277.81	12,500.00	699.88	0.00	11,800.12 5.60
6350	CAREER DEV./INSERVICE	10.80	0.00	10.80	0.00	-10.80
6351	T & T A	0.00	0.00	92.92	300.00	-392.92
6410	RENT / LEASES	2,029.14	4,784.00	22,275.26	0.00	-17,491.26 465.6
6415	PROPERTY TAXES	0.00	0.00	428.10	0.00	-428.10
6420	RENT EQUIPMENT	0.00	3,250.00	0.00	0.00	3,250.00
6510	LIABILITY INSURANCE	871.32	10,000.00	9,942.63	0.00	57.37 99.43
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00
6580	PROPERTY INSURANCE	1,006.30	5,000.00	3,370.27	0.00	1,629.73 67.41
6621	LICENSE FEES	0.00	0.00	4.93	0.00	-4.93
6628	MISCELLANEOUS COST	0.00	0.00	5.91	0.00	-5.91
6700	AUDIT COSTS	0.00	12,000.00	11,828.57	0.00	171.43 98.57
6800	ADMINISTRATIVE	2,783.38	31,938.00	28,810.66	0.00	3,127.34 90.21
7600	BUDGETED CLIENT	0.00	3,345,000.00	0.00	0.00	3,345,000.00
7611	CHEATHAM CL BENEFITS	23,473.87	0.00	205,685.75	0.00	-205,685.75
7674	ROBERTSON CL BENEFITS	40,118.58	0.00	435,867.91	0.00	-435,867.91
7675	RUTHERFORD CL BENEFITS	188,848.87	0.00	1,152,811.82	0.00	-1,152,811.82
7683	SUMNER CL BENEFITS	127,026.19	0.00	907,160.15	0.00	-907,160.15
7685	TROUSDALE CL BENEFITS	6,176.82	0.00	100,164.24	0.00	-100,164.24
7694	WILLIAMSON CL BENEFITS	26,187.72	0.00	118,409.80	0.00	-118,409.80
7695	WILSON CL BENEFITS	45,954.83	0.00	398,259.14	0.00	-398,259.14
		495,264.95	4,000,000.00	3,746,018.96	300.00	253,681.04 93.66
<b>Report Total</b>		495,264.95	4,000,000.00	3,746,018.96	300.00	253,681.04 93.66

Mid Cumberland Community Action Agency  
LPH WEATH  
Consolidated Expenditure Report By Business Entity  
09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	12.91	0.00	19.83	0.00	-19.83
53002	PROGRAM DIRECTOR	25.95	9,998.65	67.36	0.00	9,931.29 0.67
53004	PROGRAM MANAGER	35.87	0.00	94.28	0.00	-94.28
53006	PROGRAM COORDINATOR	93.45	0.00	412.28	0.00	-412.28
53009	FAMILY DEVELOPMENT	61.57	0.00	373.24	0.00	-373.24
53010	COMMUNITY SPECIALIST	345.62	0.00	996.87	0.00	-996.87
53012	PROGRAM SPECIALIST	180.32	19,672.19	638.27	0.00	19,033.92 3.24
53013	PROGRAM ASSISTANT	260.22	0.00	387.55	0.00	-387.55
53014	PROGRAM SUPPORT	3,561.22	0.00	10,651.42	0.00	-10,651.42
54000	SOCIAL SECURITY	347.74	2,871.17	1,039.92	0.00	1,831.25 36.22
5420	GROUP INSURANCE	645.60	0.00	1,936.72	0.00	-1,936.72
5440	WORKERS COMPENSATION	19.46	0.00	38.92	0.00	-38.92
5490	RETIREMENT	46.03	0.00	128.79	0.00	-128.79
55000	GROUP INSURANCE	-19.59	8,431.62	-46.00	0.00	8,477.62 -0.55
5510	TRAVEL LOCAL-CENTRAL	7.05	0.00	16.99	0.00	-16.99
5610	TELEPHONE	52.30	0.00	245.02	0.00	-245.02
5620	POSTAGE	7.58	0.00	7.58	0.00	-7.58
57000	UNEMPLOYMEN	1.39	0.00	2.85	0.00	-2.85
5710	UTILITIES GAS	0.46	0.00	1.33	0.00	-1.33
5720	UTILITIES WATER	0.60	0.00	15.95	0.00	-15.95
5730	UTILITIES-ELECTRICITY	22.04	0.00	73.38	0.00	-73.38
58000	RETIRMEN	-41.13	0.00	-73.35	0.00	73.35
5850	PROFESSIONAL SERVICES	0.48	0.00	9.38	0.00	-9.38
5920	CONTRACT SERVICE-	0.96	0.00	2.88	0.00	-2.88
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	5.28	0.00	15.84	0.00	-15.84
5985	CONTRACT SRV OTHER	12.14	230,453.54	21.61	0.00	230,431.93 0.01
6010	SUPPLIES	201.50	1,524.33	232.16	0.00	1,292.17 15.23
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	11.48	0.00	-11.48
6210	MAINTENANCE-BUILDING	2.22	0.00	13.85	0.00	-13.85
6220	MAINTENANCE GROUNDS	2.64	0.00	9.24	0.00	-9.24
6350	CAREER DEV./INSERVICE	0.66	0.00	0.66	0.00	-0.66
6410	RENT / LEASES	223.66	0.00	447.32	0.00	-447.32
6420	RENT EQUIPMENT	0.00	0.00	132.30	0.00	-132.30
6510	LIABILITY INSURANCE	167.67	0.00	310.67	0.00	-310.67
6540	VEHICLE INSURANCE	128.29	0.00	440.98	0.00	-440.98
6580	PROPERTY INSURANCE	69.23	0.00	231.71	0.00	-231.71
6800	ADMINISTRATIVE	558.41	8,088.88	1,664.21	0.00	6,424.67 20.57
7683	SUMNER CL BENEFITS	6,900.00	0.00	6,900.00	0.00	-6,900.00
		13,939.80	281,040.38	27,477.12	0.00	253,563.26 9.78



Mid Cumberland Community Action Agency  
LPH WEATH  
Consolidated Expenditure Report By Business Entity  
09/01/2022 — 09/30/2022

<b>Account</b>	<b>Period Transaction</b>	<b>Budget</b>	<b>Expended</b>	<b>Outstanding Commitments</b>	<b>Remaining Budget</b>	<b>% Spent</b>
<b>Report Total</b>	13,939.80	281,040.38	27,477.12	0.00	253,563.26	9.78

Mid Cumberland Community Action Agency  
 TEFAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	618.04	0.00	962.30	0.00	-962.30
53002	PROGRAM DIRECTOR	467.63	18,091.00	4,256.40	0.00	13,834.60 23.53
53004	PROGRAM MANAGER	251.63	0.00	1,972.97	0.00	-1,972.97
53006	PROGRAM COORDINATOR	524.46	0.00	6,823.12	0.00	-6,823.12
53009	FAMILY DEVELOPMENT	123.75	0.00	7,429.59	0.00	-7,429.59
53010	COMMUNITY SPECIALIST	230.07	0.00	6,483.39	0.00	-6,483.39
53011	OUTREACH ELIGIBILITY	276.22	0.00	2,863.71	0.00	-2,863.71
53012	PROGRAM SPECIALIST	0.00	0.00	10,186.18	0.00	-10,186.18
53013	PROGRAM ASSISTANT	456.39	0.00	8,250.99	0.00	-8,250.99
54000	SOCIAL SECURITY	220.12	1,429.00	4,157.37	0.00	-2,728.37 290.9
5420	GROUP INSURANCE	464.94	0.00	5,108.86	0.00	-5,108.86
5440	WORKERS COMPENSATION	9.73	323.00	116.88	0.00	206.12 36.19
5490	RETIREMENT	171.03	0.00	1,396.47	0.00	-1,396.47
55000	GROUP INSURANCE	-77.01	3,726.00	-452.77	0.00	4,178.77 -12.15
5510	TRAVEL LOCAL-CENTRAL	465.91	4,000.00	4,919.24	0.00	-919.24 122.9
5530	TRAVEL OUT OF TOWN	0.00	0.00	396.28	0.00	-396.28
5545	TRAVEL TRANS GAS/OIL	0.00	1,750.00	2,450.55	0.00	-700.55 140.0
5610	TELEPHONE	44.74	110.00	806.11	0.00	-696.11 732.8
5620	POSTAGE	8.33	50.00	103.05	0.00	-53.05 206.1
5630	PRINTING/BOOKS	0.00	100.00	0.00	0.00	100.00
5650	ADVERTISING	0.00	0.00	5.04	0.00	-5.04
5660	DUES/MEMBERSHIPS	0.00	0.00	0.59	0.00	-0.59
57000	UNEMPLOYMEN	0.91	133.00	28.77	0.00	104.23 21.63
5710	UTILITIES GAS	0.44	0.00	8.71	0.00	-8.71
5720	UTILITIES WATER	0.57	0.00	83.31	0.00	-83.31
5730	UTILITIES-ELECTRICITY	23.65	270.00	286.31	0.00	-16.31 106.0
58000	RETIRMENT	-119.53	982.00	-954.55	0.00	1,936.55 -97.20
5850	PROFESSIONAL SERVICES	0.47	15,000.00	42.22	0.00	14,957.78 0.28
5920	CONTRACT SERVICE-	0.94	0.00	8.45	0.00	-8.45
5930	CONTRACT SERV	0.00	0.00	1.96	0.00	-1.96
5980	CONTRACT SVR OFFICE	5.80	0.00	63.80	0.00	-63.80
5985	CONTRACT SRV OTHER	12.67	0.00	202.77	0.00	-202.77
6010	SUPPLIES	10.65	12,382.00	27,303.12	0.00	-14,921.12 220.5
6012	SUPPLIES - OUTREACH	0.00	5,000.00	3,139.00	0.00	1,861.00 62.78
6014	SUPPLIES - COMMODITIES	2,473.97	0.00	7,299.81	0.00	-7,299.81
6040	SUPPLIES -KITCHEN	0.00	0.00	1.75	0.00	-1.75
6060	SUPPLIES TRAINING	0.00	0.00	39.13	0.00	-39.13
6085	SUPPLIES MINOR	0.00	0.00	100.53	0.00	-100.53
6210	MAINTENANCE-BUILDING	2.15	0.00	185.36	0.00	-185.36
6220	MAINTENANCE GROUNDS	2.90	0.00	27.66	0.00	-27.66
6240	MAINTENANCE	0.00	0.00	278.14	0.00	-278.14
6341	TRAINING	0.00	319.00	0.00	0.00	319.00

Mid Cumberland Community Action Agency  
 TEFAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6350 CAREER DEV./INSERVICE	0.63	0.00	0.63	0.00	-0.63	
6351 T & T A	0.00	0.00	5.43	0.00	-5.43	
6410 RENT / LEASES	288.17	5,967.00	4,420.23	0.00	1,546.77	74.08
6415 PROPERTY TAXES	0.00	0.00	24.95	0.00	-24.95	
6420 RENT EQUIPMENT	982.94	20,000.00	15,472.79	1,600.00	2,927.21	85.36
6440 RENT STORAGE	819.00	15,000.00	6,423.00	0.00	8,577.00	42.82
6510 LIABILITY INSURANCE	108.98	500.00	387.29	0.00	112.71	77.46
6580 PROPERTY INSURANCE	23.91	0.00	79.94	0.00	-79.94	
6621 LICENSE FEES	0.00	0.00	0.29	0.00	-0.29	
6628 MISCELLANEOUS COST	0.00	0.00	0.35	0.00	-0.35	
6700 AUDIT COSTS	0.00	500.00	2,479.55	0.00	-1,979.55	495.9
6800 ADMINISTRATIVE	359.68	2,368.00	5,856.36	0.00	-3,488.36	247.3
7683 SUMNER CL BENEFITS	0.00	0.00	0.36	0.00	-0.36	
	<u>9,254.88</u>	<u>108,000.00</u>	<u>141,533.74</u>	<u>1,600.00</u>	<u>-35,133.74</u>	<u>132.5</u>
<b>Report Total</b>	9,254.88	108,000.00	141,533.74	1,600.00	-35,133.74	132.5

Mid Cumberland Community Action Agency  
 WEATHERIZATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	12.22	0.00	19.57	0.00	-19.57
53002	PROGRAM DIRECTOR	26.80	0.00	197.88	0.00	-197.88
53004	PROGRAM MANAGER	36.05	0.00	105.48	0.00	-105.48
53006	PROGRAM COORDINATOR	128.99	0.00	548.34	0.00	-548.34
53009	FAMILY DEVELOPMENT	63.00	0.00	376.09	0.00	-376.09
53010	COMMUNITY SPECIALIST	347.12	0.00	1,000.04	0.00	-1,000.04
53012	PROGRAM SPECIALIST	180.35	0.00	553.54	0.00	-553.54
53013	PROGRAM ASSISTANT	260.00	0.00	422.10	0.00	-422.10
53014	PROGRAM SUPPORT	3,559.90	0.00	10,648.19	0.00	-10,648.19
54000	SOCIAL SECURITY	350.17	0.00	1,056.84	0.00	-1,056.84
5420	GROUP INSURANCE	2,139.20	0.00	6,394.05	0.00	-6,394.05
5440	WORKERS COMPENSATION	19.46	0.00	38.92	0.00	-38.92
5490	RETIREMENT	132.52	0.00	497.76	0.00	-497.76
55000	GROUP INSURANCE	-26.11	0.00	-57.12	0.00	57.12
5510	TRAVEL LOCAL-CENTRAL	7.05	0.00	17.00	0.00	-17.00
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	599.76	0.00	-599.76
5610	TELEPHONE	52.86	0.00	246.69	0.00	-246.69
5620	POSTAGE	7.58	0.00	7.58	0.00	-7.58
57000	UNEMPLOYMEN	1.38	0.00	2.86	0.00	-2.86
5710	UTILITIES GAS	0.45	0.00	1.32	0.00	-1.32
5720	UTILITIES WATER	0.59	0.00	15.91	0.00	-15.91
5730	UTILITIES-ELECTRICITY	22.05	0.00	73.38	0.00	-73.38
58000	RETIRMEN	-43.07	0.00	-85.83	0.00	85.83
5850	PROFESSIONAL SERVICES	0.48	0.00	9.39	0.00	-9.39
5920	CONTRACT SERVICE-	0.96	0.00	2.88	0.00	-2.88
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	5.28	0.00	15.84	0.00	-15.84
5985	CONTRACT SRV OTHER	12.14	0.00	53.42	0.00	-53.42
6010	SUPPLIES	234.50	0.00	787.40	0.00	-787.40
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	11.48	0.00	-11.48
6210	MAINTENANCE-BUILDING	2.23	0.00	185.10	0.00	-185.10
6220	MAINTENANCE GROUNDS	2.64	0.00	9.24	0.00	-9.24
6341	TRAINING	0.00	0.00	197.77	0.00	-197.77
6350	CAREER DEV./INSERVICE	0.66	0.00	0.66	0.00	-0.66
6410	RENT / LEASES	269.66	0.00	534.12	0.00	-534.12
6420	RENT EQUIPMENT	0.00	0.00	259.81	0.00	-259.81
6510	LIABILITY INSURANCE	170.14	0.00	313.14	0.00	-313.14
6540	VEHICLE INSURANCE	128.29	0.00	440.98	0.00	-440.98
6580	PROPERTY INSURANCE	144.75	0.00	484.64	0.00	-484.64
6800	ADMINISTRATIVE	562.96	0.00	1,692.29	0.00	-1,692.29
7611	CHEATHAM CL BENEFITS	9,185.00	0.00	9,185.00	0.00	-9,185.00

Mid Cumberland Community Action Agency  
 WEATHERIZATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 09/01/2022 — 09/30/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
7674 ROBERTSON CL BENEFITS	3,385.00	0.00	5,500.00	0.00	-5,500.00	
7683 SUMNER CL BENEFITS	7,380.00	0.00	7,380.00	0.00	-7,380.00	
7694 WILLIAMSON CL BENEFITS	0.00	0.00	5,250.00	0.00	-5,250.00	
7695 WILSON CL BENEFITS	7,460.00	0.00	7,460.00	0.00	-7,460.00	
	36,223.25	0.00	62,457.14	0.00	-62,457.14	
<b>Report Total</b>	36,223.25	0.00	62,457.14	0.00	-62,457.14	0.00

CREDIT CARD REPORT FOR FINANCE COMMITTEE			
Month of: September 2022			
Credit Cards Paid by PO and Receipt		Sept	TOTAL
Amex		\$ 17,331.78	48,956.09
	HS		
		Advertising	2943.78
		Parent Activity	-
		Electric	-
		Food-Meeting-Take out Tuesday's	-
		PO Box Rental	-
		Equipment -Maint	
		Rent Equipment	
		Supplies Minor Equipment	283.98
		Supplies-Nutrition	-
		Supplies- Kitchen	
		Supplies	562.92
		Supplies Food Adults	189.80
		Ipads	-
		Job Posting	-
		Meetings	
		Training -Hotel/Transportation	517.68
		Dues	155.32
		Policy Council Meeting	-
		Professional Services	166.12
		Repairs	-
		Postage	
		License Fee	100.43
		Building- Maintenance	174.26
		Bus/ Vehicle Maintanace	
		Travel	
		Contract Services	-
		Professional Services	71.20
		Miscellaneous	
		Board Meeting	
		T& TA	
		Career DEV/ Inservice training	286.92
		Subscriptions	
	HEH	Professional Services	71.39
		Advertisement	467.72
		License Fee	
		Supplies	89.44
		Supplies- Kitchen	
		Parent Activity	
		Postage	

CREDIT CARD REPORT FOR FINANCE COMMITTEE			
	Month of: September 2022		
<u>Credit Cards Paid by PO and Receipt</u>		<u>Sept</u>	<u>TOTAL</u>
	Building- Maintenance	27.69	
	Rent Equipment		
	Maintenance Bus/vehicle		
	Career DEV/ Inservice training	10.64	
	Supplies - Minor Equipment		
	Subscriptions		
	Training -Hotel/Transportation		
	Policy Council Meeting		
	travel	4,505.33	
	Training	82.25	
	Dues/Membership	24.68	
	Supplies Food Adults	30.16	167.27
	<b>HSSCR21</b>		-
	Supplies	1,000.00	2,032.50
	<b>HSCA</b>		
	Supplies		
	<b>HCA</b>		
	Supplies food Children		-
	Supplies Minor Equipment		-
	Professional Services		-
	<b>TEFAP 22</b>		
	Supplies		-
	Advertising		-
	U-Haul Truck		-
	Training		-
	Supplies commodities		
	Professional Services		
	Supplies Minor Equipment		
	Supplies		
	T&TA		
	travel		
	Rent and Leases		
	Rent Equipment	2,311.31	
	Miscellaneous		
	<b>CSBG 22</b>		
	Advertising		
	Training- Travel		-
	Client Benefits		-
	Food Pantry/Hygiene		-
	Subscriptions		-
	Dues & Registration	56.25	

CREDIT CARD REPORT FOR FINANCE COMMITTEE			
	Month of: September 2022		
Credit Cards Paid by PO and Receipt		Sept	TOTAL
	Supplies		-
	Supplies Training		-
	Supplies Minor Equipment		180.96
	Fee renewal		-
	Meetings		-
	Professional Services	23.50	140.70
	Miscellaneous		
	Professional Services		
	Rent Equipment	263.69	
	Supplies Training		
	Supplies Minor Equipment		
	Supplies	588.00	
	T&TA		
	Miscellaneous		
	Training	745.19	
<b>LPH 22</b>			
	Professional Services		38.48
	Supplies Training		-
	Supplies Minor Equipment		62.12
	Supplies - Outreach		
	Supplies		
	T&TA		
	Training	277.81	277.81
	Training-Travel		-
	Training Vendors Food		-
	Reports		-
	Out Reach Postage/supplies		-
	Miscellaneous		
	Advertising		-
<b>XCF22</b>			
	Supplies - Food for Adults	153.82	
	Supplies		-
	Dues		-
	Miscellaneous		142.10
<b>XCF23</b>			
	Miscellaneous Cost	(222.67)	
<b>TCCAR</b>			
	Client Benefits		-
<b>WAP</b>			
	Advertising		
	Due Registration		



CREDIT CARD REPORT FOR FINANCE COMMITTEE			
	Month of: September 2022		
	<u>Credit Cards Paid by PO and Receipt</u>	<b>Sept</b>	<b>TOTAL</b>
	Postage		
	Supplies Minor Equipment		
	Meetings		
	Professional Services		
	Rent Equipment		
	Supplies		2.79
	Travel		
	t&ta		
	Training-Hotel		197.77
	Miscellaneous		
	<b>Admin</b>		
	Advertising		
	Board Meeting Food		-
	Dues		
	Hiring event		-
	Training-Hotels		-
	Training		-
	Travel		
	Board Travel & Training		-
	Fees & Renewals		-
	Meetings		
	Postage		-
	Professional Services	172.52	172.52
	Reports		-
	Supplies	1,540.58	2,083.23
	Supplies Minor Equipment		189.44
	Subscriptions		-
	Maintenance		10.00
	Job Posting		-
	Miscellaneous		
	EFSP CARES		-
	CSBG CARES		-
	37 ROBERTSON CARES		
	Client Benefits		
	Client Benefits		
	Supplies Minor Equipment		
	Professional Services		17.83
	Dues & Registration		
	Training	115.68	
	T&TA		
	Supplies		

CREDIT CARD REPORT FOR FINANCE COMMITTEE				
Month of: September 2022				
Credit Cards Paid by PO and Receipt			Sept	TOTAL
		Advertising		
		Miscellaneous		
	<b>LW</b>	Advertising		-
		Supplies		
		Supplies Minor Equipment		
		Professional Services		2.39
		Miscellaneous		
		Maintenance		
		Training		
		Travel		
		T&TA		
<b>Walmart</b>			3,783.63	9,617.90
	<b>HS 21</b>			-
		Advertising		
		Supplies		1,203.12
		Supplies Classroom		-
		Supplies Kitchen		
		Supplies Teaching		110.38
		Supplies Training		
		Supplies Health		
		Food for Centers		-
		Food for Training		
		Supplies Food for Adults		134.81
		Supplies Food for Children		-
		Supplies - playground equipment		
		Food for Policy Council		-
		Nutrition Support		-
		Meetings		-
		Parent Activity		
		Training		-
		Printing Books		
		Building Maint		-
		Travel Trans gas/oil		-
		Auto Maint		-
	Head Start COVID	Supplies		-
	<b>HS 21</b>			
		Supplies	984.64	
		Kitchen Supplies		
		Supplies Food for Children	13.42	

CREDIT CARD REPORT FOR FINANCE COMMITTEE			
	Month of: September 2022		
Credit Cards Paid by PO and Receipt		Sept	TOTAL
	Supplies Food for Adults	19.41	
	Supplies teaching		
	Supplies Health	57.32	
	Supplies Nutrition	24.57	
	Training		
	Parent Activity	30.42	
	<b>HEH 21</b>		
	Advertising		
	Supplies	453.25	
	Supplies Food for Adults	3.08	
	Supplies Food for Children	1.34	
	Maintenance Ground		
	Training		
	Supplies		
	Supplies Teaching		
	Kitchen Supplies		
	Supplies- Classroom		
	Supplies- Teaching		
	Supplies- Health	19.52	
	Supplies - playground equipment		
	Supplies Nutrition	29.49	
	Professional Services		
	Travel - Out of town		
	Training		
	Parent Activity	10.36	
	Printing Books		
	Policy Council Meeting		
	<b>HSCA</b>		
	Supplies		
	<b>HCA22</b>		
	Supplies Food for Children		-
	Supplies Food for Adults		
	Supplies - Kitchen		-
	Supplies classroom		
	Maintenance-Bldg		-
	<b>CSBG22</b>		
	Food Pantry/Hygiene		-
	CSB19 Special Grant		-
	COVID- CSBG		-
	Training	96.10	96.10
	Supplies	144.19	188.72
	Supplies - Outreach Events		
	Supplies minor equipment		

CREDIT CARD REPORT FOR FINANCE COMMITTEE			
Month of: September 2022			
<u>Credit Cards Paid by PO and Receipt</u>		<u>Sept</u>	<u>TOTAL</u>
	Supplies - Training		-
	Professional Services		-
	Client Benefits		
	Maintenance Buildings		-
	Supplies		
	Supplies - Nutrition		
	Client Benefits		
	Travel		
	Training		
	Supplies Outreach		
<b>CARES</b>	Supplies	61.86	70.67
	Client Benefits		780.13
	Meeting		
	Maintenance-Bldg		-
	Training		
<b>XCF22</b>			-
	Client Benefits		-
	Supplies	113.50	113.50
	Maintenance-Bldg		-
	Meetings	27.27	
	Miscellaneous		-
<b>TEFAP</b>			
	Meetings		-
	Client Benefits		-
	Volunteer Lunches		-
	Supplies		-
	Supplies Commodities	118.97	
	Supplies -Outreach Events		-
	T&TA		
	Maintenance-Bldg		-
<b>Admin</b>			
	Supplies		103.68
	Board		-
	Maintenance-Bldg		-
	Meetings		
<b>HCA22</b>			
	Supplies for classroom		-
	Supplies		
	Supplies Kitchen		16.34
	Supplies Food for Children	1,574.92	2,050.55
	Professional Services		

CREDIT CARD REPORT FOR FINANCE COMMITTEE				
	Month of: September 2022			
	<u>Credit Cards Paid by PO and Receipt</u>		<b>Sept</b>	<b>TOTAL</b>
		Equipment Kitchen		-
		Food for adults		-
		Lunch for volunteers		-
	<b>LPH/WAP</b>			
		Supplies		
		Maintenance Building		-
		T&TA		
		Client benefits		-
	<b>EFSP CARES</b>	Supplies		-
		Event		-
	<b>LW</b>			
		Supplies		
		Sumner CI Benefits		
	<b>TF22</b>			
		Supplies		
		Sumner CI Benefits		
		Supplies commodities		
<b>Lowes - totals</b>			2,532.02	13,521.54
	<b>CSB</b>	Maint Supplies		-
	<b>CSB</b>	Supplies	1.28	
	<b>CSB</b>	Client benefits		
	<b>WAP</b>	Supplies	84.58	
	<b>WAP</b>	Maint Supplies		-
	<b>Admin</b>	Supplies	129.04	
	<b>Admin</b>	Maint Supplies		-
	<b>Head Start</b>	Maint Equip		
	<b>Head Start</b>	Maint Supplies/Building	1,798.98	7,055.28
	<b>Head Start</b>	Supplies	2.00	8.82
	<b>Head Start</b>	Supplies- minor equipment		
	<b>Head Start</b>	Supplies Classroom		-
	<b>Early HS</b>	Supplies	0.32	
	<b>Early HS</b>	Supplies- Minor equipment		
	<b>Early HS</b>	Maint Supplies/Building	514.69	
	<b>Early HS</b>	Supplies Classroom		
	<b>LPH</b>	Maintenance Building		
	<b>LPH</b>	Supplies	0.44	1.92
	<b>TEFAP</b>	Maintenance Building		
	<b>TEFAP</b>	Supplies	0.09	0.39
	<b>CARES</b>	Supplies	0.52	
	<b>CARES</b>	Client benefits		
	<b>CARES</b>	Maintenance Building		-
	<b>HSCA</b>	Supplies		-
	<b>HSCA</b>	Equipment playground		

CREDIT CARD REPORT FOR FINANCE COMMITTEE				
	Month of: September 2022			
	Credit Cards Paid by PO and Receipt		<b>Sept</b>	<b>TOTAL</b>
	<b>HSCA</b>	Supplies Kitchen		
	<b>HSSCR21</b>	Supplies Kitchen		
	<b>HCA</b>	Supplies Kitchen		-
	<b>LW</b>	Supplies	0.08	0.36
<b>Fuelman</b>	<b>XCF</b>	Miscellaneous		58.00
		Fuel for Commodity Pickup/Delivery And Food Pantry Pickup/Delivery	3,235.80	-
<b>Fuelman-HS</b>				-
ADMIN				-
<b>HEH21</b>		Travel Trans Gas/Oil	341.24	
<b>HSS21</b>		Travel Trans Gas/Oil	2,482.52	
<b>TF22</b>		Travel Trans Gas/Oil	133.31	
<b>XCF</b>		Miscellaneous		
<b>XCF</b>		Travel Trans Gas/Oil	32.05	
<b>WAP</b>		Travel Trans Gas/Oil	246.68	
<b>Cares</b>		Travel Trans Gas/Oil		
<b>CSBG21</b>		Travel Trans Gas/Oil		
<b>LPH21</b>		Travel Trans Gas/Oil		
<b>LW22</b>		Travel Trans Gas/Oil		
<b>Total Purchases:</b>			<b>23,099.60</b>	<b>83,363.67</b>



**Corporate Card  
Statement of Account**

**Sign-up For Online  
Statements**

www.americanexpress.com/gopaperless

*MW*

Prepared For  
**ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM**

Account Number  
**XXXX-XXXXX7-01001**

Closing Date  
**09/16/22**

Page 1 of 15

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	
20,241.28	18,140.12	56.25	20,241.28	864.59	<b>17,331.78</b>

**Balance Please Pay By  
Due \$ 10/01/22**

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 10/01/22 to allow time for your payment to be received by us and credited to your account.

To manage your Account online or to pay your bill, please visit us at [corp.americanexpress.com](http://corp.americanexpress.com). For additional contact information, please see the reverse side of this page.

**Corporate Card Snapshot**

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX7-01001	ACCOUNTS PAYABLE	0.00	-20,241.28
XXXX-XXXXX7-01118	KESHIA MASSEY	8,774.38	-264.48
XXXX-XXXXX7-01134	CARISA MOODY	846.43	-375.00
XXXX-XXXXX7-01159	PAM PALMER	681.82	-225.11
XXXX-XXXXX7-02165	KAITLAN LEE	2,946.26	0.00
XXXX-XXXXX7-01175	AMY CALL	4,891.23	0.00
XXXX-XXXXX7-01183	CASSANDRA FORET	56.25	0.00
	<b>Total</b>	<b>18,196.37</b>	<b>-21,105.87</b>

**Activity**

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXX7-01001		
08/25/22	PAYMENT RECEIVED - THANK YOU 08/25	
	00131000000	-20,241.28
<b>Total for ACCOUNTS PAYABLE</b>		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-20,241.28

↓ Please fold on the perforation below, detach and return with your payment ↓  
Do not staple or use paper clips

**Payment Coupon**



ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM  
P.O. BOX 1999  
MOUNT JULIET TN 37121-1999

Account Number 3787-507337-01001 Payable upon receipt in U.S. Dollars.

**Please Pay By 10/01/22** Enter 15 digit account number on all payments.

**Amount Due \$17,331.78**

Checks or drafts must be drawn against banks located in the U.S.

See reverse side for instructions on how to update your address, phone number, or email.

Mail Payment to:



AMERICAN EXPRESS  
P.O. BOX 650448  
DALLAS TX 75265-0448

0000378750733701001 001733178001814012 16rd

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 5:00 pm may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made in US currency, with a single draft or check drawn on a US bank and payable in US dollars or with a single negotiable instrument payable in US dollars and clearable through the US banking system, or through an electronic payment method clearable through the US banking system. Your Account number must be included on or with all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert your remittance into US currency, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction without our express prior written approval.

**Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online.

**Authorizations for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account you specify in the amount you request. Payments received after 5:00 pm may not be credited until the next day.

**Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a Charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use.

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122 or the number on the back of your Card. Billing disputes can also be initiated online. This applies to Corporate Cards only, not Cards issued under the Corporate Defined Express Program.

**In Case of Errors or Questions About Electronic Transfers:** Please contact us by calling 1-800-JPAY-AXP for Pay By Phone, Pay By Computer issues and automatic payment issues.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

### Change of Address, phone number, email

- Online at [www.americanexpress.com/updatecontactinfo](http://www.americanexpress.com/updatecontactinfo)
- Via Mobile device
- Voice automated: call the number on the back of your card
- For Name, Company Name, and Foreign Address or Phone changes, please call Customer Care

**Please do not add any written communication or address change on this stub.**



**Manage your Card account online at:**  
[www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



**For all further inquiries or to pay by phone,** please call the number on the back of your Card.

**If your Card has been lost or stolen,** please call 1-800-528-2122.

**International Collect:**  
1-336-393-1111.

**Hearing Impaired Services:**  
Dial Relay 711 and 1-800-528-2122.

**Large Print and Braille Statements:**  
1-800-528-2122.



**Customer Service**  
P.O. Box 981531  
El Paso, TX  
79998-1531

**Payments**  
P.O. BOX 650448  
DALLAS TX  
75265-0448





**Activity Continued**

**Card Number XXXX-XXXXX7-01118**

					Reference Code	Amount \$
1	08/17/22	INDEED	203-564-2400	CT		
		REF# 173757602	INTERNET ADS	08/17/22	17375760200	610.00 ✓
2	08/19/22	AMZN MKTP US*B29OQ2L	AMZN.COM/BILL	WA		
		REF# 6ZG04UL49F2	BOOK STORES	08/18/22		14.98 ✓
3	08/19/22	AMZN MKTP US*81E42I	AMZN.COM/BILL	WA		
		REF# 4W0X2BWYGBG	BOOK STORES	08/18/22		14.26 ✓
4	08/20/22	AMZN MKTP US	AMZN.COM/BILL	WA		
		REF# 42B59ZQGIKX	BOOK STORES	08/20/22		-13.78 ✓
5	08/20/22	AMZN MKTP US	AMZN.COM/BILL	WA		
		REF# 1VQKEGN84SF	BOOK STORES	08/20/22		-14.98 ✓
6	08/20/22	CRIMCHECK.COM 0758	BRUNSWICK	OH		
		REF# 00687045	877-992-4325	08/19/22	00687045000	172.52 ✓
		INFORMATION RETRIEV ROC NUMBER 00687045				
7	08/21/22	INDEED	203-564-2400	CT		
		REF# 173886362	INTERNET ADS	08/21/22	17388636200	519.00 ✓
8	08/22/22	INDEED	203-564-2400	CT		
		REF# 173891927	INTERNET ADS	08/21/22	17389192700	501.00 ✓
9	08/24/22	PENSKE TRK LSG 04896	MOUNT JULIET	TN		
		R/A# 86040387	TRUCK RENTAL	08/22/22	00000597000	291.62 ✓
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 08/22/22 00000597 000000 RETURN TR# MOUNT JULIET TN 08/24/22 BERLAND COMMUNIT ACT				
10	08/24/22	PENSKE TRK LSG 04896	MOUNT JULIET	TN		
		R/A# 86040266	TRUCK RENTAL	08/22/22	00000598000	478.24 ✓
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 08/22/22 00000598 000000 RETURN TR# MOUNT JULIET TN 08/24/22 BERLAND COMMUNIT ACT				
11	08/26/22	AMZN MKTP US*6X4JK9Q	AMZN.COM/BILL	WA		
		REF# 2I1WV05HICA	BOOK STORES	08/25/22		119.99 ✓
12	08/26/22	INDEED	203-564-2400	CT		
		REF# 174090729	INTERNET ADS	08/26/22	17409072900	511.00 ✓
13	08/29/22	AMZN MKTP US*275AE73	AMZN.COM/BILL	WA		
		REF# 2WDUHT8QMSB	BOOK STORES	08/25/22		69.98 ✓
14	08/30/22	AMZN MKTP US*5M5P78S	AMZN.COM/BILL	WA		
		REF# 2ENIPPKG4AJ	BOOK STORES	08/29/22		12.05 ✓
15	08/31/22	AMZN MKTP US*TA9KQ4Q	AMZN.COM/BILL	WA		
		REF# 1EU7U9E5ZRS	BOOK STORES	08/29/22		185.88 ✓
16	08/31/22	AMZN MKTP US*WH3QD9V	AMZN.COM/BILL	WA		
		REF# 731Q6ZTTFP1	BOOK STORES	08/29/22		198.55 ✓
17	08/31/22	INDEED	203-564-2400	CT		
		REF# 174266308	INTERNET ADS	08/31/22	17426630800	501.92 ✓
18	09/01/22	AMZN MKTP US*887158W	AMZN.COM/BILL	WA		
		REF# 30E7YJT2KQM	BOOK STORES	08/31/22		317.99 ✓
19	09/01/22	AMZN MKTP US*KX5LF4A	AMZN.COM/BILL	WA		
		REF# 62QR1300QTO	BOOK STORES	08/31/22		214.99 ✓
20	09/01/22	AMZN MKTP US*7265Q0C	AMZN.COM/BILL	WA		
		REF# 6IVPH9EJB00	BOOK STORES	08/31/22		121.97 ✓
21	09/01/22	CRIMCHECK.COM 0758	BRUNSWICK	OH		
		REF# 00693945	877-992-4325	08/31/22	00693945000	216.01 ✓
		INFORMATION RETRIEV ROC NUMBER 00693945				

Continued on reverse

**Activity Continued**

				Reference Code	Amount \$
22	09/01/22	INDEED	203-564-2400	CT	
		REF# 174352295	INTERNET ADS	09/01/22	17435229500
					217.00 ✓
23	09/01/22	INDEED	203-564-2400	CT	
		REF# 174966964	INTERNET ADS	09/01/22	17496696400
					39.05 ✓
24	09/02/22	AMAZON.COM*1V0ES0911	AMZN.COM/BILL	WA	
		REF# 7H2E04BQJJ1	MERCHANDISE	08/31/22	
					407.84 ✓
25	09/06/22	TECHSOUP	SAN FRANCIS	CA	
		REF# 1B3MTPV9	415-633-9300	09/06/22	
		TECHSOUP			60.00 ✓
		ROC NUMBER 1B3MTPV9			
26	09/07/22	AMAZON.COM	AMZN.COM/BILL	WA	
		REF# 69P9V3VS39A	MERCHANDISE	09/07/22	
					-76.50 ✓
27	09/08/22	AMZN MKTP US*1F52D5Z	AMZN.COM/BILL	WA	
		REF# PH58LTRX45F	BOOK STORES	09/07/22	
					16.99 ✓
28	09/08/22	AMZN MKTP US*1F0XH1Z	AMZN.COM/BILL	WA	
		REF# 3VVWJ0DSUCJ	BOOK STORES	09/07/22	
					22.95 ✓
29	09/08/22	AMAZON.COM*1F2KL8HF1	AMZN.COM/BILL	WA	
		REF# 1218G4UAORA	MERCHANDISE	09/07/22	
					86.84 ✓
30	09/09/22	INDEED	203-564-2400	CT	
		REF# 175336862	INTERNET ADS	09/09/22	17533686200
					512.53 ✓
31	09/10/22	AMZN MKTP US*1F8MG4M	AMZN.COM/BILL	WA	
		REF# 5BCV42RX4BK	BOOK STORES	09/09/22	
					97.82 ✓
32	09/10/22	CRIMCHECK.COM 0758	BRUNSWICK	OH	
		REF# 00697754	877-992-4325	09/09/22	00697754000
		INFORMATION RETRIEV			45.00 ✓
		ROC NUMBER 00697754			
33	09/11/22	AMZN MKTP US*1F5FD2R	AMZN.COM/BILL	WA	
		REF# 5PV38HXK8XN	BOOK STORES	09/10/22	
					126.54 ✓
34	09/11/22	AMAZON.COM*1F1H82IH1	AMZN.COM/BILL	WA	
		REF# 1CDCJ9NDTYF	MERCHANDISE	09/11/22	
					201.95 ✓
35	09/13/22	AMZN MKTP US*1M0TW9Z	AMZN.COM/BILL	WA	
		REF# E7RPSJEDDMR	BOOK STORES	09/12/22	
					214.00 ✓
36	09/13/22	AMAZON.COM*1F9BX0UJ0	AMZN.COM/BILL	WA	
		REF# TT7K7OZKBCI	MERCHANDISE	09/13/22	
					1,000.00 ✓
37	09/14/22	AMZN MKTP US*1F5K10D	AMZN.COM/BILL	WA	
		REF# 3O55Q734IG7	BOOK STORES	09/14/22	
					214.00 ✓
38	09/14/22	AMZN MKTP US*1M4VU70	AMZN.COM/BILL	WA	
		REF# CGSJPJLOEHY	BOOK STORES	09/14/22	
					219.96 ✓
39	09/14/22	AMAZON.COM	AMZN.COM/BILL	WA	
		REF# 1P18GZDVUOE	MERCHANDISE	09/14/22	
					-159.22 ✓
40	09/16/22	PAR*SALSARITA'S	FRES MOUNT JULIET	TN	
		REF# 9999992259	6157580898	09/15/22	9999992259
		RESTAURANTS			219.96 ✓
		ROC NUMBER 999999225950004			

**Total for KESHIA MASSEY**

New Charges/Other Debits	8,774.38
Payments/Other Credits	-264.48



Prepared For  
**ACCOUNTS PAYABLE**  
**MID-CUMBERLAND COMM**

Account Number  
 XXXX-XXXXX7-01001

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 09/16/22

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**Activity Continued**

**Card Number XXXX-XXXXX7-01134**

				Reference Code	Amount \$
41	08/18/22	RIVHSA EHS INST 2022 SNELLVILLE REF# NT_MGLBSZR2 +18559786578	GA		375.00 ✓
42	08/30/22	NATIONAL SAFETY COUN ITASCA REF# 43603923077 8006217615 REFER TO RECEIPT ROC NUMBER 43603923077	IL	43603923077	77.60 ✓
43	09/03/22	NEW SAMS.COM MEM#627 TEMPLE REF# 62129731 888-746-7726	TX	62129731000	180.00 ✓
44	09/05/22	OMNI ATLANTA CNN FRO ATLANTA FOL# 8447172 OMNI HOTELS ARRIVAL DATE DEPARTURE DATE 09/18/22 09/19/22 00 ROC NUMBER 8447172	GA	08865316100	213.83
45	09/15/22	RIVHSA EHS INST 2022 SNELLVILLE REF# RE_3LYE4DF0 +18559786578	GA		-375.00 ✓
<b>Total for CARISA MOODY</b>					
					New Charges/Other Debits
					846.43
					Payments/Other Credits
					-375.00





Prepared For  
**ACCOUNTS PAYABLE**  
**MID-CUMBERLAND COMM**

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 XXXX-XXXXX7-01001

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**Activity Continued**

**Card Number XXXX-XXXXX7-01159**

					Reference Code	Amount \$
46	08/24/22	MOES ONLINE #727 727 MOUNT JULIET TN	1020837 293550 37122 08/24/22		10208370000	153.82 ✓
		CATERING				
		ROC NUMBER 1020837				
47	08/26/22	NATL BIZ FURNITURE 800-626-6060 WI	REF# 93272089N74 FURNITURE 08/25/22			528.00 ✓
48	09/16/22	SMARTSIGN BROOKLYN NY	REF# 00271842 718-797-1900 09/16/22		00271842000	-225.11 ✓
		MISCELLANEOUS GENER				Credit
		ROC NUMBER 00271842				
<b>Total for PAM PALMER</b>						
					New Charges/Other Debits	681.82
					Payments/Other Credits	-225.11

Prepared For  
ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM

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XXXX-XXXXX7-01001

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**Activity Continued**

**Card Number XXXX-XXXXX7-02165**

				Reference Code	Amount \$
49	08/18/22	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85643333 TRUCK RENTAL 08/11/22		00010148000	558.51
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 08/11/22 00010148 000000 RETURN TR# MOUNT JULIET TN 08/14/22 BERLAND COMMUNIT ACT			
50	09/03/22	DOMINO'S 6190 000006 MOUNT JULIET TN REF# 09020000051 2105901437 09/02/22		09020000051	115.68
		FAST FOOD REST. ROC NUMBER 09020000051			
51	09/05/22	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85643463 TRUCK RENTAL 09/02/22		00000492000	246.67
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 09/02/22 00000492 000000 RETURN TR# MOUNT JULIET TN 09/03/22 BERLAND COMMUNIT ACT			
52	09/05/22	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85643463 TRUCK RENTAL 09/03/22		00000496000	17.02
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 09/02/22 00000496 000000 RETURN TR# MOUNT JULIET TN 09/02/22 BERLAND COMMUNIT ACT			
53	09/07/22	SLICK PIG BAR-B-Q IN MURFREESBORO TN REF# 10156320220 6158903583 09/06/22		10156320220	442.39
54	09/08/22	SLICK PIG BAR-B-Q IN MURFREESBORO TN REF# 10156320220 6158903583 09/07/22		10156320220	27.44
55	09/10/22	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85643445 TRUCK RENTAL 09/08/22		00000556000	488.33
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 09/08/22 00000556 000000 RETURN TR# MOUNT JULIET TN 09/10/22 BERLAND COMMUNIT ACT			
56	09/10/22	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 86296690 TRUCK RENTAL 09/09/22		00000557000	494.61
		PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 09/09/22 00000557 000000 RETURN TR# LEBANON TN 09/11/22 BERLAND COMMUNIT ACT			
57	09/13/22	OLIVE GARDEN 0021173 MADISON TN REF# 56426 615-868-0790 09/12/22		56426000000	555.61
		FOOD/BEVERAGE ROC NUMBER 56426			

**Total for KAITLAN LEE**

New Charges/Other Debits 2,946.26  
 Payments/Other Credits 0.00







**Activity Continued**

**Card Number XXXX-XXXXX7-01175**

Reference Code

Amount \$

58	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330691 AIRLINE/AIR C 08/18/22 PASSENGER TICKET CALL/AMY SUZANNE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003142800	475.96
59	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330696 AIRLINE/AIR C 08/18/22 PASSENGER TICKET QUALMAN MILLER/JINNINE SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003142800	475.96
60	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330693 AIRLINE/AIR C 08/18/22 PASSENGER TICKET IOVINO/DIANE MARY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003142800	475.96
61	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330692 AIRLINE/AIR C 08/18/22 PASSENGER TICKET BRESHEARS/ERIKA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003142800	475.96

**Activity Continued**

				Reference Code	Amount \$
62	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330695 AIRLINE/AIR C 08/18/22 PASSENGER TICKET PARRIS RUNION/ELIZABETH SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003142800	475.96 ✓
63	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330694 AIRLINE/AIR C 08/18/22 PASSENGER TICKET DUNCAN/ROBIN SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003142800	475.96 ✓
64	08/19/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262155330690 AIRLINE/AIR C 08/18/22 PASSENGER TICKET MUNDAY/HALEY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO ORLANDO FL CARRIER CLASS WN R TO NASHVILLE TN WN M TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00		79003142800	475.96 ✓
65	08/19/22	EB *COMMUNITY EFFORT SAN FRANCISCO CA REF# 78FR2MOC 8014137200 08/19/22			35.10 ✓
66	08/19/22	EB *COMMUNITY EFFORT SAN FRANCISCO CA REF# PQRKJFCN 8014137200 08/19/22			175.50 ✓
67	08/19/22	EB *COMMUNITY EFFORT SAN FRANCISCO CA REF# ERTTGKP7 8014137200 08/19/22			175.50 ✓
68	08/25/22	HILTON DISNEY WORLD ORLANDO FL FOL# 2171968 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171968		28541726300	167.63 ✓
69	08/25/22	HILTON DISNEY WORLD ORLANDO FL FOL# 2171963 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171963		28541757200	167.63 ✓
70	08/25/22	HILTON DISNEY WORLD ORLANDO FL FOL# 2171964 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171964		28541757300	167.63 ✓
71	08/25/22	HILTON DISNEY WORLD ORLANDO FL FOL# 2171965 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171965		28541757400	167.63 ✓



Prepared For  
**ACCOUNTS PAYABLE**  
**MID-CUMBERLAND COMM**

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**Activity Continued**

			Reference Code	Amount \$
72	08/25/22	HILTON DISNEY WORLD ORLANDO FOL# 2171966 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171966	FL 28541757500	167.63 ✓
73	08/25/22	HILTON DISNEY WORLD ORLANDO FOL# 2171969 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171969	FL 28541757600	167.63 ✓
74	08/25/22	HILTON DISNEY WORLD ORLANDO FOL# 2171967 HILTON HOTELS 08/25/22 ARRIVAL DATE DEPARTURE DATE 09/25/22 09/30/22 00 ROC NUMBER 2171967	FL 28541790400	167.63 ✓
<b>Total for AMY CALL</b>				
			New Charges/Other Debits	4,891.23
			Payments/Other Credits	0.00

Prepared For  
ACCOUNTS PAYABLE  
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Prepared For  
**ACCOUNTS PAYABLE**  
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**Activity Continued**

**Card Number XXXX-XXXXX7-01183**

Reference Code

Amount \$

75

09/01/22 NEW MEMBERSHIP FEE - 09 MONTHS  
 PERIOD 09/22 THRU 06/23

04100000922

56.25

**Total for CASSANDRA FORET**

New Charges/Other Debits  
 Payments/Other Credits

56.25  
 0.00

# LOWE'S PRO

## EVERY PRO IS AN MVP TO LOWE'S

Finally, a loyalty program designed to help make your business successful.

Learn More about the MVPs Pro Rewards Program at [Lowe.com/PRO](http://Lowe.com/PRO).



### Lowes® Business Advantage

MID CUMBER COMM ACT AGCY  
Account Number xxx xxxx xxxxxx768 4

Visit us at [www.lowes.com/credit](http://www.lowes.com/credit)  
Customer Service: 1-800-444-1408

Summary of Account Activity		Payment Information	
Previous Balance	\$7,100.64	New Balance	\$2,532.02
- Payments	\$7,100.64	Total Minimum Payment Due	\$106.00
- Other Credits	\$100.00	Payment Due Date	09/28/2022
+ Purchases/Debits	\$2,632.02		
+ Fees Charged	\$0.00		
+ Interest Charged	\$0.00		
<b>New Balance</b>	<b>\$2,532.02</b>		
Credit Limit	\$21,800.00		
Available Credit	\$18,462.00		
Statement Closing Date	09/02/2022		
Days in Billing Cycle	31		

**Promotion Expiration Notification**  
NOTE: YOU HAVE A PROMOTIONAL PURCHASE EXPIRING. SEE PROMOTIONAL PURCHASE SUMMARY FOR DETAILS.

**Promotional Purchase Summary**  
The applicable terms of your promotional purchase(s) are below. NO INTEREST promotions are not assessed interest charges during the promotional period. For each promotional purchase, standard account terms will apply to any remaining balance after the Expiration Date. To make more than one payment, you can pay online at the online address stated above or you can mail in your payment to the address on the remit stub. This address is also available from our automated customer service system.

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
03/03/2022	\$255.55	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/03/2022	\$22.79	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/06/2022	\$130.76	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/06/2022	\$36.01	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/07/2022	\$88.35	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off

(Continued on next page)

**CUSTOMER SERVICE:** For Account Information log on to [www.lowes.com/credit](http://www.lowes.com/credit). This account is registered. See your On-line Administrator to get a User ID & Password, or call toll-free 1-800-444-1408

**PAYMENT DUE BY 5 P.M. (ET) ON THE DUE DATE.**

Notice: We may convert your payment into an electronic debit. See Statement Disclosures link on your eServices Statement Page for details, Billing Rights and other important information.

7899

## LOWE'S PRO

Total Minimum Payment Due	Payment Due Date	Promotional Payoff	New Balance
\$106.00	09/28/2022	\$0.00	\$2,532.02

Account Number: xxx xxxx xxxxxx768 4

Save a stamp. \$



MID CUMBER COMM ACT AGCY  
PO BOX 1999  
MOUNT JULIET TN 37121-1999

Make Payment to: LOWES BUSINESS ACCT/SYNCR  
P.O. BOX 530970  
ATLANTA, GA 30353-0970

## Promotional Purchase Summary (Continued)

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
06/08/2022	\$107.94	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/10/2022	\$144.75	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/10/2022	\$28.26	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/12/2022	\$194.34	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/13/2022	\$50.77	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/13/2022	\$76.44	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/13/2022	\$25.86	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/14/2022	\$37.15	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/14/2022	\$242.43	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/14/2022	\$19.92	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/15/2022	\$44.64	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/16/2022	\$41.15	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/17/2022	\$24.84	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/20/2022	\$236.55	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/20/2022	\$163.76	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/21/2022	\$512.05	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/22/2022	\$108.00	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/22/2022	\$11.21	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/29/2022	\$108.55	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/29/2022	\$54.78	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/02/2022	\$966.15	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/05/2022	\$96.97	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/06/2022	\$110.43	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/06/2022	\$908.16	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/06/2022	\$196.55	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/07/2022	\$858.59	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/08/2022	\$236.50	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/18/2022	\$183.00	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/18/2022	\$336.59	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/19/2022	\$82.31	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/19/2022	\$89.21	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/20/2022	\$100.67	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/21/2022	\$408.10	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/21/2022	\$10.44	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/22/2022	\$109.21	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/25/2022	\$495.51	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/26/2022	\$164.32	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/28/2022	\$113.05	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
08/03/2022	\$277.46	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
08/03/2022	\$529.98	No Interest With Payment	\$0.00	\$0.00	\$277.46	11/02/2022
08/04/2022	\$46.46	No Interest With Payment	\$0.00	\$0.00	\$529.98	11/02/2022
08/04/2022	\$149.96	No Interest With Payment	\$0.00	\$0.00	\$46.46	11/02/2022
08/05/2022	\$23.74	No Interest With Payment	\$0.00	\$0.00	\$149.96	11/02/2022
08/09/2022	\$41.76	No Interest With Payment	\$0.00	\$0.00	\$23.74	11/02/2022
08/10/2022	\$52.58	No Interest With Payment	\$0.00	\$0.00	\$41.76	11/02/2022
08/10/2022	\$220.37	No Interest With Payment	\$0.00	\$0.00	\$52.58	11/02/2022
08/10/2022	\$44.96	No Interest With Payment	\$0.00	\$0.00	\$220.37	11/02/2022
08/11/2022	\$80.20	No Interest With Payment	\$0.00	\$0.00	\$44.96	11/02/2022
08/11/2022	\$35.14	No Interest With Payment	\$0.00	\$0.00	\$80.20	11/02/2022
08/11/2022	\$66.49	No Interest With Payment	\$0.00	\$0.00	\$35.14	11/02/2022
08/17/2022	\$146.49	No Interest With Payment	\$0.00	\$0.00	\$66.49	11/02/2022
08/19/2022	\$2.08	No Interest With Payment	\$0.00	\$0.00	\$146.49	11/02/2022
08/22/2022	\$73.95	No Interest With Payment	\$0.00	\$0.00	\$2.08	11/02/2022
08/24/2022	\$71.60	No Interest With Payment	\$0.00	\$0.00	\$73.95	11/02/2022
08/25/2022	\$108.10	No Interest With Payment	\$0.00	\$0.00	\$71.60	11/02/2022
08/25/2022	\$26.48	No Interest With Payment	\$0.00	\$0.00	\$8.10	11/02/2022
08/26/2022	\$38.04	No Interest With Payment	\$0.00	\$0.00	\$26.48	11/02/2022
08/26/2022	\$15.94	No Interest With Payment	\$0.00	\$0.00	\$38.04	11/02/2022
08/26/2022	\$76.00	No Interest With Payment	\$0.00	\$0.00	\$15.94	11/02/2022
08/26/2022	\$6.14	No Interest With Payment	\$0.00	\$0.00	\$76.00	11/02/2022
08/31/2022	\$44.76	No Interest With Payment	\$0.00	\$0.00	\$6.14	11/02/2022
08/31/2022	\$18.21	No Interest With Payment	\$0.00	\$0.00	\$44.76	11/02/2022
08/31/2022	\$55.08	No Interest With Payment	\$0.00	\$0.00	\$18.21	11/02/2022
08/31/2022	\$61.27	No Interest With Payment	\$0.00	\$0.00	\$55.08	11/02/2022
08/31/2022	\$101.23	No Interest With Payment	\$0.00	\$0.00	\$61.27	11/02/2022
09/01/2022	\$217.55	No Interest With Payment	\$0.00	\$0.00	\$101.23	11/02/2022
			\$0.00	\$0.00	\$217.55	11/02/2022

## Transaction Summary

Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
08/03	08/03	11500	STORE 1692 LEBANON TN	\$277.46
08/03	08/03	11530	STORE 2618 GALLATIN TN	\$529.98
08/04	08/04	11029	STORE 1692 LEBANON TN	\$46.46
08/04	08/04	10895	STORE 2618 GALLATIN TN	\$149.96
08/05	08/05		PAYMENT - THANK YOU	(\$1,605.88)
08/05	08/05	08630	STORE 2618 GALLATIN TN	\$23.74
08/09	08/09	10610	STORE 0659 MURFREESBORO TN	\$41.76
08/10	08/10	13193	STORE 1692 LEBANON TN	\$52.58
08/10	08/10	09159	STORE 2618 GALLATIN TN	\$44.96
08/10	08/10	10243	STORE 2618 GALLATIN TN	\$220.37
08/11	08/11	09607	STORE 0659 MURFREESBORO TN	\$80.20
08/11	08/11	09632	STORE 0659 MURFREESBORO TN	\$35.14

(Continued on next page)





**Interest Charge Calculation (Continued)**

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	11/02/2022	0.00%	\$0.00	\$0.00	2D

**Important Account Information**

If you need to contact Synchrony about the loss of a Synchrony cardholder, you can submit a deceased notification form located at [www.syf.com](http://www.syf.com) under the 'Contact Us' page.

5% EVERYDAY CREDIT DISCOUNT WAS APPLIED AT POINT OF SALE FOR ALL QUALIFYING INVOICES THAT APPEAR ON THIS STATEMENT. PLEASE CONSULT YOUR ORIGINAL SALES RECEIPT FOR LINE ITEM DETAIL ON THE 5% SAVINGS. THANK YOU FOR USING LOWE'S AS YOUR SUPPLIER.

**Cardholder News and Information**

You save 5% Every Day on eligible purchases PLUS 0% interest for 60 Days for purchases made on or after 1/7/22 with your Lowe's Business Advantage account. Minimum monthly payments required. After 60 days, regular rates apply to any remaining promotional balance. Visit [lowes.com/businesscreditcenter](http://lowes.com/businesscreditcenter) for details. Every PRO is an MVP to Lowe's! Earn back when you spend, access exclusive offers and get chances to win prizes to help level up your business. For more information on the MVPs Pro Rewards Program, visit [Lowe's.com/PRO](http://Lowe's.com/PRO).

Call ahead, fax or order online before 3PM, pick up in just 2 hours. Order by 6PM, pick up the next day at 7AM. See [Lowe'sforpros.com](http://Lowe'sforpros.com) for details.



**How do you Process Payments?** When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. When we use information from your check to make a one-time ACH or other electronic transfer, funds may be withdrawn from your account as soon as the same day you make your payment and you will not receive your check back from your financial institution.



Capital One  
 PO BOX 60506  
 CITY OF INDUSTRY, CA 91716-0506



Credit Account #  
 Statement Date  
 Statement #

647808  
 09/19/22  
 1644248003

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$3,783.63	\$0.00	\$0.00	\$0.00	\$3,783.63

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
1			WM SUPERCENTER #674 674 GALLATIN TN	08/22/22	10/14/22	\$19.74	\$19.74
2			WM SUPERCENTER #674 674 GALLATIN TN	08/22/22	10/14/22	\$73.44	\$73.44
3			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/22/22	10/14/22	\$43.68	\$43.68
4			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/22/22	10/14/22	\$19.31	\$19.31
5			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/22/22	10/14/22	\$5.70	\$5.70
6			WM SUPERCENTER #671 671 LEBANON TN	08/22/22	10/14/22	\$90.23	\$90.23
7			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/23/22	10/14/22	\$27.27	\$27.27
8			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/23/22	10/14/22	-\$4.84	-\$4.84
9			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/23/22	10/14/22	\$3.84	\$3.84
10			WM SUPERCENTER #674 674 GALLATIN TN	08/24/22	10/14/22	\$24.70	\$24.70
11			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/24/22	10/14/22	\$14.97	\$14.97
12			WM SUPERCENTER #674 674 GALLATIN TN	08/25/22	10/14/22	\$236.19	\$236.19
13			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/25/22	10/14/22	\$9.82	\$9.82
14			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/25/22	10/14/22	\$12.96	\$12.96
15			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/25/22	10/14/22	\$6.51	\$6.51
16			WM SUPERCENTER #671 671 LEBANON TN	08/26/22	10/14/22	\$81.66	\$81.66
17			WM SUPERCENTER #671 671 LEBANON TN	08/26/22	10/14/22	\$4.72	\$4.72
18			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/29/22	10/14/22	\$9.96	\$9.96
19			WM SUPERCENTER #671 671 LEBANON TN	08/29/22	10/14/22	\$86.83	\$86.83
20			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/30/22	10/14/22	\$121.34	\$121.34
21			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$7.96	\$7.96
22			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$14.48	\$14.48
23			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$20.82	\$20.82
24			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$78.52	\$78.52
25			WM SUPERCENTER #674 674 GALLATIN TN	08/31/22	10/14/22	\$47.46	\$47.46
26			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	09/02/22	10/14/22	\$36.72	\$36.72
27			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/02/22	10/14/22	\$17.60	\$17.60
28			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/02/22	10/14/22	\$37.79	\$37.79
29			WM SUPERCENTER #671 671 LEBANON TN	09/06/22	10/14/22	\$51.59	\$51.59
30			WM SUPERCENTER #0416 416 MURFREESBORO TN	09/06/22	10/14/22	\$70.96	\$70.96
31			WM SUPERCENTER #674 674 GALLATIN TN	09/06/22	10/14/22	\$64.74	\$64.74
32			WM SUPERCENTER #674 674 GALLATIN TN	09/06/22	10/14/22	\$5.25	\$5.25
33			WM SUPERCENTER #671 671 LEBANON TN	09/07/22	10/14/22	\$142.10	\$142.10
34			WM SUPERCENTER #304 304 SPRINGFIELD TN	09/08/22	10/14/22	\$153.54	\$153.54
35			WM SUPERCENTER #674 674 GALLATIN TN	09/08/22	10/14/22	\$20.52	\$20.52



Capital One  
 PO BOX 60506  
 CITY OF INDUSTRY, CA 91716-0506



Credit Account # 647808  
 Statement Date 09/19/22  
 Statement # 1644248003

**OPEN ITEMS**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		31	WM SUPERCENTER #1226 1226 ASHLAND CITY TN	09/08/22	10/14/22	\$65.28	\$65.28 ✓
		32	WM SUPERCENTER #1376 1376 HENDERSONVILLE TN	09/08/22	10/14/22	\$69.44	\$69.44 ✓
		33	WM SUPERCENTER #674 674 GALLATIN TN	09/08/22	10/14/22	\$87.94	\$87.94 ✓
		34	WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/09/22	10/14/22	\$54.96	\$54.96 ✓
		35	WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/09/22	10/14/22	\$39.34	\$39.34 ✓
		36	WM SUPERCENTER #1226 1226 ASHLAND CITY TN	09/09/22	10/14/22	\$67.38	\$67.38 ✓
		37	WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$45.56	\$45.56 ✓
		38	WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$4.72	\$4.72 ✓
		39	WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$21.44	\$21.44 ✓
		40	WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$508.17	\$508.17 ✓
		41	WM SUPERCENTER #671 671 LEBANON TN	09/12/22	10/14/22	\$36.74	\$36.74 ✓
		42	WM SUPERCENTER #674 674 GALLATIN TN	09/13/22	10/14/22	\$21.96	\$21.96 ✓
		43	WM SUPERCENTER #674 674 GALLATIN TN	09/14/22	10/14/22	\$54.06	\$54.06 ✓
		44	WM SUPERCENTER #4482 4482 MOUNT JULIET TN	09/14/22	10/14/22	\$22.49	\$22.49 ✓
		45	WM SUPERCENTER #4482 4482 MOUNT JULIET TN	09/14/22	10/14/22	\$113.50	\$113.50 ✓
		46	WM SUPERCENTER #674 674 GALLATIN TN	09/15/22	10/14/22	\$16.20	\$16.20 ✓
		47	WM SUPERCENTER #674 674 GALLATIN TN	09/15/22	10/14/22	\$2.88	\$2.88 ✓
		48	WM SUPERCENTER #674 674 GALLATIN TN	09/15/22	10/14/22	\$260.80	\$260.80 ✓
		49	WM SUPERCENTER #304 304 SPRINGFIELD TN	09/16/22	10/14/22	\$21.54	\$21.54 ✓
		50	WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/16/22	10/14/22	\$6.52	\$6.52 ✓
		51	WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/16/22	10/14/22	\$40.78	\$40.78 ✓
		52	WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/16/22	10/14/22	\$297.15	\$297.15 ✓
		53	WM SUPERCENTER #304 304 SPRINGFIELD TN	09/19/22	10/14/22	\$242.76	\$242.76 ✓
		54	WM SUPERCENTER #674 674 GALLATIN TN	09/19/22	10/14/22	\$23.94	\$23.94 ✓
<b>Account Balance</b>							<b>\$3,783.63</b>

**PURCHASES**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	08/22/22	10/14/22	\$19.74	\$19.74
			WM SUPERCENTER #674 674 GALLATIN TN	08/22/22	10/14/22	\$73.44	\$73.44
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/22/22	10/14/22	\$43.68	\$43.68
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/22/22	10/14/22	\$19.31	\$19.31
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/22/22	10/14/22	\$5.70	\$5.70
			WM SUPERCENTER #671 671 LEBANON TN	08/22/22	10/14/22	\$90.23	\$90.23
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/23/22	10/14/22	\$27.27	\$27.27
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/23/22	10/14/22	-\$4.84	-\$4.84
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/23/22	10/14/22	\$3.84	\$3.84
			WM SUPERCENTER #674 674 GALLATIN TN	08/24/22	10/14/22	\$24.70	\$24.70
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/24/22	10/14/22	\$14.97	\$14.97

Pay online at <https://www.WalmartCommunityCard.com>  
 Contact Walmart Community Card Customer Service at 877-294-7548 with questions.

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Walmart

Capital One  
PO BOX 60506  
CITY OF INDUSTRY, CA 91716-0506



Credit Account # 647808  
Statement Date 09/19/22  
Statement # 1644248003

## PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	08/25/22	10/14/22	\$236.19	\$236.19
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/25/22	10/14/22	\$9.82	\$9.82
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/25/22	10/14/22	\$12.96	\$12.96
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/25/22	10/14/22	\$6.51	\$6.51
			WM SUPERCENTER #671 671 LEBANON TN	08/26/22	10/14/22	\$81.66	\$81.66
			WM SUPERCENTER #671 671 LEBANON TN	08/26/22	10/14/22	\$4.72	\$4.72
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/29/22	10/14/22	\$9.96	\$9.96
			WM SUPERCENTER #671 671 LEBANON TN	08/29/22	10/14/22	\$86.83	\$86.83
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/30/22	10/14/22	\$121.34	\$121.34
			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$7.96	\$7.96
			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$14.48	\$14.48
			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$20.82	\$20.82
			WM SUPERCENTER #674 674 GALLATIN TN	08/30/22	10/14/22	\$78.52	\$78.52
			WM SUPERCENTER #674 674 GALLATIN TN	08/31/22	10/14/22	\$47.46	\$47.46
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	09/02/22	10/14/22	\$36.72	\$36.72
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/02/22	10/14/22	\$17.60	\$17.60
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/02/22	10/14/22	\$37.79	\$37.79
			WM SUPERCENTER #671 671 LEBANON TN	09/06/22	10/14/22	\$51.59	\$51.59
			WM SUPERCENTER #0416 416 MURFREESBORO TN	09/06/22	10/14/22	\$70.96	\$70.96
			WM SUPERCENTER #674 674 GALLATIN TN	09/06/22	10/14/22	\$64.74	\$64.74
			WM SUPERCENTER #674 674 GALLATIN TN	09/06/22	10/14/22	\$5.25	\$5.25
			WM SUPERCENTER #671 671 LEBANON TN	09/07/22	10/14/22	\$142.10	\$142.10
			WM SUPERCENTER #304 304 SPRINGFIELD TN	09/08/22	10/14/22	\$153.54	\$153.54
			WM SUPERCENTER #674 674 GALLATIN TN	09/08/22	10/14/22	\$20.52	\$20.52
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	09/08/22	10/14/22	\$65.28	\$65.28
			WM SUPERCENTER #1376 1376 HENDERSONVILLE TN	09/08/22	10/14/22	\$69.44	\$69.44
			WM SUPERCENTER #674 674 GALLATIN TN	09/08/22	10/14/22	\$87.94	\$87.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/09/22	10/14/22	\$54.96	\$54.96
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/09/22	10/14/22	\$39.34	\$39.34
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	09/09/22	10/14/22	\$67.38	\$67.38
			WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$45.56	\$45.56
			WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$4.72	\$4.72
			WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$21.44	\$21.44
			WM SUPERCENTER #674 674 GALLATIN TN	09/12/22	10/14/22	\$508.17	\$508.17
			WM SUPERCENTER #671 671 LEBANON TN	09/12/22	10/14/22	\$36.74	\$36.74
			WM SUPERCENTER #674 674 GALLATIN TN	09/13/22	10/14/22	\$21.96	\$21.96
			WM SUPERCENTER #674 674 GALLATIN TN	09/14/22	10/14/22	\$54.06	\$54.06
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	09/14/22	10/14/22	\$22.49	\$22.49
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	09/14/22	10/14/22	\$113.50	\$113.50
			WM SUPERCENTER #674 674 GALLATIN TN	09/15/22	10/14/22	\$16.20	\$16.20

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Contact Walmart Community Card Customer Service at 877-294-7548 with questions.

Continued on next page...



**Capital One**  
 PO BOX 60506  
 CITY OF INDUSTRY, CA 91716-0506



Credit Account # 647808  
 Statement Date 09/19/22  
 Statement # 1644248003

**PURCHASES**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	09/15/22	10/14/22	\$2.88	\$2.88
			WM SUPERCENTER #674 674 GALLATIN TN	09/15/22	10/14/22	\$260.80	\$260.80
			WM SUPERCENTER #304 304 SPRINGFIELD TN	09/16/22	10/14/22	\$21.54	\$21.54
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/16/22	10/14/22	\$6.52	\$6.52
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/16/22	10/14/22	\$40.78	\$40.78
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	09/16/22	10/14/22	\$297.15	\$297.15
			WM SUPERCENTER #304 304 SPRINGFIELD TN	09/19/22	10/14/22	\$242.76	\$242.76
			WM SUPERCENTER #674 674 GALLATIN TN	09/19/22	10/14/22	\$23.94	\$23.94
<b>Total Purchases</b>						<b>\$3,783.63</b>	

**OTHER CHARGES AND CREDITS**

Description	Trans Date	Due Date	Trans Total	Balance Due
No other charges and credits in current period.				

**PAYMENTS**

Date	Payment Number	Amount
08/29/22	Check # 1925	-\$5,834.27
<b>Total Payments</b>		<b>-\$5,834.27</b>



PO BOX 1239  
COVINGTON, LA 70434

Local Office: Nashville  
For billing questions call: (800) 877-0800

**Account # BG150708**

Please reference account # on all payments

MID CUMBERLAND HEAD START  
PO BOX 310  
LEBANON TN 37088

STATEMENT #	NP62486818
STATEMENT DATE	07/04/2022
AMOUNT DUE 08/03/2022	\$3,517.23
<b>TOTAL BALANCE</b>	<b>\$3,388.31</b>

**FOR DETAIL OF NEW CHARGES, REFER TO YOUR FLEET MANAGEMENT REPORT AVAILABLE ONLINE.**

**DESCRIPTION OF CURRENT ACTIVITIES**  
Purchases and Charges for 6/1/2022 - 6/30/2022

Date	Description	Gallons	Amount Due
06/23/2022	PAYMENT: Lockbox Payment - Thank You		\$4,474.22 CR
07/04/2022	Fleet # 151833 Name: MID CUMBERLAND HEAD START	733.022	\$3,517.23

<b>CURRENT PERIOD TOTALS FOR ALL FLEETS</b>	733.022	\$3,517.23
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Previous Statement Date	Previous Statement Total Balance	Payment Activity	New Charges and Adjustments	Total Balance
06/06/2022	\$4,345.30	\$4,474.22 CR	\$3,517.23	<b>\$3,388.31</b>

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA, FOR CREDIT TO CUSTOMER'S ACCOUNT. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

**Account # BG150708**



AMOUNT DUE 08/03/2022 \$3,517.23  
**TOTAL BALANCE:** \$3,388.31

MID CUMBERLAND HEAD START  
PO BOX 310  
LEBANON TN 37088

PAYMENT AMOUNT \$

REMIT TO:

FUELMAN  
PO Box 70887  
Charlotte NC 28272-0887

00000000000000000000150708600003388314



## Important Information about Your Account

Your Client Agreement contains all of the terms of your account. The following terms are only some of the Client Agreement terms, and other fees may apply. Your Client Agreement, *including a Summary of Rates, Fees, and Other Costs that may apply to your account*, is available by calling the number on the back of your cards or through your online customer portal.

**WAIVER OF JURY TRIAL; BINDING ARBITRATION.** As detailed in your Client Agreement, you or FLEETCOR may, without the other's consent, elect mandatory, binding arbitration for any claim, dispute, or controversy between or among such parties arising from or in any way relating to the Cards or Account, a prior related account, or the relationship of such parties, including without limitation claims regarding the application, enforceability, or interpretation of this Agreement and this arbitration provision, and no matter what legal theory such claims are based on or what remedy (damages, or injunctive or declaratory relief) such claims seek. The party filing for arbitration must choose one of the following arbitration firms and follow its rules and procedures for initiating (including paying the filing fee) and pursuing arbitration before a single neutral arbitrator: American Arbitration Association, National Arbitration Forum, or JAMS. To accommodate the right to arbitrate, you agree that you will neither assert, nor participate in, a class action or other representative action or proceeding related to this Agreement, the Account, the Cards or any other aspect of your relationship with FLEETCOR. Claims must be brought in the name of an individual person or entity and must proceed on an individual (non-class, non-representative) basis.

**Governing Law.** Your Client Agreement is governed by the law of Louisiana, without regard to Louisiana's conflicts of laws principles.

**Payment.** You must make full payment of the required amount due on the invoice by 4:00pm Eastern Time the Due Date to avoid Late Fees and Finance Charges. If we do not receive your payment for the required amount by 4:00pm Eastern Time on the Due Date, you may not be able to make any further purchases until such time that you pay the entire outstanding balance on the Account.

### **Standard Payment Methods**

1. **Client Check.** You may submit payment by valid check equal to the total balance due shown on the invoice. Conforming check payments received at lockbox facility address as displayed on invoice by 4:00 p.m. Eastern Time on a business day (Monday through Friday of each week, excluding banking holidays) will be credited to your Account as of the date received. To be considered a conforming check payment, it must be recognized by the lockbox facility as "conforming" which includes, but is not limited to, the following criteria: a single check without check skirt; sent in the envelope we provided with the remittance coupon in the lower portion of the invoice summary; one check per Account per invoice. Non-conforming check payments will be credited to your Account as of the next business day. In the event your invoice reflects a Due Date which falls on a day which is not a business day, your check payment must be received by 4:00 p.m. Eastern Time on the preceding business day.
2. **Client Initiated Online Payment.** You may submit payment via the online account management system. Payments made online and received before 4:00 p.m. Eastern Time on a business day will be credited to your Account as of the date received, otherwise online payments will be credited to your Account the next business day.

### **Non-Standard Payment Methods \*\*Fees Apply: Consult Your Client Agreement For Fee Details and Amounts For Your Program.\*\***

1. **Non-Conforming Check.** A fee per occurrence applies for a check payment that: (i) is sent to an address other than the lockbox facility address as displayed on your invoice; (ii) is attached to a check skirt; (iii) is not sent with the remittance coupon in the envelope we provide; or (iv) includes more than one check per Account per invoice.
2. **Pay by Phone.** A fee per occurrence applies for payment that you initiate and request by phone through a customer service representative. Payments made by phone received by 4:00 p.m. Eastern Time on a business day will be credited to your Account as of the date received, otherwise pay by phone payments will be credited to your Account the next business day. You can avoid the Check by Phone Fee by making a conforming check payment or by using the online account management system to pay your Account.
3. **FLEETCOR Initiated Electronic Funds Transfer / Automated Clearinghouse (EFT/ACH) Payment.** Your program may apply a fee per occurrence applies to initiate, at your request, a debit to your Bank Account to pay the total balance due on the invoice. Your program may also apply a one-time setup fee to enable EFT/ACH payments.
4. **Returned Payment.** A fee per occurrence applies if any payment is returned or denied. At our option, we will assess this fee the first time your check or payment is not honored even it is honored upon resubmission. We will also charge the applicable Late Fees and Finance Charges Incurred if balance is not received by Due Date due to returned payment. In addition, if payment is returned or denied, we may prevent you from making any further purchases using the Cards until such time that you pay the outstanding balance in the Account.

**Late Payment and Finance Charges.** If you do not make full payment of the required amount due on the invoice by 4:00pm Eastern Time on the Due Date, then you will pay a Late Fee and/or a Finance/Interest Charge. Please consult your Client Agreement for the fee details and amounts that apply to your program.

**High Credit Risk Account (Level 2 Pricing).** Level 2 (High Risk) Pricing may apply to your Account if your Commercial or Consumer Credit Score is below Fuelman's threshold (600 for commercial credit scores and 670 for individual credit scores), or the score drops by fifty-one (51) points or more in any 3 month rolling period, or you incur one late fee or more in any 12-month rolling period, or you are 30 days or more delinquent in any 12-month rolling period, or make a payment that is not honored by your bank. Level 2 Pricing is an incremental charge above your current pricing and the maximum increase is thirty cents (\$0.30) per gallon purchased. Level 2 Pricing stays in effect until you are no longer a High Credit Risk Account. Fuelman will review each High Credit Risk Account at least once every three months for changes in creditworthiness. Please consult your Client Agreement for the fee details and amounts that apply to your program.



PO BOX 1239  
COVINGTON, LA 70434

Provided By:  
Nashville  
(800) 877-0800

MID CUMBERLAND HEAD START  
PO BOX 310  
LEBANON TN 37088

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
FLEET # **151833**  
Name: **MID CUMBERLAND HEAD START**  
MATCHING STATEMENT # **NP62486818**  
Page: **1 of 5**

**FLEET MANAGEMENT REPORT FOR 6/1/2022 – 6/30/2022**  
SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UE10	675.994	\$3,014.12	\$125.88	\$0.14	\$2.35		\$3,142.49
UDSL*	57.028	\$299.90	\$14.02	\$0.00	\$0.00		\$313.92
FUEL	733.022	\$3,314.02	\$139.90	\$0.14	\$2.35		\$3,456.41
NON-FUEL		\$26.00	\$0.00	\$0.00	\$0.00		\$26.00
OTHER CHARGES						\$34.82	\$34.82
<b>Total</b>	<b>733.022</b>	<b>\$3,340.02</b>	<b>\$139.90</b>	<b>\$0.14</b>	<b>\$2.35</b>	<b>\$34.82</b>	<b>\$3,517.23</b>
						Tax Exempt Filing Fee	\$34.82
						<b>Report Total</b>	<b>\$3,517.23</b>

This report is for information only.  
Please see remittance copy on the statement for the total payment amount.

TOTAL MILES: 12,809  
\*This diesel fuel does not contain visible evidence of dye.

**EXCEPTION CODES:**

11 Odometer entry is out of sequence

**Transaction Detail for Customer NO. 151833 – MID CUMBERLAND HEAD START; 6/1/2022 – 6/30/2022**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>111 – Andrea Scott</b>											
06/13	14:09	674618	Andrea Sco	54981	39.4	UE10	10.881	4.49590	0.18610	\$50.94	✓
				Miles:	429	39.4	10.881			\$50.94	
<b>1286 – 2012 Nissan Versa 1286</b>											
06/10	16:11	681601	Head Start	51870	29.9	UE10	5.890	4.55180	0.18610	\$27.91	✓
				Miles:	176	29.9	5.890			\$27.91	
<b>1773 – 2019 Chevy Silverado 1773</b>											
06/05	11:12	345594	Head Start	43853	12.7	UE10	31.820	4.39540	0.18610	\$145.78	✓
06/09	17:35	395634	Head Start	44234	12.2	UE10	31.270	4.55290	0.18610	\$148.19	✓
06/13	16:35	538765	Head Start	44595	12.2	UE10	29.610	4.49540	0.18610	\$138.62	✓
06/18	11:25	345594	Head Start	44934	11.5	UE10	29.590	4.39570	0.18610	\$135.57	✓
06/23	08:08	345594	Head Start	45301	12.0	UE10	30.510	4.29530	0.18610	\$136.72	✓
06/30	07:48	395634	Head Start	45680	11.7	UE10	32.460	4.14960	0.18610	\$140.74	✓
				Miles:	2230	12.1	185.260			\$845.62	
<b>2896 – 2016 Nissan Versa 2896</b>											
06/23	10:09	888390	Head Start	29557	26.4	UE10	6.860	4.34260	0.18610	\$31.07	✓
				Miles:	181	26.4	6.860			\$31.07	
<b>Non-Fuel Transactions</b>											
06/23	10:09	888390	Head Start	29557						\$10.00	✓
										Automotive Supplies	
										<b>Sub Total:</b>	<b>\$10.00</b>
<b>Vehicle Total:</b>										<b>\$41.07</b>	



PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP62486818**  
 Page: **2 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>3160 - 2008 Dodge Caravan 3160</b>											
10/06/08	20:18	334460	Head Start	82273	20.4	UE10	18.095	4.82790	0.32352	\$93.22	
12/06/14	17:07	674689	Head Start	82631	19.6	UE10	18.247	4.55530	0.18610	\$86.52	
				Miles:	727	20.0	36.342			\$179.74	
<b>3214 - 2021 Nissan KI 3214</b>											
13/06/06	08:30	674651	Head Start	1818	25.8	UE10	8.637	4.45290	0.18610	\$40.07	
				Miles:	223	25.8	8.637			\$40.07	
<b>3354 - 2017 Nissan Versa 3354</b>											
14/06/06	08:28	594117	Head Start	22851	37.7	UE10	8.292	4.51990	0.18610	\$39.03	
15/06/10	08:18	594117	Head Start	23215	38.8	UE10	9.387	4.55520	0.18610	\$44.51	
				Miles:	677	38.3	17.679			\$83.54	
<b>3966 - 2016 Dodge Caravan 3966</b>											
16/06/01	13:56	682102	Head Start	38215	19.6	UE10	11.580	4.35320	0.18610	\$52.56	
17/06/06	11:31	538825	Head Start	38286	16.3	UE10	4.360	4.59630	0.18610	\$20.85	
18/06/10	14:31	967076	Head Start	38662	21.3	UE10	17.665	4.48230	0.18610	\$82.47	
19/06/15	07:09	682102	Head Start	39040	20.4	UE10	18.510	4.52460	0.18610	\$87.20	
20/06/18	06:09	682102	Head Start	49436	0.0	UE10	17.100	4.49470	0.18610	\$80.05	
21/06/22	13:46	681601	Head Start	39857	0.0	UE10	19.220	4.34550	0.18610	\$87.10	
22/06/28	18:10	929747	Head Start	40254	20.8	UE10	19.110	4.39560	0.18610	\$87.56	11
				Miles:	1449	19.7	107.545			\$497.79	
<b>Non-Fuel Transactions</b>											
23/06/06	11:31	538825	Head Start	38286						\$8.00	
										Automotive Supplies	
										Sub Total:	\$8.00
<b>Vehicle Total:</b>											\$505.79
<b>4936 - 2021 Nissan KI 4936</b>											
14/06/08	10:56	364735	Head Start	704	51.7	UE10	4.292	4.55500	0.18610	\$20.35	
				Miles:	222	51.7	4.292			\$20.35	
<b>5128 - 2012 Nissan Versa 5128</b>											
25/06/02	14:46	929747	Head Start	45760	32.2	UE10	7.860	4.35240	0.18610	\$35.68	
26/06/13	08:54	538825	Head Start	46002	31.6	UE10	7.660	4.59400	0.18610	\$36.62	
				Miles:	495	31.9	15.520			\$72.30	
<b>Non-Fuel Transactions</b>											
28/06/13	08:54	538825	Head Start	46002						\$8.00	
										Automotive Supplies	
										Sub Total:	\$8.00
<b>Vehicle Total:</b>											\$80.30
<b>5294 - 2021 Nissan KI 5294</b>											
17/06/09	09:09	450610	Head Start	6061	32.9	UE10	8.720	4.59520	0.18610	\$41.70	
				Miles:	287	32.9	8.720			\$41.70	
<b>5329 - 2020 Chevy Silverado 5329</b>											
18/06/02	16:09	542179	Head Start	42191	17.6	UE10	20.510	4.58650	0.18610	\$97.88	
29/06/07	08:27	682054	Head Start	42572	17.0	UE10	22.450	4.35280	0.18610	\$101.90	
30/06/10	14:01	938504	Head Start	42982	18.2	UE10	22.570	4.59550	0.18610	\$107.92	
31/06/14	16:12	395634	Head Start	43362	17.2	UE10	22.140	4.44490	0.18610	\$102.53	
32/06/16	16:08	395634	Head Start	43717	17.4	UE10	20.450	4.43620	0.18610	\$94.52	
33/06/30	15:21	929747	Head Start	44170	20.4	UE10	22.190	4.39520	0.18610	\$101.66	
				Miles:	2339	18.0	130.310			\$606.41	
<b>5625 - 2009 Nissan Versa 5625</b>											
34/06/01	14:21	390647	Head Start	109203	30.6	UE10	6.767	4.35200	0.18610	\$30.71	
35/06/08	11:18	207824	Head Start	109369	23.7	UE10	7.008	4.33360	0.18610	\$31.67	
36/06/13	15:17	674638	Head Start	109526	28.0	UE10	5.599	4.52580	0.18610	\$26.38	
				Miles:	530	27.4	19.374			\$88.76	



PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP62486818**  
 Page: **3 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>5634 - 2016 Nissan Versa 5634</b>											
30/06/13	15:09	674638	Head Start	32517	37.2	UE10	7.715	4.55480	0.18610	\$36.58	
30/06/15	14:55	674638	Head Start	32744	40.8	UE10	5.566	4.55440	0.18610	\$26.39	
				Miles:	514	39.0	13.281			\$62.97	
<b>7219 - 2009 Nissan Versa 7219</b>											
30/06/08	12:52	538766	Head Start	106100	39.6	UE10	4.290	4.55480	0.18610	\$20.34	
40/06/14	14:28	343307	Head Start	106285	42.5	UE10	4.352	4.49450	0.18610	\$20.37	
				Miles:	355	41.1	8.642			\$40.71	
<b>8227 - 2016 Nissan Versa 8227</b>											
41/06/02	07:59	364720	Head Start	42896	32.0	UE10	5.003	4.35140	0.18610	\$22.71	
42/06/06	14:39	364720	Head Start	43072	35.1	UE10	5.018	4.35230	0.18610	\$22.78	
43/06/09	08:19	207824	Head Start	43278	41.2	UE10	5.004	4.33050	0.18610	\$22.61	
44/06/10	14:17	364720	Head Start	43412	16.7	UE10	8.046	4.52310	0.18610	\$37.89	
48/06/17	07:28	895581	Head Start	43727	36.8	UE10	8.556	4.48460	0.18610	\$39.97	
48/06/24	08:13	207824	Head Start	44049	38.3	UE10	8.411	4.29560	0.18610	\$37.70	
				Miles:	1313	33.4	40.038			\$183.66	
<b>CSDPROGRA - CSD PROGRAM ASSISTAN</b>											
40/06/01	15:47	958760	Head Start	10896	0.0	UDSL*	13.968	5.08380	0.24610	\$74.44	11
40/06/08	16:22	674638	Head Start	186875	0.0	UE10	6.601	4.55390	0.18610	\$31.29	
40/06/10	15:27	958760	Head Start	167333	0.0	UDSL*	13.549	5.38420	0.24610	\$76.28	11
50/06/11	14:06	958760	Head Start	160636	0.0	UDSL*	7.067	5.38280	0.24610	\$39.78	11
				Miles:	-----		41.185			\$221.79	
<b>TEFAP - TEFAP SPECIALIST</b>											
51/06/02	13:25	958760	Head Start	166562	0.0	UDSL*	22.444	5.25310	0.24610	\$123.42	11
				Miles:	-----		22.444			\$123.42	
<b>WAPTRUCK - WAP TRUCK</b>											
52/06/09	11:23	958760	Head Start	101762	13.0	UE10	24.462	4.55560	0.18610	\$115.99	
53/06/23	08:11	958760	Head Start	102105	13.4	UE10	25.660	4.55530	0.18610	\$121.67	
				Miles:	662	13.2	50.122			\$237.66	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$219.91. Please refer to the back of your statement for more details.

#### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
207824	Dodge's Store #7202	510 Nw Broad St	Murfreesboro	TN
334460	Premo Property G	1541 Northside Dr	Atlanta	GA
343307	Speedway 7180	1200 Memorial Blvd	Springfield	TN
345594	Dailys #6178	267 Indian Lake Blvd	Hendersonville	TN
364720	Circle K 3696	1221 S Water Ave	Gallatin	TN
364735	Circle K 3710	545 S Main St	Ashland City	TN
390647	A Plus 41077	1118 Mercury Blvd	Murfreesboro	TN
395634	Dailys #6179	1101 Long Hollow Pke	Gallatin	TN
450610	Providence Shell #2535	88 N Mount Juliet Rd	Mount Juliet	TN
538765	Sudden Service #54	1597 Airport Rd	Gallatin	TN
538766	Sudden Service #09	934 Louisville Hwy	Goodlettsville	TN
538825	Sudden Service #20	2181 Old Fort Pkwy	Murfreesboro	TN
542179	6140 - Twice Daily	8064 Horton Hwy	Arrington	TN
594117	Murphy Usa #7062	1620 Hwy 12 S	Ashland City	TN
674618	Mapco Express #3351	803 S Cumberland St	Lebanon	TN
674638	Mapco #3162	1251 S Church St	Murfreesboro	TN
674651	Mapco #1027	406 S Water Ave	Gallatin	TN
674689	Mapco Express #3341	246 Hwy 70	Mount Juliet	TN
681601	Gas & Go #4112	511 E Main St	Gallatin	TN
682054	Fast Stop 05	2209 Fairview Blvd	Fairview	TN
682102	Dailys #7218	5800 Old Hickory Blvd	Hermitage	TN
888390	Dailys #6135	911 S Hartmann Dr	Lebanon	TN
895581	Mapco Mart #3406	2010 Nw Broad St	Murfreesboro	TN
929747	Dailys #7203	320 Highway 109 N	Lebanon	TN



PO BOX 1239  
 COVINGTON, LA 70434

**FLEET MANAGEMENT REPORT**

Account # **BG150708**

FLEET # 151833

Name: MID CUMBERLAND HEAD START

MATCHING STATEMENT # NP62486818

Page: 4 of 5

SITE #	SITE NAME	ADDRESS	CITY	STATE
938504	Dailys #6652	101 McMurry Blvd E	Hartsville	TN
958760	Speedway 7166	12115 Lebanon Rd	Mount Juliet	TN
967076	Speedway 7151	4222 Ringold Rd	East Ridge	TN

**OTHER CHARGES**

07/04/2022

Tax Exempt Filing Fee	\$34.82
<b>Total Other Charges</b>	<b>\$34.82</b>

# Site Updates

## New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
Big O's Cumberland	2449 Jacksboro Pike	La Follette	TN	Marathon	Y	Y		Y	
Big O's Valley	2920 General Carl W Stiner Hwy	La Follette	TN	Marathon	Y	Y		Y	
Big O's West End	706 W Central Ave	La Follette	TN	Marathon	Y	Y		Y	
Camden Marathon	281 W Main St	Camden	TN	Marathon	Y	Y		Y	
Columbia Fast Fuel	408 W 7th St	Columbia	TN	Unbranded	Y	Y		Y	Y
Country Girls Truck Stop	276 Forrest Ave	Clifton	TN	Unbranded	Y	Y		Y	
Exxon Speed Track	1930 Hunters Point Pike	Lebanon	TN	Exxon	Y	Y		Y	
Hartford Citgo	3155 Big Creek Rd	Hartford	TN	Citgo	Y	Y		Y	
Mapco #7550	800 N Eastern Blvd	Montgomery	AL	Mapco	Y	Y		Y	Y
Mapco #7551	3800 Murfreesboro Pike	Antioch	TN	Mapco	Y	Y		Y	Y
Mapco #7553	2282 Encompass Dr	Chattanooga	TN	Mapco	Y	Y		Y	Y
Mckenzie Exxon	17525 Highland Dr	Mc Kenzie	TN	Exxon	Y	Y		Y	Y
Qwik E Mart	455 Fish Hatchery Rd	Morristown	TN	BP	Y			Y	Y
Tnt Market	362 Gordonsville Hwy	Gordonsville	TN	Shell	Y	Y		Y	Y
Twice Daily/white Bison #6184	3341 Whites Creek Pike	Nashville	TN	Shell	Y	Y		Y	Y



PO BOX 1239  
COVINGTON, LA 70434

Provided By:  
Nashville  
(800) 877-0800

MID CUMBERLAND HEAD START  
PO BOX 310  
LEBANON TN 37088

218606 *new*

**FLEET MANAGEMENT REPORT**

Account # **BG150708**  
FLEET # 151833  
Name: MID CUMBERLAND HEAD START  
MATCHING STATEMENT # NP62865172  
Page: 1 of 5

**FLEET MANAGEMENT REPORT FOR 8/1/2022 – 8/31/2022**  
SUMMARY OF TRANSACTIONS THIS REPORTING PERIOD FOR ALL VEHICLES IN YOUR FLEET

PRODUCT	QUANTITY	BASE PRICE	FED TAX	ST TAX	OTH TAX	OTH CHARGES	TOTAL
UE10	879.390	\$2,906.73	\$163.72	\$0.00	\$0.00		\$3,070.45
UDSL*	28.803	\$126.22	\$7.09	\$0.00	\$0.00		\$133.31
OTHER CHARGES						\$32.04	\$32.04
<b>Total</b>	<b>908.193</b>	<b>\$3,032.95</b>	<b>\$170.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.04</b>	<b>\$3,235.80</b>
						Tax Exempt Filing Fee	\$32.04
						<b>Report Total</b>	<b>\$3,235.80</b>

This report is for information only.  
Please see remittance copy on the statement for the total payment amount.

**TOTAL MILES: 15,933**

\*This diesel fuel does not contain visible evidence of dye.

**EXCEPTION CODES:**

- 11 Odometer entry is out of sequence
- 43 Manually keyed transactions at site

**Transaction Detail for Customer NO. 151833 – MID CUMBERLAND HEAD START; 8/1/2022 – 8/31/2022**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>111 – Andrea Scott</b>											
08/04	12:09	958760	Andrea Sco	55516	36.1	UE10	14.826	3.44600	0.18610	\$53.84	
				Miles:	535	36.1	14.826			\$53.84	
<b>1286 – 2012 Nissan Versa 1286</b>											
08/09	11:27	696007	Head Start	54000	0.0	UE10	8.961	3.22170	0.18610	\$30.54	43
				Miles:	-----		8.961			\$30.54	
<b>1773 – 2019 Chevy Silverado 1773</b>											
08/01	18:27	345594	Head Start	46978	11.0	UE10	31.560	3.31460	0.18610	\$110.49	
08/05	16:15	345594	Head Start	47357	11.9	UE10	31.780	3.26500	0.18610	\$109.68	
08/18	08:33	967542	Head Start	47712	11.1	UE10	31.870	3.11300	0.18610	\$105.14	
08/30	15:58	345594	Head Start	48073	11.2	UE10	32.100	3.19560	0.18610	\$108.55	
				Miles:	1443	11.3	127.310			\$433.86	
<b>2078 – 2009 Nissan Versa 2078</b>											
08/23	08:11	895581	Head Start	65601	31.5	UE10	10.118	3.03320	0.18610	\$32.57	
				Miles:	319	31.5	10.118			\$32.57	
<b>2896 – 2016 Nissan Versa 2896</b>											
08/30	09:57	674618	Head Start	30015	28.8	UE10	8.285	3.15510	0.18610	\$27.69	
				Miles:	239	28.8	8.285			\$27.69	
<b>3118 – 2016 Passenger Bus 3118</b>											
08/18	10:23	363322	Head Start	15081	7.8	UE10	21.260	3.15330	0.18610	\$70.99	
08/29	14:19	390647	Head Start	15138	4.3	UE10	13.318	3.27530	0.18610	\$46.10	
				Miles:	222	6.1	34.578			\$117.09	



PO BOX 1239  
COVINGTON, LA 70434

# FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP62865172**  
 Page: **2 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>3160 - 2008 Dodge Caravan 3160</b>											
11/08/25	13:46	549729	Head Start	89265	0.0	UE10	18.070	3.29500	0.18610	\$62.91	✓
				Miles:	-----		18.070			\$62.91	
<b>3214 - 2021 Nissan Ki 3214</b>											
10/08/16	12:33	674651	Head Start	2478	29.0	UE10	8.796	3.15260	0.18610	\$29.37	✓
				Miles:	255	29.0	8.796			\$29.37	
<b>3354 - 2017 Nissan Versa 3354</b>											
13/08/30	08:47	674689	Head Start	24194	33.0	UE10	7.722	3.29450	0.18610	\$26.88	✓
				Miles:	255	33.0	7.722			\$26.88	
<b>3966 - 2016 Dodge Caravan 3966</b>											
14/08/04	13:05	681601	Head Start	42187	19.8	UE10	18.290	3.26570	0.18610	\$63.14	✓
15/08/10	04:40	891717	Head Start	42591	21.4	UE10	18.914	3.15270	0.18610	\$63.15	✓
16/08/18	09:29	681601	Head Start	42907	20.7	UE10	15.300	3.15230	0.18610	\$51.08	✓
17/08/22	16:35	450610	Head Start	43244	29.5	UE10	11.430	3.39550	0.18610	\$40.93	✓
18/08/24	10:54	538765	Head Start	43474	13.1	UE10	17.570	3.29430	0.18610	\$61.16	✓
19/08/26	17:08	390640	Head Start	43838	20.5	UE10	17.761	3.29490	0.18610	\$61.83	✓
				Miles:	2014	20.8	99.265			\$341.29	
<b>4936 - 2021 Nissan Ki 4936</b>											
20/08/02	07:10	364735	Head Start	939	21.2	UE10	5.603	3.46600	0.18610	\$20.47	✓
21/08/04	07:14	364735	Head Start	1162	39.2	UE10	5.687	3.41310	0.18610	\$20.47	✓
22/08/04	16:40	364735	Head Start	1273	22.6	UE10	4.903	3.39590	0.18610	\$17.56	✓
				Miles:	453	27.7	16.193			\$58.50	
<b>5128 - 2012 Nissan Versa 5128</b>											
23/08/11	14:26	674638	Head Start	46282	28.9	UE10	9.693	3.10220	0.18610	\$31.87	✓
24/08/26	09:12	681601	Head Start	46569	31.6	UE10	9.090	3.29480	0.18610	\$31.64	✓
25/08/30	14:33	913553	Head Start	46806	30.7	UE10	7.720	3.39380	0.18610	\$27.64	✓
				Miles:	804	30.4	26.503			\$91.15	
<b>5294 - 2021 Nissan Ki 5294</b>											
26/08/11	11:01	364735	Head Start	6921	29.3	UE10	7.509	3.32270	0.18610	\$26.35	✓
27/08/17	13:05	674689	Head Start	7098	27.3	UE10	6.474	3.29630	0.18610	\$22.54	✓
28/08/25	14:35	674689	Head Start	7364	36.1	UE10	7.366	3.29490	0.18610	\$25.65	✓
29/08/31	11:30	674618	Head Start	7591	33.2	UE10	6.844	3.15460	0.18610	\$22.86	✓
				Miles:	890	31.5	28.193			\$97.40	
<b>5329 - 2020 Chevy Silverado 5329</b>											
30/08/02	15:53	542179	Head Start	46409	17.3	UE10	21.720	3.85540	0.18610	\$87.78	✓
31/08/05	11:35	938504	Head Start	46886	22.8	UE10	20.950	3.49590	0.18610	\$77.13	✓
1/08/09	14:57	674618	Head Start	47243	16.4	UE10	21.806	3.14270	0.18610	\$72.59	✓
2/08/11	16:31	542179	Head Start	47590	16.3	UE10	21.330	3.49600	0.18610	\$78.53	✓
3/08/15	15:39	681601	Head Start	47866	17.0	UE10	16.220	3.24240	0.18610	\$55.61	✓
4/08/17	15:35	681601	Head Start	48262	17.3	UE10	22.850	3.15320	0.18610	\$76.30	✓
5/08/19	14:59	681601	Head Start	48631	17.5	UE10	21.130	3.24240	0.18610	\$72.44	✓
6/08/23	15:57	395634	Head Start	49007	16.8	UE10	22.330	3.29510	0.18610	\$77.74	✓
7/08/31	08:14	682054	Head Start	49352	16.1	UE10	21.470	3.25250	0.18610	\$73.83	✓
				Miles:	3319	17.5	189.806			\$671.95	
<b>5447 - 2017 Nissan Versa 5447</b>											
9/08/01	14:05	363322	Head Start	30792	34.3	UE10	7.870	3.49430	0.18610	\$28.97	✓
10/08/16	07:37	340511	Head Start	31103	34.4	UE10	9.030	3.15280	0.18610	\$30.15	✓
				Miles:	581	34.4	16.900			\$59.12	
<b>5625 - 2009 Nissan Versa 5625</b>											
11/08/02	16:34	674785	Head Start	110549	25.3	UE10	6.766	3.29590	0.18610	\$23.56	✓
12/08/05	12:20	674667	Head Start	110721	25.9	UE10	6.646	3.26360	0.18610	\$22.93	✓
13/08/08	17:14	674596	Head Start	110902	27.1	UE10	6.683	3.22310	0.18610	\$22.78	✓
14/08/10	18:30	345674	Head Start	111171	29.3	UE10	9.190	3.29970	0.18610	\$32.03	✓
15/08/16	17:49	674596	Head Start	111364	29.8	UE10	6.481	3.05200	0.18610	\$20.99	✓
16/08/29	15:37	674638	Head Start	111635	30.7	UE10	8.816	3.23500	0.18610	\$30.16	✓
				Miles:	1257	28.0	44.582			\$152.45	





PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP62865172**  
 Page: **3 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>5634 - 2016 Nissan Versa 5634</b>											
47 08/02	16:29	674785	Head Start	33479	21.4	UE10	5.885	3.29310	0.18610	\$20.48	✓
46 08/10	08:13	682140	Head Start	33774	35.2	UE10	8.380	3.79480	0.18610	\$33.36	✓
				Miles:	421	28.3	14.265			\$53.84	
<b>5879 - 2009 Nissan Versa</b>											
49 08/26	09:33	343307	Head Start	69978	39.1	UE10	9.712	3.29390	0.18610	\$33.80	✓
				Miles:	380	39.1	9.712			\$33.80	
<b>7219 - 2009 Nissan Versa 7219</b>											
50 08/18	08:56	325796	Head Start	105321	0.0	UE10	4.774	4.08670	0.18610	\$20.39	✓
				Miles:		-----	4.774			\$20.39	
<b>7276 - 2015 Nissan Versa 7276</b>											
51 08/01	10:39	913553	Head Start	22462	34.2	UE10	5.561	3.49400	0.18610	\$20.47	✓
52 08/10	12:50	674638	Head Start	22759	38.6	UE10	7.689	3.14090	0.18610	\$25.59	✓
				Miles:	487	36.4	13.250			\$46.06	
<b>8227 - 2016 Nissan Versa 8227</b>											
53 08/25	08:41	340511	Head Start	45460	32.4	UE10	6.750	3.29330	0.18610	\$23.49	✓
				Miles:	219	32.4	6.750			\$23.49	
<b>9041 - 2015 Passenger Bus 9041</b>											
54 08/03	16:24	325796	Head Start	40716	9.1	UE10	26.467	4.38620	0.18610	\$121.02	✓
				Miles:	242	9.1	26.467			\$121.02	
<b>9151 - 2015 Passenger Bus 9151</b>											
55 08/12	11:40	395634	Head Start	36932	11.5	UE10	26.960	3.15280	0.18610	\$90.02	✓
56 08/26	14:07	913553	Head Start	37120	9.4	UE10	20.061	3.39510	0.18610	\$71.84	✓
				Miles:	497	10.5	47.021			\$161.86	
<b>CSD - Outreach Operations Coord</b>											
57 08/22	17:58	958760	Outreach O	145010	0.0	UDSL*	4.685	4.12170	0.24610	\$20.46	✓ 11
58 08/23	13:13	958760	Outreach O	11321	0.0	UDSL*	1.028	4.38720	0.24610	\$4.76	✓ 11
				Miles:		-----	5.713			\$25.22	
<b>FTManager - FTManager</b>											
9 08/16	13:47	674612	Head Start	9324	0.0	UE10	23.678	3.05350	0.18610	\$76.70	✓ 11
				Miles:		-----	23.678			\$76.70	
<b>Sumner - Sumner Co Outreach</b>											
10 08/01	17:02	958760	Head Start	150853	0.0	UDSL*	5.807	4.60650	0.24610	\$28.18	✓
11 08/01	17:03	958760	Head Start	155115	0.0	UDSL*	9.849	4.60550	0.24610	\$47.78	✓
				Miles:		-----	15.656			\$75.96	
<b>TEFAP - TEFAP SPECIALIST</b>											
1 08/12	15:30	958760	Head Start	150830	0.0	UDSL*	7.434	4.07450	0.24610	\$32.13	✓ 11
				Miles:		-----	7.434			\$32.13	
<b>WAPTRUCK - WAP TRUCK</b>											
3 08/03	08:05	938371	Head Start	103912	15.9	UE10	20.743	3.28550	0.18610	\$72.01	✓
4 08/11	11:17	938371	Head Start	104303	14.8	UE10	26.385	3.14270	0.18610	\$87.84	✓
7 08/23	08:00	938371	Head Start	104683	14.5	UE10	26.237	3.12310	0.18610	\$86.83	✓
				Miles:	1101	15.1	73.365			\$246.68	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$272.46. Please refer to the back of your statement for more details.

#### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
325796	Dean Oil Company			
340511	Shell #6143	104 11th Ave E	Springfield	TN
343307	Speedway 7180	1304 Nw Broad St	Murfreesboro	TN
345594	Dailys #6178	1200 Memorial Blvd	Springfield	TN
345674	7760 - T-fuel	267 Indian Lake Blvd	Hendersonville	TN
363322	Nw Broad Market #2147	553 President Place	Smyrna	TN
		2125 Nw Broad St	Murfreesboro	TN



PO BOX 1239  
COVINGTON, LA 70434

# FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP62865172**  
 Page: **4 of 5**

SITE #	SITE NAME	ADDRESS	CITY	STATE
364735	Circle K #3710	545 S Main St	Ashland City	TN
390640	Tigermart 41073	810 S Cumberland St	Lebanon	TN
390647	A Plus 41077	1118 Mercury Blvd	Murfreesboro	TN
395634	Dailys #6179	1101 Long Hollow Pke	Gallatin	TN
450610	Providence Shell #2535	88 N Mount Juliet Rd	Mount Juliet	TN
538765	Sudden Service #54	1597 Airport Rd	Gallatin	TN
542179	6140 - Twice Daily	8064 Horton Hwy	Arrington	TN
549729	Sudden Service #07	1300 5th Ave East	Springfield	TN
674596	Mapco Family Center #3064	240 Highway 109 N	Lebanon	TN
674612	Mapco #3068	1187 W Main St	Hendersonville	TN
674618	Mapco Express #3351	803 S Cumberland St	Lebanon	TN
674638	Mapco #3162	1251 S Church St	Murfreesboro	TN
674651	Mapco #1027	406 S Water Ave	Gallatin	TN
674667	Mapco Express #3305	1218 Hazelwood Dr	Smyrna	TN
674689	Mapco Express #3341	246 Hwy 70	Mount Juliet	TN
674785	Mapco Express #3354	667 S Hartmann Dr	Lebanon	TN
681601	Gas & Go #4112	511 E Main St	Gallatin	TN
682054	Fast Stop 05	2209 Fairview Blvd	Fairview	TN
682140	Dailys #8816	1500 Columbia Ave	Franklin	TN
696007	Thornton's #610	1049 Long Hollow Pike	Gallatin	TN
891717	Thornton's #600	300 Sam Ridley Pkwy E	Smyrna	TN
895581	Mapco Mart #3406	2010 Nw Broad St	Murfreesboro	TN
913553	Davenports Service Station*	335 McMinnville Hwy	Woodbury	TN
938371	Speedway 7140	105 W Lester Ave	Lebanon	TN
938504	Dailys #6652	101 McMurry Blvd E	Hartsville	TN
958760	Speedway 7166	12115 Lebanon Rd	Mount Juliet	TN
967542	Dailys #7207	343 E Main St	Hendersonville	TN

**OTHER CHARGES**

09/05/2022

Tax Exempt Filing Fee **\$32.04**  
**Total Other Charges \$32.04**

# Site Updates

## New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
Camden Express #4002	281 W Main St	Camden	TN	Marathon	Y	Y		Y	Y
Daisy Market	722 W Main St	Decaturville	TN	BP	Y	Y		Y	
Express Market & Deli	436 N Main St	Jamestown	TN	Marathon	Y	Y		Y	
Exxon Speed Track	1930 Hunters Point Pike	Lebanon	TN	Exxon	Y	Y		Y	
Kenjo Market #52	1575 Robert C Jackson Dr	Maryville	TN	BP	Y	Y		Y	
Mapco #7554	1901 Finley Blvd	Birmingham	AL	Mapco	Y	Y		Y	Y
Mckenzie Exxon	17525 Highland Dr	Mc Kenzie	TN	Exxon	Y	Y		Y	Y
North 1st Street Pacific Pride	402 North 1st Street	Nashville	TN	Unbranded	Y	Y		Y	Y
Ny Truck Stop	1410 W Market	Bolivar	TN	Shell	Y	Y		Y	Y
One Stop Market	463 N Main St	Clinton	TN	Exxon	Y	Y		Y	Y
Quik Stop Gulf Market #4042	2020 Jacksboro Pike	La Follette	TN	Gulf	Y	Y		Y	
Qwik E Mart	455 Fish Hatchery Rd	Morristown	TN	BP	Y	Y		Y	Y
Sanders Market #4003	2871 Hwy 412 E	Linden	TN	Shell	Y	Y		Y	
Sudden Service #25-smart Desq	601 Hornbuckle Rd	Clarksville	TN	Unbranded	Y	Y		Y	Y
Twice Daily #6187	385 Big Station Camp	Gallatin	TN	Shell	Y	Y		Y	Y



PO BOX 1239  
COVINGTON, LA 70434

Local Office: Nashville  
For billing questions call: (800) 877-0800

**Account # BG150708**

Please reference account # on all payments

MID CUMBERLAND HEAD START  
PO BOX 310  
LEBANON TN 37088

STATEMENT #	NP62865172
STATEMENT DATE	09/05/2022
AMOUNT DUE 10/05/2022	\$3,235.80
<b>TOTAL BALANCE</b>	<b>\$3,106.88</b>

**FOR DETAIL OF NEW CHARGES, REFER TO YOUR FLEET MANAGEMENT REPORT AVAILABLE ONLINE.**

**DESCRIPTION OF CURRENT ACTIVITIES**  
Purchases and Charges for 8/1/2022 - 8/31/2022

Date	Description	Gallons	Amount Due
08/23/2022	PAYMENT: Lockbox Payment - Thank You		\$2,464.46 CR
09/05/2022	Fleet # 151833 Name: MID CUMBERLAND HEAD START	908.193	\$3,235.80

<b>CURRENT PERIOD TOTALS FOR ALL FLEETS</b>	908.193	\$3,235.80
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Previous Statement Date	Previous Statement Total Balance	Payment Activity	New Charges and Adjustments	Total Balance
08/01/2022	\$2,335.54	\$2,464.46 CR	\$3,235.80	<b>\$3,106.88</b>

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA, FOR CREDIT TO CUSTOMER'S ACCOUNT. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

**Account # BG150708**



MID CUMBERLAND HEAD START  
PO BOX 310  
LEBANON TN 37088

AMOUNT DUE 10/05/2022 \$3,235.80  
**TOTAL BALANCE:** \$3,106.88

PAYMENT AMOUNT \$

REMIT TO:

FUELMAN  
PO Box 70887  
Charlotte NC 28272-0887

00000000000000000000150708600003106882

## Important Information about Your Account

Your Client Agreement contains all of the terms of your account. The following terms are only some of the Client Agreement terms, and other fees may apply. Your Client Agreement, *including a Summary of Rates, Fees, and Other Costs that may apply to your account*, is available by calling the number on the back of your cards or through your online customer portal.

**WAIVER OF JURY TRIAL; BINDING ARBITRATION.** As detailed in your Client Agreement, you or FLEETCOR may, without the other's consent, elect mandatory, binding arbitration for any claim, dispute, or controversy between or among such parties arising from or in any way relating to the Cards or Account, a prior related account, or the relationship of such parties, including without limitation claims regarding the application, enforceability, or interpretation of this Agreement and this arbitration provision, and no matter what legal theory such claims are based on or what remedy (damages, or injunctive or declaratory relief) such claims seek. The party filing for arbitration must choose one of the following arbitration firms and follow its rules and procedures for initiating (including paying the filing fee) and pursuing arbitration before a single neutral arbitrator: American Arbitration Association, National Arbitration Forum, or JAMS. To accommodate the right to arbitrate, you agree that you will neither assert, nor participate in, a class action or other representative action or proceeding related to this Agreement, the Account, the Cards or any other aspect of your relationship with FLEETCOR. Claims must be brought in the name of an individual person or entity and must proceed on an individual (non-class, non-representative) basis.

**Governing Law.** Your Client Agreement is governed by the law of Louisiana, without regard to Louisiana's conflicts of laws principles.

**Payment.** You must make full payment of the required amount due on the invoice by 4:00pm Eastern Time the Due Date to avoid Late Fees and Finance Charges. If we do not receive your payment for the required amount by 4:00pm Eastern Time on the Due Date, you may not be able to make any further purchases until such time that you pay the entire outstanding balance on the Account.

### **Standard Payment Methods**

1. **Client Check.** You may submit payment by valid check equal to the total balance due shown on the invoice. Conforming check payments received at lockbox facility address as displayed on invoice by 4:00 p.m. Eastern Time on a business day (Monday through Friday of each week, excluding banking holidays) will be credited to your Account as of the date received. To be considered a conforming check payment, it must be recognized by the lockbox facility as "conforming" which includes, but is not limited to, the following criteria: a single check without check skirt; sent in the envelope we provided with the remittance coupon in the lower portion of the invoice summary; one check per Account per invoice. Non-conforming check payments will be credited to your Account as of the next business day. In the event your invoice reflects a Due Date which falls on a day which is not a business day, your check payment must be received by 4:00 p.m. Eastern Time on the preceding business day.
2. **Client Initiated Online Payment.** You may submit payment via the online account management system. Payments made online and received before 4:00 p.m. Eastern Time on a business day will be credited to your Account as of the date received, otherwise online payments will be credited to your Account the next business day.

### **Non-Standard Payment Methods \*\*Fees Apply: Consult Your Client Agreement For Fee Details and Amounts For Your Program.\*\***

1. **Non-Conforming Check.** A fee per occurrence applies for a check payment that: (i) is sent to an address other than the lockbox facility address as displayed on your invoice; (ii) is attached to a check skirt; (iii) is not sent with the remittance coupon in the envelope we provide; or (iv) includes more than one check per Account per invoice.
2. **Pay by Phone.** A fee per occurrence applies for payment that you initiate and request by phone through a customer service representative. Payments made by phone received by 4:00 p.m. Eastern Time on a business day will be credited to your Account as of the date received, otherwise pay by phone payments will be credited to your Account the next business day. You can avoid the Check by Phone Fee by making a conforming check payment or by using the online account management system to pay your Account.
3. **FLEETCOR Initiated Electronic Funds Transfer / Automated Clearinghouse (EFT/ACH) Payment.** Your program may apply a fee per occurrence applies to initiate, at your request, a debit to your Bank Account to pay the total balance due on the invoice. Your program may also apply a one-time setup fee to enable EFT/ACH payments.
4. **Returned Payment.** A fee per occurrence applies if any payment is returned or denied. At our option, we will assess this fee the first time your check or payment is not honored even it is honored upon resubmission. We will also charge the applicable Late Fees and Finance Charges incurred if balance is not received by Due Date due to returned payment. In addition, if payment is returned or denied, we may prevent you from making any further purchases using the Cards until such time that you pay the outstanding balance in the Account.

**Late Payment and Finance Charges.** If you do not make full payment of the required amount due on the invoice by 4:00pm Eastern Time on the Due Date, then you will pay a Late Fee and/or a Finance/Interest Charge. Please consult your Client Agreement for the fee details and amounts that apply to your program.

**High Credit Risk Account (Level 2 Pricing).** Level 2 (High Risk) Pricing may apply to your Account if your Commercial or Consumer Credit Score is below Fuelman's threshold (600 for commercial credit scores and 670 for individual credit scores), or the score drops by fifty-one (51) points or more in any 3 month rolling period, or you incur one late fee or more in any 12-month rolling period, or you are 30 days or more delinquent in any 12-month rolling period, or make a payment that is not honored by your bank. Level 2 Pricing is an incremental charge above your current pricing and the maximum increase is thirty cents (\$0.30) per gallon purchased. Level 2 Pricing stays in effect until you are no longer a High Credit Risk Account. Fuelman will review each High Credit Risk Account at least once every three months for changes in creditworthiness. Please consult your Client Agreement for the fee details and amounts that apply to your program.