

Consolidated Balance Sheet

07/31/2022

Account

Assets

1003	OPERATING CASH ACCOUNT	(\$631,375.53)
1004	PAYROLL CASH ACCOUNT	\$1,542.42
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$226,961.84)
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$2,131,276.03
1040	ACCOUNTS RECEIVABLE	\$7,906.12
1100	COMMODITY INVENTORY	\$422,683.46
1710	BUILDINGS	\$1,536,907.94
1730	EQUIPMENT	\$400,467.60
1740	VEHICLES	\$198,359.35
1810	ACCUMULATED DEPRECIATION	(\$143,825.84)

Total Assets

\$3,741,817.03

Liabilities

2032	GARNISHMENT PAYABLE	\$1.25
2110	ACCOUNTS PAYABLE	\$468,592.24
2111	ACCRUED SALARIES\WAGES	\$212,926.11
2124	UNAPPLIED GRANT REVENUE	\$403,291.95
2125	ADVANCES FROM GRANTORS	\$52,463.00
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$33,352.64
2161	Due Grantor United Way	(\$2,061.58)

Equity/Fund

	Revenue Over/Under Expenses	\$1,210,361.68
3160	FUND BALANCE	\$1,333,855.15

Total Liabilities and Equity

\$3,741,817.03

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
52001	AGENCY DIRECTORS	15,712.94	0.00	15,712.94	0.00	-15,712.94	
52003	AGENCY MANAGER	8,182.75	0.00	8,182.75	0.00	-8,182.75	
52007	AGENCY SPECILAIST	10,473.61	0.00	10,473.61	0.00	-10,473.61	
52012	AGENCY DIRECTORS	558.67	0.00	558.67	0.00	-558.67	
52020	RETENTION INCENTIVE	3,319.86	0.00	3,319.86	0.00	-3,319.86	
54000	SOCIAL SECURITY	2,924.46	0.00	2,924.46	0.00	-2,924.46	
5420	GROUP INSURANCE	4,071.39	0.00	4,071.39	0.00	-4,071.39	
55000	GROUP INSURANCE	-89.26	0.00	-89.26	0.00	89.26	
5530	TRAVEL OUT OF TOWN	1,187.32	0.00	1,187.32	0.00	-1,187.32	
5610	TELEPHONE	655.53	0.00	655.53	0.00	-655.53	
5730	UTILITIES-ELECTRICITY	383.60	0.00	383.60	0.00	-383.60	
58000	RETIRMENT	-1,079.73	0.00	-1,079.73	0.00	1,079.73	
5930	CONTRACT SERV	3,090.00	0.00	3,090.00	0.00	-3,090.00	
5980	CONTRACT SVR OFFICE	611.52	0.00	611.52	0.00	-611.52	
5985	CONTRACT SRV OTHER	20.22	0.00	20.22	0.00	-20.22	
6010	SUPPLIES	19.82	0.00	19.82	0.00	-19.82	
6220	MAINTENANCE GROUNDS	43.26	0.00	43.26	0.00	-43.26	
6230	MAINTENANCE BUS/	10.00	0.00	10.00	0.00	-10.00	
6510	LIABILITY INSURANCE	955.59	0.00	955.59	0.00	-955.59	
6540	VEHICLE INSURANCE	948.40	0.00	948.40	0.00	-948.40	
6580	PROPERTY INSURANCE	534.14	0.00	534.14	0.00	-534.14	
6628	MISCELLANEOUS COST	45.00	0.00	45.00	0.00	-45.00	
6800	ADMINISTRATIVE	-41,273.03	0.00	-41,273.03	0.00	41,273.03	
		11,306.06	0.00	11,306.06	0.00	-11,306.06	
	Report Total	11,306.06	0.00	11,306.06	0.00	-11,306.06	0.00

Mid Cumberland Community Action Agency
CACFP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50061	Health/Mental HealthSvc	1,298.49	0.00	4,744.88	0.00	-4,744.88
50081	NutritionServices Personnel	412.79	104,390.00	88,423.21	0.00	15,966.79 84.70
50161	CLERICAL PERSONNEL	0.00	0.00	9,302.03	0.00	-9,302.03
54000	SOCIAL SECURITY	130.36	7,506.00	9,178.99	0.00	-1,672.99 122.2
5420	GROUP INSURANCE	3,711.62	0.00	35,275.78	0.00	-35,275.78
5440	WORKERS COMPENSATION	193.36	1,983.00	1,935.95	0.00	47.05 97.63
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	0.00	0.00	6,436.67	0.00	-6,436.67
55000	GROUP INSURANCE	-7.33	19,391.00	-146.98	0.00	19,537.98 -0.76
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	16.70	0.00	175.52	0.00	-175.52
57000	UNEMPLOYMEN	0.00	0.00	58.64	0.00	-58.64
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-136.77	3,249.00	-4,186.48	0.00	7,435.48 -128.8
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	1,407.30	0.00	6,199.01	0.00	-6,199.01
6040	SUPPLIES -KITCHEN	894.41	4,126.00	7,653.34	0.00	-3,527.34 185.4
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	286.66	0.00	179,518.34 0.16
6071	SUPPLIES FOOD CHILDREN	110.17	0.00	163,787.27	25,650.00	-189,437.27
6072	SUPPLIES FOOD ADULTS	0.00	0.00	7,384.23	0.00	-7,384.23
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	1,004.88	0.00	2,084.74	0.00	-2,084.74
6530	BOND INSURANCE	0.00	0.00	1,000.00	0.00	-1,000.00
6580	PROPERTY INSURANCE	310.47	0.00	310.47	0.00	-310.47
6700	AUDIT COSTS	0.00	833.00	0.00	0.00	833.00
6800	ADMINISTRATIVE	208.78	13,663.00	5,268.85	0.00	8,394.15 38.56
		9,555.23	345,000.00	350,659.94	25,650.00	-31,309.94 109.0
Report Total		9,555.23	345,000.00	350,659.94	25,650.00	-31,309.94 109.0

Mid Cumberland Community Action Agency
 CSBG CARES
 Consolidated Expenditure Report By Business Entity
 07/01/2022 — 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	475.88	0.00	11,148.47	0.00	-11,148.47
53004	PROGRAM MANAGER	449.45	0.00	6,905.81	0.00	-6,905.81
53005	AGENCY COORDINATOR	346.64	0.00	4,729.74	0.00	-4,729.74
53006	PROGRAM COORDINATOR	1,047.44	0.00	19,295.81	0.00	-19,295.81
53008	OUTREACH COORDINATOR	0.00	0.00	3,027.01	0.00	-3,027.01
53009	FAMILY DEVELOPMENT	10,356.53	0.00	114,172.98	0.00	-114,172.98
53010	COMMUNITY SPECIALIST	992.57	0.00	7,517.60	0.00	-7,517.60
53011	OUTREACH ELIGIBILITY	0.00	0.00	706.13	0.00	-706.13
53012	PROGRAM SPECIALIST	769.56	0.00	3,460.18	0.00	-3,460.18
53013	PROGRAM ASSISTANT	159.39	0.00	1,266.58	0.00	-1,266.58
53014	PROGRAM SUPPORT	0.00	0.00	761.27	0.00	-761.27
53020	RETENTION BONUS	11,176.70	0.00	21,507.55	0.00	-21,507.55
53094	OTHER ERSEA	316.22	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	1,988.91	0.00	16,241.59	0.00	-16,241.59
5410	SOCIAL SECURITY	0.00	26,656.00	10,274.09	0.00	16,381.91 38.54
5420	GROUP INSURANCE	3,725.68	87,533.00	63,786.08	0.00	23,746.92 72.87
5440	WORKERS COMPENSATION	120.16	7,044.00	3,975.18	0.00	3,068.82 56.43
5450	UNEMPLOYMENT	0.00	4,782.00	1,979.35	0.00	2,802.65 41.39
5490	RETIREMENT	0.00	15,385.00	7,987.20	0.00	7,397.80 51.92
55000	GROUP INSURANCE	-155.44	0.00	-1,577.36	0.00	1,577.36
5510	TRAVEL LOCAL-CENTRAL	8.78	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	829.06	5,000.00	18,963.52	0.00	-13,963.52 379.2
5620	POSTAGE	0.00	750.00	392.39	0.00	357.61 52.32
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	0.00	0.00	82.83	0.00	-82.83
5710	UTILITIES GAS	13.05	0.00	818.03	0.00	-818.03
5720	UTILITIES WATER	17.87	0.00	1,643.89	0.00	-1,643.89
5730	UTILITIES-ELECTRICITY	243.32	1,960.00	5,969.44	0.00	-4,009.44 304.5
58000	RETIRMENT	-497.93	0.00	-2,920.71	0.00	2,920.71
5850	PROFESSIONAL SERVICES	40.12	10,000.00	1,381.93	0.00	8,618.07 13.82
5920	CONTRACT SERVICE-	29.09	0.00	267.77	0.00	-267.77
5980	CONTRACT SVR OFFICE	34.08	0.00	795.14	0.00	-795.14
5982	CONTRACT SERV	0.00	0.00	174.34	0.00	-174.34
5985	CONTRACT SRV OTHER	210.85	0.00	7,555.30	0.00	-7,555.30
6010	SUPPLIES	228.22	13,500.00	18,550.61	0.00	-5,050.61 137.4

Mid Cumberland Community Action Agency
 CSBG CARES
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6040	SUPPLIES -KITCHEN	0.00	0.00	71.43	0.00	-71.43
6080	SUPPLIES CONSUMBLE	0.00	0.00	0.91	0.00	-0.91
6085	SUPPLIES MINOR	0.00	0.00	2,874.70	0.00	-2,874.70
6210	MAINTENANCE-BUILDING	2,134.78	0.00	5,950.54	0.00	-5,950.54
6220	MAINTENANCE GROUNDS	17.04	0.00	244.85	0.00	-244.85
6240	MAINTENANCE	0.00	100.00	0.00	0.00	100.00
6341	TRAINING	-159.45	7,500.00	2,292.35	0.00	5,207.65 30.56
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	65,355.24	0.00	-30,555.24 187.8
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	662.38	2,500.00	2,050.77	0.00	449.23 82.03
6540	VEHICLE INSURANCE	0.00	0.00	1,533.83	0.00	-1,533.83
6580	PROPERTY INSURANCE	399.17	0.00	471.86	0.00	-471.86
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	3,183.03	142,407.00	41,788.51	0.00	100,618.49 29.34
7600	BUDGETED CLIENT	0.00	241,755.00	0.00	0.00	241,755.00
7611	CHEATHAM CL BENEFITS	772.83	0.00	5,740.53	0.00	-5,740.53
7674	ROBERTSON CL BENEFITS	9,757.10	0.00	119,575.99	0.00	-119,575.99
7675	RUTHERFORD CL BENEFITS	53,773.29	0.00	184,321.94	500.00	-184,821.94
7683	SUMNER CL BENEFITS	11,871.79	0.00	68,191.73	0.00	-68,191.73
7685	TROUSDALE CL BENEFITS	0.00	0.00	1,846.99	0.00	-1,846.99
7695	WILSON CL BENEFITS	345.00	0.00	20,559.95	0.00	-20,559.95
		<u>118,433.47</u>	<u>1,000,000.00</u>	<u>1,052,205.37</u>	<u>500.00</u>	<u>-52,705.37 105.2</u>
Report Total		<u>118,433.47</u>	<u>1,000,000.00</u>	<u>1,052,205.37</u>	<u>500.00</u>	<u>-52,705.37 105.2</u>

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2022 — 07/31/2022

Account		Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	2,547.53	63,132.29	28,325.67	0.00	34,806.62	44.87
53004	PROGRAM MANAGER	1,728.23	0.00	16,434.88	0.00	-16,434.88	
53005	AGENCY COORDINATOR	1,386.77	91,653.12	7,181.55	0.00	84,471.57	7.84
53006	PROGRAM COORDINATOR	3,858.20	26,222.98	48,052.89	0.00	-21,829.91	183.2
53008	OUTREACH COORDINATOR	0.00	13,603.73	7,995.60	0.00	5,608.13	58.78
53009	FAMILY DEVELOPMENT	11,613.43	155,420.81	84,946.04	0.00	70,474.77	54.66
53010	COMMUNITY SPECIALIST	13,110.26	136,656.42	95,446.42	0.00	41,210.00	69.84
53011	OUTREACH ELIGIBILITY	1,325.78	17,923.98	8,832.09	0.00	9,091.89	49.28
53012	PROGRAM SPECIALIST	1,563.76	8,910.72	8,448.16	0.00	462.56	94.81
53013	PROGRAM ASSISTANT	1,435.69	13,366.08	13,742.74	0.00	-376.66	102.8
53014	PROGRAM SUPPORT	0.00	6,630.00	2,693.47	0.00	3,936.53	40.63
53094	OTHER ERSEA	613.81	12,907.81	10,011.21	0.00	2,896.60	77.56
54000	SOCIAL SECURITY	2,982.73	28,061.00	27,865.39	0.00	195.61	99.30
5420	GROUP INSURANCE	8,024.83	0.00	68,950.65	0.00	-68,950.65	
5440	WORKERS COMPENSATION	260.63	7,415.00	2,609.49	0.00	4,805.51	35.19
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00	
5490	RETIREMENT	0.00	17,273.85	9,285.91	0.00	7,987.94	53.76
55000	GROUP INSURANCE	-438.28	92,148.00	-3,914.96	0.00	96,062.96	-4.25
5510	TRAVEL LOCAL-CENTRAL	1,613.16	8,520.00	16,234.53	0.00	-7,714.53	190.5
5530	TRAVEL OUT OF TOWN	0.00	10,949.00	785.77	0.00	10,163.23	7.18
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	55.15	0.00	-55.15	
5610	TELEPHONE	2,059.01	18,000.00	17,921.79	0.00	78.21	99.57
5620	POSTAGE	144.63	5,675.00	3,245.39	0.00	2,429.61	57.19
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	0.00	0.00	44.57	0.00	-44.57	
57000	UNEMPLOYMEN	0.00	0.00	228.62	0.00	-228.62	
5710	UTILITIES GAS	31.46	0.00	590.14	0.00	-590.14	
5720	UTILITIES WATER	43.10	0.00	2,678.59	0.00	-2,678.59	
5730	UTILITIES-ELECTRICITY	591.27	13,150.00	4,869.41	0.00	8,280.59	37.03
58000	RETIRMENT	-550.68	0.00	-4,040.24	0.00	4,040.24	
5850	PROFESSIONAL SERVICES	96.78	37,053.00	14,865.83	9,500.00	12,687.17	65.76
5920	CONTRACT SERVICE-	70.12	0.00	486.77	0.00	-486.77	
5930	CONTRACT SERV	0.00	0.00	11,242.00	0.00	-11,242.00	
5980	CONTRACT SVR OFFICE	83.20	0.00	748.80	0.00	-748.80	
5985	CONTRACT SRV OTHER	1,701.87	0.00	14,286.75	0.00	-14,286.75	
6010	SUPPLIES	948.55	35,351.00	21,998.74	11,120.89	2,231.37	93.69
6012	SUPPLIES - OUTREACH	0.00	10,000.00	767.83	0.00	9,232.17	7.68
6045	SUPPLIES NUTRITION	0.00	0.00	190.75	0.00	-190.75	
6060	SUPPLIES TRAINING	0.00	0.00	184.48	0.00	-184.48	
6085	SUPPLIES MINOR	0.00	0.00	7,656.85	0.00	-7,656.85	

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6090	SUPPLIES COMPUTER	0.00	0.00	816.00	0.00	-816.00
6210	MAINTENANCE-BUILDING	5,148.56	0.00	13,825.90	0.00	-13,825.90
6220	MAINTENANCE GROUNDS	41.60	0.00	270.94	0.00	-270.94
6341	TRAINING	-34.45	0.00	5,551.46	0.00	-5,551.46
6350	CAREER DEV./INSERVICE	0.00	0.00	1,525.00	0.00	-1,525.00
6351	T & T A	0.00	0.00	3,087.51	0.00	-3,087.51
6410	RENT / LEASES	6,848.93	100,000.00	58,145.03	0.00	41,854.97 58.15
6415	PROPERTY TAXES	0.00	0.00	1,882.04	0.00	-1,882.04
6420	RENT EQUIPMENT	0.00	11,451.00	1,691.00	0.00	9,760.00 14.77
6510	LIABILITY INSURANCE	1,562.14	7,500.00	3,978.97	0.00	3,521.03 53.05
6540	VEHICLE INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00
6580	PROPERTY INSURANCE	694.85	2,500.00	694.85	0.00	1,805.15 27.79
6621	LICENSE FEES	0.00	0.00	21.69	0.00	-21.69
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	4,780.38	60,391.71	37,870.95	0.00	22,520.76 62.71
7600	BUDGETED CLIENT	0.00	133,000.99	0.00	0.00	133,000.99
7611	CHEATHAM CL BENEFITS	0.00	0.00	9,568.69	0.00	-9,568.69
7674	ROBERTSON CL BENEFITS	13,500.87	0.00	79,530.72	500.00	-80,030.72
7675	RUTHERFORD CL BENEFITS	10,135.21	0.00	48,708.07	3,160.96	-51,869.03
7683	SUMNER CL BENEFITS	801.02	0.00	33,456.84	0.00	-33,456.84
7685	TROUSDALE CL BENEFITS	0.00	0.00	1,292.33	0.00	-1,292.33
7694	WILLIAMSON CL BENEFITS	1,998.00	0.00	11,018.76	0.00	-11,018.76
7695	WILSON CL BENEFITS	384.00	0.00	11,391.54	0.00	-11,391.54
		102,706.95	1,166,253.49	884,376.17	24,281.85	257,595.47 77.91
	Report Total	102,706.95	1,166,253.49	884,376.17	24,281.85	257,595.47 77.91

Mid Cumberland Community Action Agency
EARLY HEAD START GEN
Consolidated Expenditure Report By Business Entity
07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	4,789.12	889,051.00	574,240.35	0.00	314,810.65 64.59
50051	Teacher Aid and Othe Ed	66.50	38,115.00	24,666.50	0.00	13,448.50 64.72
50061	Health/Mental HealthSvc	958.25	25,603.00	15,330.00	0.00	10,273.00 59.88
50081	NutritionServices Personnel	87.90	23,271.00	13,663.06	0.00	9,607.94 58.71
50091	Other Mentor Teacher	1,684.61	21,547.00	21,882.23	0.00	-335.23 101.5
50092	OTHER SITE AIDE	0.00	19,999.00	15,685.87	0.00	4,313.13 78.43
50093	OTHER CHILD SERVICES-	0.00	162.00	2,930.50	0.00	-2,768.50 1,808.
50111	OTHER FSA	570.51	13,494.00	7,017.90	0.00	6,476.10 52.01
50112	OTHER FSA	5,750.80	106,846.00	71,775.20	0.00	35,070.80 67.18
50113	OTHER FSHS	637.44	26,780.00	43,687.96	0.00	-16,907.96 163.1
50114	OTHER ERSEA	0.00	9,263.00	2,690.76	0.00	6,572.24 29.05
50131	HEAD START/EARLY HEAD	878.62	9,692.00	9,777.16	0.00	-85.16 100.8
50141	MANAGERS	2,747.98	33,595.00	33,493.96	0.00	101.04 99.70
50142	SITE MANAGERS	9,402.60	94,718.00	110,428.46	0.00	-15,710.46 116.5
50161	CLERICAL PERSONNEL	786.24	8,812.00	9,015.42	0.00	-203.42 102.3
50191	MAINTENANCE	775.00	4,842.00	3,284.20	0.00	1,557.80 67.83
54000	SOCIAL SECURITY	2,222.26	119,543.00	80,051.52	0.00	39,491.48 66.96
5420	GROUP INSURANCE	20,971.17	0.00	241,995.28	0.00	-241,995.28
5440	WORKERS COMPENSATION	786.97	0.00	7,881.01	0.00	-7,881.01
5490	RETIREMENT	0.00	0.00	55,856.11	0.00	-55,856.11
55000	GROUP INSURANCE	-487.95	298,854.00	-11,395.74	0.00	310,249.74 -3.81
5510	TRAVEL LOCAL-CENTRAL	7.60	1,750.00	441.59	0.00	1,308.41 25.23
5530	TRAVEL OUT OF TOWN	529.61	0.00	6,044.72	368.81	-6,413.53
5531	TRAVEL POLICY COUNCIL	13.87	1,120.00	202.59	0.00	917.41 18.09
5545	TRAVEL TRANS GAS/OIL	629.76	0.00	3,568.39	0.00	-3,568.39
5610	TELEPHONE	1,182.54	15,000.00	13,923.42	0.00	1,076.58 92.82
5620	POSTAGE	0.00	300.00	234.82	0.00	65.18 78.27
5630	PRINTING/BOOKS	567.00	1,200.00	695.87	0.00	504.13 57.99
5640	SUBSCRIPTIONS	0.00	0.00	123.39	0.00	-123.39
5650	ADVERTISING	639.30	0.00	1,463.38	113.11	-1,576.49
5660	DUES/MEMBERSHIPS	0.00	900.00	782.29	0.00	117.71 86.92
57000	UNEMPLOYMEN	0.00	0.00	473.47	0.00	-473.47
5710	UTILITIES GAS	1.22	30,000.00	151.36	0.00	29,848.64 0.50
5720	UTILITIES WATER	340.36	0.00	5,612.34	0.00	-5,612.34
5730	UTILITIES-ELECTRICITY	353.41	0.00	17,514.20	0.00	-17,514.20
58000	RETIRMENT	-1,002.55	58,471.00	-24,664.11	0.00	83,135.11 -42.18
5830	PROFESSIONAL SRV	0.00	1,500.00	0.00	0.00	1,500.00
5850	PROFESSIONAL SERVICES	18.25	700.00	1,592.48	0.00	-892.48 227.5
5920	CONTRACT SERVICE-	366.04	0.00	3,366.74	0.00	-3,366.74
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
5970	CONTRACT SERV MENTAL	0.00	0.00	871.05	0.00	-871.05

Mid Cumberland Community Action Agency
 EARLY HEAD START GEN
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5975	CONTRACT FOOD	0.00	0.00	342.75	0.00	-342.75
5980	CONTRACT SVR OFFICE	20.72	0.00	2,452.91	0.00	-2,452.91
5983	CONTRACT EDUCATION -	0.00	29,237.00	0.00	0.00	29,237.00
5985	CONTRACT SRV OTHER	219.07	0.00	6,396.26	0.00	-6,396.26
6010	SUPPLIES	2,368.26	12,497.00	22,510.40	10,361.89	-20,375.29 263.0
6020	SUPPLIES TEACHING	32,270.89	0.00	85,478.08	176,502.95	-261,981.03
6040	SUPPLIES -KITCHEN	0.00	0.00	80.67	0.00	-80.67
6042	SUPPLIES PLAYGROUND	5,424.45	9,339.00	9,057.97	8,136.66	-7,855.63 184.1
6045	SUPPLIES NUTRITION	0.00	10,100.00	0.00	0.00	10,100.00
6050	SUPPLIES HEALTH	1,366.42	0.00	1,804.85	0.00	-1,804.85
6067	CHILD CARE SERVICE	6.79	0.00	36.48	0.00	-36.48
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	1,436.38	0.00	-1,436.38
6072	SUPPLIES FOOD ADULTS	448.02	0.00	1,670.16	24.63	-1,694.79
6085	SUPPLIES MINOR	5,382.74	0.00	8,347.66	1,059.45	-9,407.11
6090	SUPPLIES COMPUTER	0.00	0.00	225.13	0.00	-225.13
6095	SUPPLIES - CLASSROOM	0.00	8,650.00	21,808.86	0.00	-13,158.86 252.1
6210	MAINTENANCE-BUILDING	19,227.29	59,017.00	57,583.52	-409.27	1,842.75 96.88
6220	MAINTENANCE GROUNDS	729.84	4,100.00	12,093.45	2,916.20	-10,909.65 366.0
6230	MAINTENANCE BUS/	178.10	250.00	1,486.06	2,445.57	-3,681.63 1,572.
6240	MAINTENANCE	0.00	0.00	1,965.03	1,000.00	-2,965.03
6341	TRAINING	2,385.92	0.00	18,012.82	138.89	-18,151.71
6350	CAREER DEV./INSERVICE	161.09	0.00	3,700.72	0.00	-3,700.72
6351	T & T A	0.00	41,480.00	37.70	0.00	41,442.30 0.09
6410	RENT / LEASES	3,764.48	60,000.00	46,892.29	0.00	13,107.71 78.15
6415	PROPERTY TAXES	0.00	0.00	9,817.84	0.00	-9,817.84
6420	RENT EQUIPMENT	0.00	5,000.00	56.51	0.00	4,943.49 1.13
6510	LIABILITY INSURANCE	4,267.87	9,100.00	10,320.22	0.00	-1,220.22 113.4
6530	BOND INSURANCE	0.00	2,100.00	366.88	0.00	1,733.12 17.47
6540	VEHICLE INSURANCE	3,328.46	0.00	3,328.46	0.00	-3,328.46
6580	PROPERTY INSURANCE	1,740.09	0.00	1,740.09	0.00	-1,740.09
6621	LICENSE FEES	70.32	0.00	317.37	41.13	-358.50
6625	PARENT ACTIVITY (10.00	0.00	0.00	539.05	0.00	-539.05
6629	POLICY COUNCIL MEETING	0.00	0.00	18.78	0.00	-18.78
6700	AUDIT COSTS	0.00	7,500.00	5,313.45	0.00	2,186.55 70.85
6800	ADMINISTRATIVE	3,554.54	109,407.00	110,520.37	0.00	-1,113.37 101.0
		143,189.79	2,233,647.00	1,812,114.87	202,700.02	218,832.11 90.20
Report Total		143,189.79	2,233,647.00	1,812,114.87	202,700.02	218,832.11 90.20

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	4,432.35	818,296.00	753,363.62	0.00	64,932.38 92.06
50051	Teacher Aid and Othe Ed	746.34	543,852.00	455,358.25	0.00	88,493.75 83.73
50061	Health/Mental HealthSvc	18,445.36	319,052.00	276,771.57	0.00	42,280.43 86.75
50081	NutritionServices Personnel	97.91	54,454.00	31,661.14	0.00	22,792.86 58.14
50091	Other Mentor Teacher	30,714.33	341,889.00	342,010.71	0.00	-121.71 100.0
50092	OTHER SITE AIDE	0.00	112,685.00	127,219.39	0.00	-14,534.39 112.9
50093	OTHER CHILD SERVICES-	0.00	1,146.00	26,273.99	0.00	-25,127.99 2,292.
50111	OTHER FSA	3,589.49	84,929.00	44,129.94	0.00	40,799.06 51.96
50112	OTHER FSA	46,096.68	610,788.00	575,604.62	0.00	35,183.38 94.24
50113	OTHER FSHS	1,881.46	372,625.00	243,428.45	0.00	129,196.55 65.33
50114	OTHER ERSEA	0.00	57,844.00	17,616.90	0.00	40,227.10 30.46
50131	HEAD START/EARLY HEAD	5,848.70	61,001.00	64,477.03	0.00	-3,476.03 105.7
50141	MANAGERS	17,655.88	211,442.00	211,199.25	0.00	242.75 99.89
50142	SITE MANAGERS	38,469.40	478,546.00	465,151.18	0.00	13,394.82 97.20
50161	CLERICAL PERSONNEL	4,948.11	55,460.00	61,004.38	0.00	-5,544.38 110.0
50191	MAINTENANCE	4,878.22	30,468.00	21,409.47	0.00	9,058.53 70.27
50192	MAINTENANCE AND	0.00	30,612.00	3,024.19	0.00	27,587.81 9.88
54000	SOCIAL SECURITY	13,571.55	378,029.00	309,482.04	0.00	68,546.96 81.87
5420	GROUP INSURANCE	84,346.15	0.00	955,186.89	0.00	-955,186.89
5440	WORKERS COMPENSATION	2,532.25	0.00	25,353.49	0.00	-25,353.49
5490	RETIREMENT	0.00	0.00	260,441.85	0.00	-260,441.85
55000	GROUP INSURANCE	-2,599.63	945,073.00	-39,341.05	0.00	984,414.05 -4.16
5510	TRAVEL LOCAL-CENTRAL	110.80	18,000.00	2,343.15	0.00	15,656.85 13.02
5530	TRAVEL OUT OF TOWN	3,333.35	0.00	21,152.35	4,899.66	-26,052.01
5531	TRAVEL POLICY COUNCIL	87.34	7,050.00	1,275.31	0.00	5,774.69 18.09
5545	TRAVEL TRANS GAS/OIL	4,170.79	0.00	28,918.06	0.00	-28,918.06
5546	TRAVEL TRANS EXTENDED	0.00	0.00	424.36	0.00	-424.36
5610	TELEPHONE	4,563.95	42,000.00	48,306.07	0.00	-6,306.07 115.0
5620	POSTAGE	175.51	1,980.00	2,186.95	0.00	-206.95 110.4
5630	PRINTING/BOOKS	3,568.68	11,000.00	5,791.57	0.00	5,208.43 52.65
5640	SUBSCRIPTIONS	0.00	0.00	776.61	0.00	-776.61
5650	ADVERTISING	4,023.78	0.00	9,330.59	711.89	-10,042.48
5660	DUES/MEMBERSHIPS	0.00	4,750.00	4,998.71	0.00	-248.71 105.2
57000	UNEMPLOYMEN	0.00	0.00	2,061.55	0.00	-2,061.55
5710	UTILITIES GAS	29.59	0.00	876.89	0.00	-876.89
5720	UTILITIES WATER	380.34	0.00	14,333.09	0.00	-14,333.09
5730	UTILITIES-ELECTRICITY	2,285.83	112,000.00	49,738.83	0.00	62,261.17 44.41
58000	RETIRMENT	-6,197.60	184,906.00	-120,996.30	0.00	305,902.30 -65.44
5830	PROFESSIONAL SRV	0.00	0.00	135.00	0.00	-135.00
5840	PROFESSIONAL SRV	0.00	0.00	4,197.71	300.00	-4,497.71
5850	PROFESSIONAL SERVICES	123.26	4,650.00	10,530.00	-71.20	-5,808.80 224.9
5920	CONTRACT SERVICE-	1,925.96	141,951.00	10,220.92	0.00	131,730.08 7.20

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
5930	CONTRACT SERV	0.00	55,000.00	0.00	55,000.00		
5950	CONTRACT SERV MEDICAL	0.00	43,258.00	0.00	43,258.00		
5960	CONTRACT SERV DENTAL	0.00	0.00	155.00	-155.00		
5970	CONTRACT SERV MENTAL	0.00	0.00	5,482.39	-5,482.39		
5975	CONTRACT FOOD	0.00	0.00	2,157.25	-2,157.25		
5980	CONTRACT SVR OFFICE	130.56	0.00	15,439.92	-15,439.92		
5983	CONTRACT EDUCATION -	0.00	299,250.00	248,029.54	51,220.46	82.88	
5985	CONTRACT SRV OTHER	1,332.07	0.00	36,799.32	-36,799.32		
6010	SUPPLIES	13,348.63	153,062.00	94,740.30	55,794.76	63.55	
6020	SUPPLIES TEACHING	0.00	75,850.00	14,936.66	-137,586.31	281.3	
6040	SUPPLIES -KITCHEN	0.00	0.00	421.31	-421.31		
6042	SUPPLIES PLAYGROUND	0.00	50,000.00	13,651.37	36,348.63	27.30	
6050	SUPPLIES HEALTH	8,600.18	0.00	12,383.11	-12,383.11		
6067	CHILD CARE SERVICE	42.71	0.00	229.52	-229.52		
6070	SUPPLIES FOOD CAFETERIA	0.00	71,000.00	0.00	71,000.00		
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	14,098.50	-14,098.50		
6072	SUPPLIES FOOD ADULTS	2,819.83	0.00	10,432.32	-10,783.41		
6085	SUPPLIES MINOR	33,878.68	0.00	48,718.62	-55,386.75		
6090	SUPPLIES COMPUTER	0.00	0.00	1,416.87	-1,416.87		
6095	SUPPLIES - CLASSROOM	5,433.40	0.00	59,157.06	-59,157.06		
6130	EQUIPMENT KITCHEN	0.00	0.00	150.00	-150.00		
6210	MAINTENANCE-BUILDING	8,151.41	199,103.00	79,236.34	77,016.74	61.32	
6220	MAINTENANCE GROUNDS	2,055.80	13,000.00	55,685.62	-50,381.77	487.5	
6230	MAINTENANCE BUS/	1,120.98	6,500.00	17,460.32	-26,352.62	505.4	
6240	MAINTENANCE	0.00	0.00	5,268.02	-5,268.02		
6341	TRAINING	15,016.70	0.00	74,491.85	-75,366.00		
6350	CAREER DEV./INSERVICE	1,013.91	0.00	22,819.13	-22,819.13		
6351	T & T A	0.00	104,945.00	237.30	104,707.70	0.23	
6410	RENT / LEASES	12,958.14	251,992.00	176,789.12	75,202.88	70.16	
6412	FACILITIY LEASES	2,175.00	0.00	19,575.00	-19,575.00		
6415	PROPERTY TAXES	0.00	0.00	25,566.82	-25,566.82		
6420	RENT EQUIPMENT	0.00	50,000.00	581.90	49,418.10	1.16	
6510	LIABILITY INSURANCE	14,980.49	36,750.00	43,442.50	-6,692.50	118.2	
6530	BOND INSURANCE	0.00	9,300.00	2,309.12	6,990.88	24.83	
6540	VEHICLE INSURANCE	20,939.84	0.00	20,939.84	-20,939.84		
6580	PROPERTY INSURANCE	8,182.99	0.00	8,182.99	-8,182.99		
6621	LICENSE FEES	59.68	0.00	1,128.63	-1,387.50		
6625	PARENT ACTIVITY (10.00	0.00	0.00	2,249.53	-2,249.53		
6629	POLICY COUNCIL MEETING	0.00	0.00	118.16	-118.16		
6700	AUDIT COSTS	0.00	25,000.00	19,200.22	5,799.78	76.80	
6800	ADMINISTRATIVE	21,692.12	345,979.00	444,138.86	-98,159.86	128.3	
		468,169.25	7,826,467.00	6,925,249.05	280,957.55	620,260.40	92.07

Mid Cumberland Community Action Agency
HEAD START GENERAL FUND
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07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
Report Total	468,169.25	7,826,467.00	6,925,249.05	280,957.55	620,260.40	92.07

Mid Cumberland Community Action Agency
 Head Start CRRSA (COVID)
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50061	Health/Mental HealthSvc	3,903.46	43,548.96	16,273.21	0.00	27,275.75 37.37
50161	CLERICAL PERSONNEL	0.00	0.00	22,937.77	0.00	-22,937.77
54000	SOCIAL SECURITY	298.19	0.00	3,205.72	0.00	-3,205.72
5420	GROUP INSURANCE	921.51	0.00	10,072.13	0.00	-10,072.13
5490	RETIREMENT	0.00	0.00	3,956.10	0.00	-3,956.10
55000	GROUP INSURANCE	-5.56	16,461.51	-51.44	0.00	16,512.95 -0.31
5610	TELEPHONE	52.05	0.00	324.37	0.00	-324.37
57000	UNEMPLOYMEN	0.00	0.00	21.61	0.00	-21.61
58000	RETIRMENT	-390.34	0.00	-2,992.51	0.00	2,992.51
6010	SUPPLIES	572.67	79,784.68	6,864.99	519.33	72,400.36 9.26
6050	SUPPLIES HEALTH	0.00	0.00	464.83	0.00	-464.83
6085	SUPPLIES MINOR	0.00	0.00	4,156.50	0.00	-4,156.50
6095	SUPPLIES - CLASSROOM	0.00	0.00	202.84	0.00	-202.84
6096	KITCHEN SUPPLIES-	0.00	0.00	692.55	0.00	-692.55
6160	EQUIPMENT PLAYGROUND	0.00	100,000.00	55,523.80	0.00	44,476.20 55.52
6210	MAINTENANCE-BUILDING	0.00	0.00	4,313.90	89,114.11	-93,428.01
6220	MAINTENANCE GROUNDS	0.00	0.00	0.00	35,025.68	-35,025.68
6510	LIABILITY INSURANCE	58.70	0.00	58.70	0.00	-58.70
6800	ADMINISTRATIVE	476.22	6,096.85	4,430.79	0.00	1,666.06 72.67
		5,886.90	245,892.00	130,455.86	124,659.12	-9,222.98 103.7
	Report Total	5,886.90	245,892.00	130,455.86	124,659.12	-9,222.98 103.7

Mid Cumberland Community Action Agency
LIHEAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2022 — 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	1,427.39	244,036.00	13,150.51	0.00	230,885.49 5.39
53004	PROGRAM MANAGER	968.02	0.00	7,625.69	0.00	-7,625.69
53005	AGENCY COORDINATOR	1,733.25	0.00	6,886.59	0.00	-6,886.59
53006	PROGRAM COORDINATOR	2,300.59	0.00	24,925.11	0.00	-24,925.11
53008	OUTREACH COORDINATOR	0.00	0.00	9,994.48	0.00	-9,994.48
53009	FAMILY DEVELOPMENT	1,031.95	0.00	16,275.16	0.00	-16,275.16
53010	COMMUNITY SPECIALIST	4,767.68	0.00	40,824.86	0.00	-40,824.86
53011	OUTREACH ELIGIBILITY	6,239.96	0.00	54,272.45	0.00	-54,272.45
53012	PROGRAM SPECIALIST	1,081.18	0.00	13,323.17	0.00	-13,323.17
53013	PROGRAM ASSISTANT	956.50	0.00	4,749.94	0.00	-4,749.94
53014	PROGRAM SUPPORT	0.00	0.00	10,168.80	0.00	-10,168.80
54000	SOCIAL SECURITY	1,566.83	17,888.00	17,202.20	0.00	685.80 96.17
5420	GROUP INSURANCE	3,809.97	0.00	27,201.88	0.00	-27,201.88
5440	WORKERS COMPENSATION	134.97	37,850.00	1,351.35	0.00	36,498.65 3.57
5490	RETIREMENT	0.00	0.00	4,512.62	0.00	-4,512.62
55000	GROUP INSURANCE	-160.90	56,049.00	-1,338.38	0.00	57,387.38 -2.39
5510	TRAVEL LOCAL-CENTRAL	557.28	9,000.00	3,211.82	0.00	5,788.18 35.69
5530	TRAVEL OUT OF TOWN	0.00	7,500.00	68.68	0.00	7,431.32 0.92
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	18.15	0.00	-18.15
5610	TELEPHONE	605.42	800.00	5,281.66	0.00	-4,481.66 660.2
5620	POSTAGE	149.02	13,381.00	1,863.51	0.00	11,517.49 13.93
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	0.00	3,294.00	152.06	0.00	3,141.94 4.62
5710	UTILITIES GAS	7.15	0.00	134.94	0.00	-134.94
5720	UTILITIES WATER	9.80	0.00	685.01	0.00	-685.01
5730	UTILITIES-ELECTRICITY	177.15	364.00	1,441.87	0.00	-1,077.87 396.1
58000	RETIRMENT	-300.32	9,566.00	-1,836.07	0.00	11,402.07 -19.19
5850	PROFESSIONAL SERVICES	21.98	22,500.00	600.55	0.00	21,899.45 2.67
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	15.93	0.00	113.19	0.00	-113.19
5980	CONTRACT SVR OFFICE	28.56	0.00	257.04	0.00	-257.04
5985	CONTRACT SRV OTHER	600.12	0.00	9,591.90	0.00	-9,591.90
6010	SUPPLIES	364.88	60,000.00	5,267.99	0.00	54,732.01 8.78
6012	SUPPLIES - OUTREACH	2,935.00	40,000.00	3,390.52	0.00	36,609.48 8.48
6085	SUPPLIES MINOR	0.00	0.00	2,166.09	0.00	-2,166.09
6210	MAINTENANCE-BUILDING	1,171.10	100.00	3,048.53	0.00	-2,948.53 3,048.
6220	MAINTENANCE GROUNDS	14.28	0.00	108.82	0.00	-108.82
6341	TRAINING	0.00	12,500.00	37.50	0.00	12,462.50 0.30
6351	T & T A	0.00	0.00	92.92	0.00	-92.92
6410	RENT / LEASES	2,005.74	4,784.00	18,240.38	0.00	-13,456.38 381.2

Mid Cumberland Community Action Agency
LIHEAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2022 -- 07/31/2022

Account		Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
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	843.82	10,000.00	9,071.31	0.00	928.69	90.71
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	
6580	PROPERTY INSURANCE	2,363.97	5,000.00	2,363.97	0.00	2,636.03	47.28
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	2,501.80	31,938.00	23,213.01	0.00	8,724.99	72.68
7600	BUDGETED CLIENT	0.00	3,345,000.00	0.00	0.00	3,345,000.00	
7611	CHEATHAM CL BENEFITS	2,149.93	0.00	176,734.94	0.00	-176,734.94	
7674	ROBERTSON CL BENEFITS	19,400.00	0.00	371,387.61	0.00	-371,387.61	
7675	RUTHERFORD CL BENEFITS	48,923.74	0.00	875,892.37	0.00	-875,892.37	
7683	SUMNER CL BENEFITS	39,636.77	0.00	719,327.64	0.00	-719,327.64	
7685	TROUSDALE CL BENEFITS	2,000.00	0.00	90,587.42	0.00	-90,587.42	
7694	WILLIAMSON CL BENEFITS	0.00	0.00	85,022.08	0.00	-85,022.08	
7695	WILSON CL BENEFITS	11,200.00	0.00	326,962.61	0.00	-326,962.61	
		<u>163,240.51</u>	<u>4,000,000.00</u>	<u>2,998,191.31</u>	<u>0.00</u>	<u>1,001,808.69</u>	<u>74.95</u>
	Report Total	<u>163,240.51</u>	<u>4,000,000.00</u>	<u>2,998,191.31</u>	<u>0.00</u>	<u>1,001,808.69</u>	<u>74.95</u>

Mid Cumberland Community Action Agency
LPH WEATH
Consolidated Expenditure Report By Business Entity
07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
53002	PROGRAM DIRECTOR	15.30	0.00	15.30	0.00	-15.30	
53004	PROGRAM MANAGER	22.59	0.00	22.59	0.00	-22.59	
53006	PROGRAM COORDINATOR	225.62	0.00	225.62	0.00	-225.62	
53009	FAMILY DEVELOPMENT	67.48	0.00	67.48	0.00	-67.48	
53010	COMMUNITY SPECIALIST	298.10	0.00	298.10	0.00	-298.10	
53012	PROGRAM SPECIALIST	268.18	0.00	268.18	0.00	-268.18	
53013	PROGRAM ASSISTANT	46.74	0.00	46.74	0.00	-46.74	
53014	PROGRAM SUPPORT	3,365.03	0.00	3,365.03	0.00	-3,365.03	
54000	SOCIAL SECURITY	329.19	0.00	329.19	0.00	-329.19	
5420	GROUP INSURANCE	619.05	0.00	619.05	0.00	-619.05	
55000	GROUP INSURANCE	-11.11	0.00	-11.11	0.00	11.11	
5510	TRAVEL LOCAL-CENTRAL	9.94	0.00	9.94	0.00	-9.94	
5610	TELEPHONE	77.95	0.00	77.95	0.00	-77.95	
5710	UTILITIES GAS	0.43	0.00	0.43	0.00	-0.43	
5720	UTILITIES WATER	0.60	0.00	4.79	0.00	-4.79	
5730	UTILITIES-ELECTRICITY	26.47	0.00	26.47	0.00	-26.47	
58000	RETIRMENT	-16.41	0.00	-16.41	0.00	16.41	
5850	PROFESSIONAL SERVICES	1.34	0.00	2.19	0.00	-2.19	
5920	CONTRACT SERVICE-	0.96	0.00	0.96	0.00	-0.96	
5980	CONTRACT SVR OFFICE	5.28	0.00	5.28	0.00	-5.28	
5985	CONTRACT SRV OTHER	1.24	0.00	1.24	0.00	-1.24	
6010	SUPPLIES	8.55	0.00	8.55	0.00	-8.55	
6210	MAINTENANCE-BUILDING	70.97	0.00	70.97	0.00	-70.97	
6220	MAINTENANCE GROUNDS	2.64	0.00	2.64	0.00	-2.64	
6420	RENT EQUIPMENT	132.30	0.00	132.30	0.00	-132.30	
6510	LIABILITY INSURANCE	143.00	0.00	143.00	0.00	-143.00	
6540	VEHICLE INSURANCE	312.69	0.00	312.69	0.00	-312.69	
6580	PROPERTY INSURANCE	162.48	0.00	162.48	0.00	-162.48	
6800	ADMINISTRATIVE	525.70	0.00	525.70	0.00	-525.70	
		6,712.30	0.00	6,717.34	0.00	-6,717.34	
	Report Total	6,712.30	0.00	6,717.34	0.00	-6,717.34	0.00

Mid Cumberland Community Action Agency
TEFAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	232.16	18,091.00	3,320.94	0.00	14,770.06 18.36
53004	PROGRAM MANAGER	121.16	0.00	1,469.65	0.00	-1,469.65
53006	PROGRAM COORDINATOR	252.27	0.00	5,774.07	0.00	-5,774.07
53009	FAMILY DEVELOPMENT	66.97	0.00	7,172.98	0.00	-7,172.98
53010	COMMUNITY SPECIALIST	97.70	0.00	6,018.15	0.00	-6,018.15
53011	OUTREACH ELIGIBILITY	108.39	0.00	2,327.98	0.00	-2,327.98
53012	PROGRAM SPECIALIST	1,634.44	0.00	9,893.27	0.00	-9,893.27
53013	PROGRAM ASSISTANT	216.51	0.00	7,342.08	0.00	-7,342.08
54000	SOCIAL SECURITY	208.55	1,429.00	3,712.47	0.00	-2,283.47 259.7
5420	GROUP INSURANCE	464.86	0.00	1,057.43	0.00	-1,057.43
5440	WORKERS COMPENSATION	9.73	323.00	97.42	0.00	225.58 30.16
5490	RETIREMENT	0.00	0.00	-180.63	0.00	180.63
55000	GROUP INSURANCE	-37.47	3,726.00	-318.53	0.00	4,044.53 -8.55
5510	TRAVEL LOCAL-CENTRAL	229.97	4,000.00	3,911.87	0.00	88.13 97.80
5530	TRAVEL OUT OF TOWN	0.00	0.00	396.28	0.00	-396.28
5545	TRAVEL TRANS GAS/OIL	531.18	1,750.00	2,022.07	0.00	-272.07 115.5
5610	TELEPHONE	77.66	110.00	629.86	0.00	-519.86 572.6
5620	POSTAGE	0.00	50.00	94.72	0.00	-44.72 189.4
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	0.00	133.00	26.35	0.00	106.65 19.81
5710	UTILITIES GAS	0.42	0.00	7.84	0.00	-7.84
5720	UTILITIES WATER	0.57	0.00	67.64	0.00	-67.64
5730	UTILITIES-ELECTRICITY	28.68	270.00	223.67	0.00	46.33 82.84
58000	RETIRMENT	-73.18	982.00	-768.56	0.00	1,750.56 -78.26
5850	PROFESSIONAL SERVICES	1.29	15,000.00	36.51	0.00	14,963.49 0.24
5920	CONTRACT SERVICE-	0.94	0.00	6.57	0.00	-6.57
5980	CONTRACT SVR OFFICE	5.80	0.00	52.20	0.00	-52.20
5985	CONTRACT SRV OTHER	8.38	0.00	179.08	0.00	-179.08
6010	SUPPLIES	164.81	12,382.00	25,390.39	0.00	-13,008.39 205.0
6012	SUPPLIES - OUTREACH	0.00	5,000.00	3,139.00	0.00	1,861.00 62.78
6014	SUPPLIES - COMMODITIES	790.00	0.00	3,936.92	0.00	-3,936.92
6085	SUPPLIES MINOR	0.00	0.00	87.92	0.00	-87.92
6210	MAINTENANCE-BUILDING	68.26	0.00	173.82	0.00	-173.82
6220	MAINTENANCE GROUNDS	2.90	0.00	19.26	0.00	-19.26
6240	MAINTENANCE	0.00	0.00	278.14	0.00	-278.14
6341	TRAINING	0.00	319.00	0.00	0.00	319.00
6351	T & T A	0.00	0.00	5.43	0.00	-5.43
6410	RENT / LEASES	288.17	5,967.00	3,843.89	0.00	2,123.11 64.42
6415	PROPERTY TAXES	0.00	0.00	24.95	0.00	-24.95
6420	RENT EQUIPMENT	0.00	20,000.00	11,588.56	1,000.00	7,411.44 62.94

Mid Cumberland Community Action Agency
TEFAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2022 -- 07/31/2022

Account		Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6440	RENT STORAGE	819.00	15,000.00	4,930.00	0.00	10,070.00	32.87
6510	LIABILITY INSURANCE	82.91	500.00	278.31	0.00	221.69	55.66
6580	PROPERTY INSURANCE	56.03	0.00	56.03	0.00	-56.03	
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	333.01	2,368.00	5,120.89	0.00	-2,752.89	216.2
7683	SUMNER CL BENEFITS	0.00	0.00	0.36	0.00	-0.36	
		6,792.07	108,000.00	115,933.07	1,000.00	-8,933.07	108.2
	Report Total	6,792.07	108,000.00	115,933.07	1,000.00	-8,933.07	108.2

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	144.97	0.00	144.97	0.00	-144.97
53004	PROGRAM MANAGER	33.61	0.00	33.61	0.00	-33.61
53006	PROGRAM COORDINATOR	290.22	0.00	290.22	0.00	-290.22
53009	FAMILY DEVELOPMENT	68.31	0.00	68.31	0.00	-68.31
53010	COMMUNITY SPECIALIST	299.04	0.00	299.04	0.00	-299.04
53012	PROGRAM SPECIALIST	183.98	0.00	183.98	0.00	-183.98
53013	PROGRAM ASSISTANT	80.78	0.00	80.78	0.00	-80.78
53014	PROGRAM SUPPORT	3,363.76	0.00	3,363.76	0.00	-3,363.76
54000	SOCIAL SECURITY	341.10	0.00	341.10	0.00	-341.10
5420	GROUP INSURANCE	2,051.46	0.00	2,051.46	0.00	-2,051.46
55000	GROUP INSURANCE	-12.01	0.00	-12.01	0.00	12.01
5510	TRAVEL LOCAL-CENTRAL	9.95	0.00	9.95	0.00	-9.95
5545	TRAVEL TRANS GAS/OIL	353.08	0.00	353.08	0.00	-353.08
5610	TELEPHONE	78.51	0.00	78.51	0.00	-78.51
5710	UTILITIES GAS	0.43	0.00	0.43	0.00	-0.43
5720	UTILITIES WATER	0.59	0.00	4.78	0.00	-4.78
5730	UTILITIES-ELECTRICITY	26.47	0.00	26.47	0.00	-26.47
58000	RETIRMENT	-25.92	0.00	-25.92	0.00	25.92
5850	PROFESSIONAL SERVICES	1.34	0.00	2.19	0.00	-2.19
5920	CONTRACT SERVICE-	0.96	0.00	0.96	0.00	-0.96
5980	CONTRACT SVR OFFICE	5.28	0.00	5.28	0.00	-5.28
5985	CONTRACT SRV OTHER	1.24	0.00	1.24	0.00	-1.24
6010	SUPPLIES	326.94	0.00	326.94	0.00	-326.94
6210	MAINTENANCE-BUILDING	242.22	0.00	242.22	0.00	-242.22
6220	MAINTENANCE GROUNDS	2.64	0.00	2.64	0.00	-2.64
6341	TRAINING	35.01	0.00	35.01	0.00	-35.01
6420	RENT EQUIPMENT	259.81	0.00	259.81	0.00	-259.81
6510	LIABILITY INSURANCE	143.00	0.00	143.00	0.00	-143.00
6540	VEHICLE INSURANCE	312.69	0.00	312.69	0.00	-312.69
6580	PROPERTY INSURANCE	339.89	0.00	339.89	0.00	-339.89
6800	ADMINISTRATIVE	544.69	0.00	544.69	0.00	-544.69
		<u>9,504.04</u>	<u>0.00</u>	<u>9,509.08</u>	<u>0.00</u>	<u>-9,509.08</u>
Report Total		<u>9,504.04</u>	<u>0.00</u>	<u>9,509.08</u>	<u>0.00</u>	<u>-9,509.08</u> 0.00

Mid Cumberland Community Action Agency
 LOCAL FUNDING GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2022 -- 07/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6072	SUPPLIES FOOD ADULTS	2,681.20	0.00	2,681.20	0.00	-2,681.20
6628	MISCELLANEOUS COST	83.35	0.00	83.35	0.00	-83.35
		2,764.55	0.00	2,764.55	0.00	-2,764.55
	Report Total	2,764.55	0.00	2,764.55	0.00	-2,764.55 0.00

CREDIT CARD REPORT FOR FINANCE COMMITTEE

Month of: July 2022

Credit Cards Paid by PO and Receipt

July

Amex

11,383.03

HS

Advertising

4903.17

Parent Activity

Electric

Food-Meeting-Take out Tuesday's

PO Box Rental

Equipment -Maint

Rent Equipment

Supplies Minor Equipment

Supplies-Nutrition

Supplies- Kitchen

Supplies

Supplies Food Adults

483.69

Ipads

Job Posting

Meetings

Training -Hotel/Transportation

181.17

Dues

500.00

Policy Council Meeting

Professional Services

Repairs

Postage

Fee renewal

Building- Maintenance

Bus/ Vehicle Maintenance

Travel

1,368.02

Contract Services

Professional Services

71.20

Miscellaneous

Board Meeting

T& TA

Subscriptions

HEH

Professional Services

11.31

Advertisement

779.02

Supplies

		Supplies- Kitchen	
		Parent Activity	
		Postage	
		Building- Maintenance	
		Rent Equipment	
		Maintenance Bus/vehicle	
		Career DEV/ Inservice training	
		Supplies - Minor Equipment	
		Subscriptions	
		Training -Hotel/Transportation	
		Policy Council Meeting	
		travel	217.35
		Training	28.79
		Supplies Food Adults	76.85
	HSSCR21		
		Supplies	572.67
	HSCA		
		Supplies	328.26
	HCA		
		Supplies food Children	
		Supplies Minor Equipment	
		Professional Services	
	TEFAP 22		
		Supplies	
		Advertising	
		U-Haul Truck	
		Training	
		Supplies commodities	
		Professional Services	0.37
		Supplies Minor Equipment	
		Supplies	
		T&TA	
		travel	
		Rent and Leases	
		Rent Equipment	
		Miscellaneous	
	CSBG 22		
		Advertising	
		Training- Travel	
		Client Benefits	
		Food Pantry/Hygiene	
		Subscriptions	
		Dues & Registration	

		Supplies	
		Supplies Training	
		Supplies Minor Equipment	
		Fee renewal	
		Meetings	
		Professional Services	26.74
		Miscellaneous	
		Professional Services	
		Supplies Training	
		Supplies Minor Equipment	
		Supplies	
		T&TA	349.00
		Miscellaneous	
		Training	(34.45)
	LPH 22		
		Professional Services	6.08
		Supplies Training	
		Supplies Minor Equipment	
		Supplies - Outreach	
		Supplies	
		T&TA	
		Training	
		Training-Travel	
		Training Vendors Food	
		Reports	
		Out Reach Postage/supplies	
		Miscellaneous	
		Advertising	
	XCF22		
		Supplies - Food for Adults	123.15
		Supplies	
		Dues	
		Miscellaneous	(86.17)
	TCCAR		
		Client Benefits	
	WAP		
		Advertising	
		Due Registration	
		Postage	
		Supplies Minor Equipment	259.81
		Meetings	
		Professional Services	0.37
		Rent Equipment	

		Supplies	
		Travel	
		t&ta	
		Training-Hotel	35.01
		Miscellaneous	
	Admin		
		Advertising	
		Board Meeting Food	
		Dues	
		Hiring event	
		Training-Hotels	
		Training	
		Travel	1,187.32
		Board Travel & Training	
		Fees & Renewals	
		Meetings	
		Postage	
		Professional Services	
		Reports	
		Supplies	
		Supplies Minor Equipment	
		Subscriptions	
		Maintenance	10.00
		Job Posting	
		Miscellaneous	
		EFSP CARES	
		CSBG CARES	
	37 ROBERTSON	Client Benefits	
	CARES		
		Client Benefits	
		Supplies Minor Equipment	
		Professional Services	11.08
		Dues & Registration	
		Training	-159.45
		T&TA	
		Supplies	
		Advertising	
		Miscellaneous	
	LW		
		Advertising	
		Supplies	
		Supplies Minor Equipment	132.3
		Professional Services	0.37

		Miscellaneous	
		Maintenance	
		Training	
		Travel	
		T&TA	

Check Copy

Check Number 1506

8/1/2022

AMERICAN EXPRESS

DATE	Amount
8/1/2022	\$11,383.02

PAY: Eleven Thousand Three Hundred Eighty-Three Dollars and 02/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
217332	43459	1	Amex/Indeed Sponsored Job Postings	518.65					
217332	43459	4		500.46					
217332	43459	5		-11.44					
217332	43459	6		-50.32					
217332	43459	7		-16.64					
217332	43459	8		-7.77					
217333	43584	9	AMEX / Indeed: Sponsored Jobs on Indeed	229.60					
217333	43584	10		545.00					
217333	43584	13		500.00					
217333	43584	14		540.00					
217333	43584	15		505.07					
217333	43584	18		613.00					
217333	43584	19		571.00					
217333	43584	21		538.00					
217334	42340	2	BACKGROUND CHECKS FOR NEW HIRES	45.00					
217335	43416	3	Star 12 renewal training	349.00					
217336	43475	11	Preservice Training Supplies-PFCE/ Amazon	91.02					
217336	43475	12		118.94					
217337	43548	16	AMEX / Amazon	546.39					
217337	43548	17		26.28					
217338	43555	20	AMEX/AMAZON (ARP Furniture Budget)	328.26					
217339	43535	22	BACKGROUND CHECKS FOR NEW HIRES	82.51					
217340	43404	23	AMEX - Jason's Deli - Policy Council - AS	211.45					
217341	43281	24	Omni Hotel for Region IV Conference	415.42					

Approval Signature

Date

Check Copy

Check Number 1506

8/1/2022

AMERICAN EXPRESS

DATE	Amount
8/1/2022	\$11,383.02

PAY: Eleven Thousand Three Hundred Eighty-Three Dollars and 02/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 650448
DALLAS, TX 75265-0448

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
217342	43038	35	Amex/Caesars Palace-WIPFLI Hotel	1,187.32					
217342	43038	37		1,020.26					
217342	43038	38		149.69					
217343		39	FOOD FOR BOARD MEETING	105.25					
217344		40	FOOD FOR BOARD MEETING	17.90					
217345	43530	41	Center for Non-Profit Membership	500.00					
217345	43530	44	CREDIT FOR CSBG	-318.90					
217346	43516	43	FSA/SM Training Lunch- AMEX for Demos'	349.09					
217347		45	CAR WASH	10.00					
217348	43514	46	Penske Truck for WAP	264.61					
217349		47	FOOD FOR WAP TRAINING	35.01					
217350		48	TRUCK RENTAL FOR WAP MOVE	127.50					
217362	43467	25	Amex/Facebook Job Advertisements	15.00					
217362	43467	26		15.00					
217362	43467	27		15.00					
217362	43467	28		15.00					
217362	43467	29		15.00					
217362	43467	30		25.00					
217362	43467	31		36.41					
217362	43467	32		50.00					
217362	43467	33		75.00					
217362	43467	34		75.00					
217363	43585	36		125.00					
217364		42	AMEX / Facebook : Sponsored Jobs on BASIC GRANT WRITING WORKSHOP	175.00					
				125.00					
					ADM0	ADM2	1010	5660	500.00

Approval Signature

Date

Check Copy

Check Number 1506

8/1/2022

AMERICAN EXPRESS

DATE	Amount
8/1/2022	\$11,383.02

PAY: Eleven Thousand Three Hundred Eighty-Three Dollars and 02/100

To The AMERICAN EXPRESS
Order P.O. BOX 650448
Of DALLAS, TX 75265-0448

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					ADMO	ADM2	1010	5530	1187.32
					ADMO	ADM2	1010	6230	10.00
					CARES	2000		6341	-159.45
					CARES	2019		5850	11.08
					CSB00	CSB22	2000	5850	26.74
					CSB00	CSB22	2000	6341	125.00
					CSB00	CSB22	2000	6341	-159.45
					CSB00	CSB22	2000	6351	349.00
					HEH00	HEH21	2019	5530	56.95
					HEH00	HEH21	2019	5530	160.40
					HEH00	HEH21	2019	5650	61.20
					HEH00	HEH21	2019	5650	23.99
					HEH00	HEH21	2019	5650	139.72
					HEH00	HEH21	2019	5650	554.11
					HEH00	HEH21	2019	5850	11.31
					HEH00	HEH21	2019	6072	28.99
					HEH00	HEH21	2019	6072	47.86
					HEH00	HEH21	2019	6341	28.79
					HSCA			6010	328.26
					HSS00	HSS21	2019	5530	358.47
					HSS00	HSS21	2019	5530	1009.55
					HSS00	HSS21	2019	5650	151.01
					HSS00	HSS21	2019	5650	385.21
					HSS00	HSS21	2019	5650	3487.56
					HSS00	HSS21	2019	5650	879.39

Approval Signature

Date

Check Copy

Check Number 1506

8/1/2022

AMERICAN EXPRESS

DATE	Amount
8/1/2022	\$11,383.02

PAY: Eleven Thousand Three Hundred Eighty-Three Dollars and 02/100

To The AMERICAN EXPRESS
 Order P.O. BOX 650448
 Of DALLAS, TX 75265-0448

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS21	2019	5850	71.20
					HSS00	HSS21	2019	6072	182.46
					HSS00	HSS21	2019	6072	301.23
					HSS00	HSS21	2019	6341	181.17
					HSSCR	HSSCR	9999	6010	572.67
					LPH00	LPH22	4005	5850	6.08
					LW00	LW22		5850	0.37
					LW00	LW23	3000	6420	132.30
					TF00	TF22	2019	5850	0.36
					WAP0	WAP22		5850	0.37
					WAP0	WAP23	3000	6341	35.01
					WAP0	WAP23	3000	6420	127.50
					WAP0	WAP23	3000	6420	132.31
					XCF00	XCF22		6072	105.25
					XCF00	XCF22		6628	-86.17
					XCF00	XCF23		6072	17.90
			Check Total	<u>11,383.02</u>					<u>11,383.02</u>

Approval Signature

Date



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**
www.americanexpress.com/gopaperless

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

Account Number
XXXX-XXXXXX7-01001

Closing Date
07/16/22

Page 1 of 9

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 07/31/22
17,051.18	11,788.09	0.00	17,051.18	405.07	11,383.02

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/31/22 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. 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-XXXXXX7-01001	ACCOUNTS PAYABLE	0.00	-17,051.18
XXXX-XXXXXX7-01118	KESHIA MASSEY	6,648.18	-86.17
XXXX-XXXXXX7-01134	CARISA MOODY	3,605.55	0.00
XXXX-XXXXXX7-01159	PAM PALMER	1,097.24	0.00
XXXX-XXXXXX7-02165	KAITLAN LEE	437.12	-318.90
	Total	11,788.09	-17,456.25

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXXX7-01001		
07/01/22	PAYMENT RECEIVED - THANK YOU	07/01
		00059000000
Total for ACCOUNTS PAYABLE		-17,051.18
	New Charges/Other Debits	0.00
	Payments/Other Credits	-17,051.18

↓ 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 07/31/22 Enter 15 digit account number on all payments.

Amount Due \$11,383.02 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 001138302001178809 16rf

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-IPAY-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.



Manage your Card account online at:
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

Change of Address, phone number, email

- Online at 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.



Activity Continued

Card Number XXXX-XXXXX7-01118

				Reference Code	Amount \$
06/16/22	INDEED	203-564-2400			
	REF# 169860269	INTERNET ADS	06/15/22	16986026900	518.65
06/18/22	CRIMCHECK.COM 0758	BRUNSWICK			
	REF# 00651857	877-992-4325	06/17/22	00651857000	45.00
	INFORMATION RETRIEV				
	ROC NUMBER 00651857				
06/23/22	SKILLPATH / NATIONAL	9133623900			
	REF# PO 67429803	9133623900	06/23/22		349.00
06/23/22	INDEED	203-564-2100			
	REF# 170175465	INTERNET ADS	06/23/22	17017546500	500.46
06/27/22	INDEED	203-564-2400			
	REF# 159537392	INTERNET ADS	06/27/22	15953739200	Credit
06/27/22	INDEED	203-564-2400			
	REF# 160381626	INTERNET ADS	06/27/22	16038162600	50.32
06/27/22	INDEED	203-564-2400			
	REF# 157694989	INTERNET ADS	06/27/22	15769498900	Credit
06/27/22	INDEED	203-564-2400			
	REF# 169160085	INTERNET ADS	06/27/22	16916008500	18.64
07/01/22	INDEED	203-564-2400			
	REF# 171144143	INTERNET ADS	07/01/22	17114414300	Credit
07/04/22	INDEED	203-564-2400			
	REF# 171295152	INTERNET ADS	07/04/22	17129515200	229.60
07/06/22	AMZN MKTP US*UY0BU5W	AMZN.COM/BILL			
	REF# 15WBHAZ34WG	BOOK STORES	07/05/22		545.00
07/07/22	AMZN MKTP US*3S2ZL1P	AMZN.COM/BILL			
	REF# 2QMS2G376P6	BOOK STORES	07/07/22		91.02
07/07/22	INDEED	203-564-2400			
	REF# 171420751	INTERNET ADS	07/07/22	17142075100	118.94
07/10/22	INDEED	203-564-2400			
	REF# 171565370	INTERNET ADS	07/10/22	17156537000	500.00
07/11/22	INDEED	203-564-2400			
	REF# 171571767	INTERNET ADS	07/10/22	17157176700	540.00
07/13/22	AMZN MKTP US*JT8QM3H	AMZN.COM/BILL			
	REF# 1K2FKHVUYCO	BOOK STORES	07/12/22		505.07
07/13/22	AMZN MKTP US*BY4Z02L	AMZN.COM/BILL			
	REF# 1HHRS989KDU	BOOK STORES	07/12/22		546.39
07/13/22	INDEED	203-564-2400			
	REF# 171689151	INTERNET ADS	07/13/22	17168915100	26.28
07/13/22	INDEED	203-564-2400			
	REF# 171687831	INTERNET ADS	07/13/22	17168783100	613.00
07/15/22	AMZN MKTP US*VO8IK1K	AMZN.COM/BILL			
	REF# 2OTPPZOPPZG	BOOK STORES	07/14/22		571.00
07/15/22	INDEED	203-564-2400			
	REF# 171744348	INTERNET ADS	07/15/22	17174434800	328.26
07/16/22	CRIMCHECK.COM 0758	BRUNSWICK			
	REF# 00669288	877-992-4325	07/15/22	00669288000	538.00
	INFORMATION RETRIEV				
	ROC NUMBER 00669288				82.51

Total for KESHIA MASSEY

New Charges/Other Debits 6,648.18
 Payments/Other Credits -86.17

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Page 4 of 9



Activity Continued

Card Number **XXXX-XXXXX7-01134**

		Reference Code	Amount \$
06/17/22	JASON'S DELI TMJ 773 MT. JULIET TN REF# 48820019 615-553-2077 FOOD/BEVERAGE ROC NUMBER 48820019	06/16/22 48820019000	211.45
06/21/22	OMNI ATLANTA CNM FRO ATLANTA GA FOL# 7828584 OMNI HOTELS ARRIVAL DATE DEPARTURE DATE 06/07/22 06/10/22 00 ROC NUMBER 7828584	06/21/22 08841302400	415.42
06/30/22	FACEBK*XDQ72F32W2 MENLO PARK US REF# P5133886793 ADVERTISING SERV 06/30/22		15.00
06/30/22	FACEBK*GRDVBFFZV2 MENLO PARK US REF# P5167710740 ADVERTISING SERV 07/01/22		15.00
07/01/22	FACEBK*8VE8FFKZV2 MENLO PARK US REF# P5179401805 ADVERTISING SERV 07/01/22		15.00
07/01/22	FACEBK*SDGCCF7ZV2 MENLO PARK US REF# P5169358133 ADVERTISING SERV 07/01/22		15.00
07/01/22	FACEBK*E66YBETZV2 MENLO PARK US REF# P5056164397 ADVERTISING SERV 07/01/22		15.00
07/05/22	FACEBK *AS6AQFXZV2 FB.ME/ADS CA REF# P5211049915 FACEBOOK ADVERTI 07/05/22		25.00
07/06/22	FACEBK *ZNL5AFPZV2 FB.ME/ADS CA REF# P5161617677 FACEBOOK ADVERTI 07/05/22		36.41
07/07/22	FACEBK *246BBFPZV2 FB.ME/ADS CA REF# P5165718480 FACEBOOK ADVERTI 07/07/22		50.00
07/08/22	FACEBK *WF8V3FB2W2 FB.ME/ADS CA REF# P5139730629 FACEBOOK ADVERTI 07/08/22		75.00
07/10/22	FACEBK *YBCTDFPZV2 FB.ME/ADS CA REF# P5174477939 FACEBOOK ADVERTI 07/10/22		75.00
07/11/22	CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13597042 CAESAR'S HOTE 07/10/22 ARRIVAL DATE DEPARTURE DATE 07/09/22 07/10/22 00 ROC NUMBER 13597042	13597042000	1,187.32
07/14/22	FACEBK *L89TDF72W2 FB.ME/ADS CA REF# P5174467339 FACEBOOK ADVERTI 07/14/22		175.00
07/15/22	CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13615302 CAESAR'S HOTE 07/14/22 ARRIVAL DATE DEPARTURE DATE 07/10/22 07/14/22 00 ROC NUMBER 13615302	13615302000	1,020.26
07/16/22	CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13596223 CAESAR'S HOTE 07/15/22 ARRIVAL DATE DEPARTURE DATE 07/10/22 07/15/22 00 ROC NUMBER 13596223	13596223000	149.69

Total for CARISA MOODY

New Charges/Other Debits 3,605.55
 Payments/Other Credits 0.00

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
 XXXX-XXXXXX7-01001

Closing Date
 07/16/22

Page 7 of 9

Activity Continued

Card Number XXXX-XXXXXX7-01159

				Reference Code	Amount \$
07/08/22	WHITTS BBQ MT JULIET	MOUNT JULIET	TN		
	REF# 73011002188	RDDUNLAP@AOL.COM	07/07/22	73011002188	105.25
07/08/22	KROGER #590	00000059	MOUNT JULIET	TN	
	REF# 99999992188	6157544557	07/07/22	99999992188	17.90
	GROCERY STORES				
	ROC NUMBER 9999999218830011				
07/09/22	CENTER FOR NONPROFIT NASHVILLE		TN		
	REF# 73011002189	LORI@CNM.ORG	07/08/22	73011002189	500.00
07/13/22	CENTER FOR NONPROFIT NASHVILLE		TN		
	REF# 73011002193	LORI@CNM.ORG	07/12/22	73011002193	125.00
07/15/22	DEMOS RESTAURANT - M MURFREESBORO		TN		
	REF# 85309612196	615-895-3701	07/14/22	85309612196	349.09
Total for PAM PALMER					
					New Charges/Other Debits
					1,097.24
					Payments/Other Credits
					0.00

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
 XXXX-XXXXX7-01001

Closing Date
 07/16/22

Activity Continued

Card Number XXXX-XXXXX7-02165

Reference Code	Amount \$
06/17/22 CRACKER BARREL #2 00 LEBANON REIF# 00570200001 8003339566 GENERAL MERCHANDISE ROC NUMBER 00570200001 06/15/22	-318.90 Credit
06/22/22 TAKE 5 CAR WASH #532 MT. JULIET REF# 92764916 303-779-9009 BUSINESS SERVICES ROC NUMBER 92764916 06/22/22	10.00
07/02/22 PENSKE TRK LSG 04896 MOUNT JULIET R/A# 85294626 TRUCK RENTAL 07/01/22 PENSKE TRK LSG 040967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/01/22 00000692 000000 RETURN TR# MOUNT JULIET TN 07/03/22 BERLAND COMMUNIT ACT	264.61
07/09/22 HARDEES 1501831 HARD MOUNT JULIET REF# 557220127 615-754-8352 07/08/22	35.01
07/15/22 PENSKE TRK LSG 04896 MOUNT JULIET R/A# 85517111 TRUCK RENTAL 07/14/22 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/14/22 00000744 000000 RETURN TR# MOUNT JULIET TN 07/16/22 RLAND COMMUNITY ACTI	127.50
Total for KAITLAN LEE	
New Charges/Other Debits	437.12
Payments/Other Credits	-318.90

Walmart**9272.88****HS 21**

Advertising

Supplies

2349.95

Supplies Classroom

Supplies Kitchen

Supplies Teaching

Supplies Training

Supplies Health

Food for Centers

Food for Training

Supplies Food for Adults

34.83

Supplies Food for Children

Supplies - playground equipment

Food for Policy Council

Nutrition Support

Meetings

Parent Activity

Training

1460.58

Printing Books

81.3

Building Maint

Travel Trans gas/oil

Auto Maint

Head Start COVID

Supplies

HS 21

Supplies

Kitchen Supplies

Supplies Food for Children

Supplies Food for Adults

Supplies Classroom

Training

HEH 21

Advertising

Supplies

2.6

Supplies Food for Adults

5.53

Supplies Food for Children

Maintenance Ground

Training

232.08

Supplies

211.95

Supplies Teaching

Kitchen Supplies

Supplies- Classroom

		Supplies- Teaching	
		Supplies- Health	
		Supplies - playground equipment	
		Professional Services	
		Travel - Out of town	
		Training	
		Parent Activity	
		Printing Books	12.92
		Policy Council Meeting	
	HSCA	Supplies	1196.69
	HCA22	Supplies Food for Children	
		Supplies Food for Adults	
		Supplies - Kitchen	
		Supplies classroom	
		Maintenance-Bldg	
	CSBG22		
		Food Pantry/Hygiene	
		CSB19 Special Grant	
		COVID- CSBG	
		Training	
		Supplies	178.33
		Supplies - Outreach Events	
		Supplies minor equipment	
		Supplies - Training	
		Professional Services	
		Client Benefits	270.82
		Maintenance Buildings	
		Supplies	
		Supplies - Nutrition	
		Client Benefits	
		Travel	
		Training	
		Supplies Outreach	
	CARES	Supplies	30.84
		Client Benefits	2633.44
		Meeting	
		Maintenance-Bldg	
		Training	
	XCF22		
		Client Benefits	
		Supplies	
		Maintenance-Bldg	
		Miscellaneous	

	TEFAP	Meetings	
		Client Benefits	
		Volunteer Lunches	
		Supplies	
		Supplies Commodities	
		Supplies -Outreach Events	
		T&TA	
		Maintenance-Bldg	
	Admin		
		Supplies	10.86
		Board	
		Maintenance-Bldg	
		Meetings	
	HCA22		
		Supplies for classroom	
		Supplies	
		Supplies Kitchen	
		Supplies Food for Children	345.07
		Professional Services	
		Equipment Kitchen	
		Food for adults	
		Lunch for volunteers	
	LPH/WAP		
		Supplies	65.67
		Maintenance Building	
		T&TA	
		Client benefits	
	EFSP CARES	Supplies	
		Event	
	LW		
		Supplies	1.62
		Sumner Cl Benefits	
	TF22		
		Supplies	147.8
		Sumner Cl Benefits	
		Supplies commodities	

Check Copy

Check Number 1507

8/1/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/1/2022	\$9,272.88

PAY: Nine Thousand Two Hundred Seventy-Two Dollars and 88/100

To The Order Of
 WAL-MART COMMUNITY BRC
 CAPTIAL ONE
 P.O. BOX 60506
 CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
217384	43540	24	classroom supplies	280.03					
217385	43515	26	FSA/SM Training Breakfast/Dessert Items &	92.02					
217386	43551	27	Nutrition Math Activity for Policy Council	58.42					
217387		28	CLIENT BENEFIT FOR G. MCGOWAN/CARES/	80.00					
217388	43557	29	Office Supplies	257.19					
217389		30	K. MILLER/CLIENT BENEFIT/CM	115.82					
217390		31	S.PHELPS/CLIENT BENEFIT/CM	65.00					
217391		32	F.DELUCA/CLIENT BENEFIT/CM	65.00					
217392	43556	33	ARP center furniture	65.00					
217392	43556	36		65.00					
217393	43554	34	ARP furniture budget	529.50					
217393	43554	35		280.00					
217394		37	KCAFE	115.92					
217395		38	FOOD FOR VOLUNTEERS	91.90					
217396		39	KCAFE	99.00					
217397		40	CLIENT BENEFIT/CARES/HEALTH	57.36					
217398	43570	41	Woo Hoo Wagon & Supplies for Staff	641.22					
217398	43570	42		504.27					
217399	43549	43	recruitment/advertising at Back to School	94.22					
217400	43577	44	Client benefit/CARES CM/ employment/	749.00					
217401	43574	45	Circuit Vinyl	23.76					
217402		46	WAP DOORKNOBS	44.81					
217403		47	TRASHCAN	50.20					
217404	43544	43544	MBPK Head Start Printers	500.00					
217405	43453	49	Amber DeMoss / Client benefit CARES CM /	466.27					

Approval Signature

Date

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Check Number 1507

8/1/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/1/2022	\$9,272.88

PAY: Nine Thousand Two Hundred Seventy-Two Dollars and 88/100

To The Order Of
 WAL-MART COMMUNITY BRC
 CAPTIAL ONE
 P.O. BOX 60506
 CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
217365		1	LACTOSE MILK						
217366	43361	2	Food for kids / AB 6/20-6/24	11.74					
217367	43382	3	Fresh Produce W/O 6-20	30.81					
217368		4	CM INCENTIVE FOR WELL BEING	29.47					
217369		5	MILK	25.00					
217370	43450	6	Food For Children LW	20.63					
217371	43458	7	Tina Solis/ Client benefit CARES emergency	58.90					
217372	43457	8	Food for Kids / FP	329.00					
217373	43360	9	Food for kids / AB - 6/27/2022-6/30	33.30					
217374		10	MILK	38.99					
217375		11	CARES EMERGENCY	11.06					
217376	43495	12	center/classroom supplies	80.00					
217377	43508	13	center supplies	110.17					
217378	43496	14	Supplies	97.56					
217379		15	FOOD FOR VOLUNTEERS	478.64					
217380	43533	16	Breante Clardy Client benefit/ CARES CM/	54.25					
217381	43527	17	Preservice items	570.42					
217381	43527	18		705.20					
217381	43527	19		508.85					
217381	43527	21		26.16					
217381	43527	22		118.67					
217381	43527	25		67.72					
217382	43487	20	Preservice Training Supplies- PFCE	-2.00					
217383	43569	23	Robertson County Client Benefit/Amber	176.04					
				301.39					

Approval Signature

Date

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Check Number 1507

8/1/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/1/2022	\$9,272.88

PAY: Nine Thousand Two Hundred Seventy-Two Dollars and 88/100

To The Order Of
 WAL-MART COMMUNITY BRC
 CAPTIAL ONE
 P.O. BOX 60506
 CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					ADM0	ADM2	2019	6010	10.86
					CARES		2019	6010	4.28
					CARES		2019	6010	28.56
					CARES		2100	7675	329.00
					CARES		2105	7674	301.39
					CARES		2105	7674	466.27
					CARES		2105	7675	749.00
					CARES		2105	7675	80.00
					CARES		2110	7611	570.42
					CARES		2110	7675	80.00
					CARES		2115	7675	57.36
					CSB00	CSB22	2000	6010	68.89
					CSB00	CSB22	2000	6010	99.00
					CSB00	CSB22	2000	6010	10.44
					CSB00	CSB22	2100	7675	25.00
					CSB00	CSB22	2105	7675	115.82
					CSB00	CSB22	2105	7675	65.00
					CSB00	CSB22	2115	7675	65.00
					HCA00	HCA22	2019	6071	20.63
					HCA00	HCA22	2019	6071	58.90
					HCA00	HCA22	2019	6071	11.74
					HCA00	HCA22	2019	6071	30.81
					HCA00	HCA22	2019	6071	29.47
					HCA00	HCA22	2019	6071	33.30
					HCA00	HCA22	2019	6071	38.99

Approval Signature

Date

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Check Number 1507

8/1/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/1/2022	\$9,272.88

PAY: Nine Thousand Two Hundred Seventy-Two Dollars and 88/100

To The Order Of
 WAL-MART COMMUNITY BRC
 CAPTIAL ONE
 P.O. BOX 60506
 CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
			HCA00HCA22 2019					6071	11.06
			HCA00HCA22 2019					6071	110.17
			HEH00HEH21 2019					5630	12.92
			HEH00HEH21 2019					6010	157.05
			HEH00HEH21 2019					6010	29.45
			HEH00HEH21 2019					6010	25.45
			HEH00HEH21 2019					6072	5.53
			HEH00HEH21 2019					6341	12.62
			HEH00HEH21 2019					6341	-0.27
			HEH00HEH21 2019					6341	24.14
			HEH00HEH21 2019					6341	195.59
			HEH00HEH21 9000					6010	1.77
			HEH00HEH21 9999					6010	0.83
			HSCA					6010	130.00
			HSCA					6010	809.50
			HSCA					6010	257.19
			HSS00 HSS21 2019					5630	81.30
			HSS00 HSS21 2019					6010	23.76
			HSS00 HSS21 2019					6010	988.44
			HSS00 HSS21 2019					6010	500.00
			HSS00 HSS21 2019					6010	15.58
			HSS00 HSS21 2019					6010	2.48
			HSS00 HSS21 2019					6010	254.58
			HSS00 HSS21 2019					6010	68.11
			HSS00 HSS21 2019					6010	478.64

Approval Signature

Date

Check Copy

Check Number 1507

8/1/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/1/2022	\$9,272.88

PAY: Nine Thousand Two Hundred Seventy-Two Dollars and 88/100

To The Order Of
 WAL-MART COMMUNITY BRC
 CAPTIAL ONE
 P.O. BOX 60506
 CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS21	2019	6072	34.83
					HSS00	HSS21	2019	6341	79.40
					HSS00	HSS21	2019	6341	151.90
					HSS00	HSS21	2019	6341	1231.01
					HSS00	HSS21	2019	6341	-1.73
					HSS00	HSS21	9000	6010	11.19
					HSS00	HSS21	9999	6010	5.17
					LPH00	LPH22	2019	6010	1.59
					LPH00	LPH22	4000	6010	1.59
					LPH00	LPH22	4005	6010	15.65
					LPH00	LPH22	4010	6010	0.41
					LW00	LW23	3000	6010	0.20
					LW00	LW23	3020	6010	0.95
					LW00	LW23	3020	6010	0.47
					TF00	TF22	2019	6010	0.73
					TF00	TF22	2019	6010	0.92
					TF00	TF22	2019	6010	91.90
					TF00	TF22	2019	6010	54.25
					WAP0	WAP23	3000	6010	0.20
					WAP0	WAP23	3000	6010	44.81
					WAP0	WAP23	3020	6010	0.95
					WAP0	WAP23	3020	6010	0.47
Check Total				<u>9,272.88</u>					<u>9,272.88</u>

Approval Signature

Date

Lowes - totals			5,494.76
	CSB	Maint Supplies	
	CSB	Supplies	2.17
	CSB	Client benefits	
	WAP	Supplies	82.45
	WAP	Maint Supplies	
	Admin	Supplies	2.26
	Admin	Maint Supplies	
	Head Start	Maint Equip	
	Head Start	Maint Supplies/Building	2,628.15
	Head Start	Supplies	3.41
	Head Start	Supplies- minor equipment	
	Head Start	Supplies Classroom	
	Early HS	Supplies	0.54
	Early HS	Supplies- Minor equipment	
	Early HS	Maint Supplies/Building	2,744.86
	Early HS	Supplies Classroom	
	LPH	Maintenance Building	
	LPH	Supplies	0.74
	TEFAP	Maintenance Building	
	TEFAP	Supplies	0.15
	CARES	Supplies	0.89
	CARES	Client benefits	
	CARES	Maintenance Building	
	HSCA	Supplies	
	HSCA	Equipment playground	
	HSCA	Supplies Kitchen	
	HSSCR21	Supplies Kitchen	
	HCA	Supplies Kitchen	
	LW	Supplies	0.14
	XCF	Miscellaneous	29.00

Check Copy

Check Number 1706

8/11/2022

LOWES BUSINESS ACCT.

DATE

Amount

8/11/2022

\$5,494.76

PAY: Five Thousand Four Hundred Ninety-Four Dollars and 76/100

To The Order Of LOWES BUSINESS ACCT.
P.O. BOX 530970
ATLANTA, GA 30353-0970

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
217530	43464	1	Paint supplies	966.15					
217530	43464	6		858.59					
217531	43463	2	Concrete for lending libraries	96.97					
217531	43463	3		110.43					
217532	43505	4	Vanity and faucet for staff bath	908.16					
217532	43505	5		196.55					
217533	43522	7	Framing materials for new bathroom	236.50					
217533	43522	8		183.00					
217533	43522	12		100.67					
217533	43522	13		408.10					
217533	43522	15		109.21					
217533	43522	16		495.51					
217533	43522	17		164.32					
217533	43522	19		29.00					
217534		10	WAP STEP LADDER	82.31					
217535		14	BUGCLEAR GRANULES	10.44					
217674	43522	9	Framing materials for new bathroom	336.59					
217674	43522	11		89.21					
217675	43509	18	Storage cabinets on wheels	113.05					
					ADM0 ADM2	2019		6010	2.26
					CARES	2019		6010	0.89
					CSB00 CSB22	2000		6010	2.17
					HEH00 HEH21	2019		6210	232.27
					HEH00 HEH21	2019		6210	61.67

Approval Signature

Date

Check Copy

Check Number 1706

8/11/2022

LOWES BUSINESS ACCT.

DATE

Amount

8/11/2022

\$5,494.76

PAY: Five Thousand Four Hundred Ninety-Four Dollars and 76/100

To The Order Of LOWES BUSINESS ACCT.
P.O. BOX 530970
ATLANTA, GA 30353-0970

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HEH00	HEH21	2019	6210	391.67
					HEH00	HEH21	2019	6210	28.43
					HEH00	HEH21	2019	6210	333.51
					HEH00	HEH21	2019	6210	1697.31
					HEH00	HEH21	9000	6010	0.37
					HEH00	HEH21	9999	6010	0.17
					HSS00	HSS21	2019	6210	193.53
					HSS00	HSS21	2019	6210	51.38
					HSS00	HSS21	2019	6210	771.20
					HSS00	HSS21	2019	6210	178.97
					HSS00	HSS21	2019	6210	1433.07
					HSS00	HSS21	9000	6010	2.33
					HSS00	HSS21	9999	6010	1.08
					LPH00	LPH22	2019	6010	0.33
					LPH00	LPH22	4000	6010	0.33
					LPH00	LPH22	4010	6010	0.08
					LW00	LW23	3000	6010	0.04
					LW00	LW23	3020	6010	0.10
					TF00	TF22	2019	6010	0.15
					WAP0	WAP23	3000	6010	0.04
					WAP0	WAP23	3000	6010	82.31
					WAP0	WAP23	3020	6010	0.10
					XCF00	XCF23		6628	29.00
			Check Total	<u>5,494.76</u>					<u>5,494.76</u>

Approval Signature

Date

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.



Lowe's® Business Advantage

MID CUMBER COMM ACT AGCY
Account Number XXX XXXX XXXXXX768 4

Visit us at www.lowes.com/credit
Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$1,605.88
- Payments	\$0.00
- Other Credits	\$0.00
+ Purchases/Debits	\$5,465.76
+ Fees Charged	\$29.00
+ Interest Charged	\$0.00
New Balance	\$7,100.64
Credit Limit	\$21,800.00
Available Credit	\$14,699.00
Statement Closing Date	08/02/2022
Days in Billing Cycle	31

Payment Information	
New Balance	\$7,100.64
Amount Past Due	\$67.00
Total Minimum Payment Due	\$363.00
Payment Due Date	08/28/2022

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
06/03/2022	\$255.55	No Interest With Payment	\$0.00	\$0.00	\$59.46	09/02/2022
06/03/2022	\$22.79	No Interest With Payment	\$0.00	\$0.00	\$5.30	09/02/2022
06/06/2022	\$130.76	No Interest With Payment	\$0.00	\$0.00	\$30.42	09/02/2022
06/06/2022	\$36.01	No Interest With Payment	\$0.00	\$0.00	\$2.96	09/02/2022
06/07/2022	\$88.35	No Interest With Payment	\$0.00	\$0.00	\$20.55	09/02/2022

(Continued on next page)

CUSTOMER SERVICE: For Account Information log on to 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.

7809

LOWE'S PRO

Account Number: XXX XXXX XXXXXX768 4

Total Minimum Payment Due	Amount Past Due	Payment Due Date	Promotional Payoff	New Balance
\$363.00	\$67.00	08/28/2022	\$1,605.88	\$7,100.64

Save a stamp. \$



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

Make Payment to: LOWES BUSINESS ACCT/SYNCB
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
06/06/2022	\$107.94	No Interest With Payment	\$0.00	\$0.00	\$25.11	09/02/2022
06/10/2022	\$144.75	No Interest With Payment	\$0.00	\$0.00	\$33.68	09/02/2022
06/10/2022	\$28.26	No Interest With Payment	\$0.00	\$0.00	\$6.57	09/02/2022
06/12/2022	\$194.34	No Interest With Payment	\$0.00	\$0.00	\$45.22	09/02/2022
06/13/2022	\$50.77	No Interest With Payment	\$0.00	\$0.00	\$11.82	09/02/2022
06/13/2022	\$76.44	No Interest With Payment	\$0.00	\$0.00	\$17.79	09/02/2022
06/13/2022	\$25.86	No Interest With Payment	\$0.00	\$0.00	\$6.02	09/02/2022
06/14/2022	\$37.15	No Interest With Payment	\$0.00	\$0.00	\$8.65	09/02/2022
06/14/2022	\$242.43	No Interest With Payment	\$0.00	\$0.00	\$56.41	09/02/2022
06/14/2022	\$19.92	No Interest With Payment	\$0.00	\$0.00	\$4.64	09/02/2022
06/15/2022	\$44.64	No Interest With Payment	\$0.00	\$0.00	\$10.39	09/02/2022
06/16/2022	\$41.15	No Interest With Payment	\$0.00	\$0.00	\$41.15	09/02/2022
06/17/2022	\$24.84	No Interest With Payment	\$0.00	\$0.00	\$24.84	09/02/2022
06/20/2022	\$236.55	No Interest With Payment	\$0.00	\$0.00	\$236.55	09/02/2022
06/20/2022	\$163.76	No Interest With Payment	\$0.00	\$0.00	\$163.76	09/02/2022
06/21/2022	\$512.05	No Interest With Payment	\$0.00	\$0.00	\$512.05	09/02/2022
06/22/2022	\$108.00	No Interest With Payment	\$0.00	\$0.00	\$108.00	09/02/2022
06/22/2022	\$11.21	No Interest With Payment	\$0.00	\$0.00	\$11.21	09/02/2022
06/29/2022	\$108.55	No Interest With Payment	\$0.00	\$0.00	\$108.55	09/02/2022
06/29/2022	\$54.78	No Interest With Payment	\$0.00	\$0.00	\$54.78	09/02/2022
07/02/2022	\$966.15	No Interest With Payment	\$0.00	\$0.00	\$966.15	10/02/2022
07/05/2022	\$96.97	No Interest With Payment	\$0.00	\$0.00	\$96.97	10/02/2022
07/06/2022	\$110.43	No Interest With Payment	\$0.00	\$0.00	\$110.43	10/02/2022
07/06/2022	\$908.16	No Interest With Payment	\$0.00	\$0.00	\$908.16	10/02/2022
07/06/2022	\$196.55	No Interest With Payment	\$0.00	\$0.00	\$196.55	10/02/2022
07/07/2022	\$858.59	No Interest With Payment	\$0.00	\$0.00	\$858.59	10/02/2022
07/08/2022	\$236.50	No Interest With Payment	\$0.00	\$0.00	\$236.50	10/02/2022
07/18/2022	\$183.00	No Interest With Payment	\$0.00	\$0.00	\$183.00	10/02/2022
07/18/2022	\$336.59	No Interest With Payment	\$0.00	\$0.00	\$336.59	10/02/2022
07/19/2022	\$82.31	No Interest With Payment	\$0.00	\$0.00	\$82.31	10/02/2022
07/19/2022	\$89.21	No Interest With Payment	\$0.00	\$0.00	\$89.21	10/02/2022
07/20/2022	\$100.67	No Interest With Payment	\$0.00	\$0.00	\$100.67	10/02/2022
07/21/2022	\$408.10	No Interest With Payment	\$0.00	\$0.00	\$408.10	10/02/2022
07/21/2022	\$10.44	No Interest With Payment	\$0.00	\$0.00	\$10.44	10/02/2022
07/22/2022	\$109.21	No Interest With Payment	\$0.00	\$0.00	\$109.21	10/02/2022
07/25/2022	\$495.51	No Interest With Payment	\$0.00	\$0.00	\$495.51	10/02/2022
07/26/2022	\$164.32	No Interest With Payment	\$0.00	\$0.00	\$164.32	10/02/2022
07/28/2022	\$113.05	No Interest With Payment	\$0.00	\$0.00	\$113.05	10/02/2022

Transaction Summary

Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
07/02	07/03	10431	STORE 2618 GALLATIN TN	\$966.15
07/05	07/05	11161	STORE 2618 GALLATIN TN	\$96.97
07/06	07/06	11225	STORE 1692 LEBANON TN	\$110.43
07/06	07/06	10267	STORE 2618 GALLATIN TN	\$908.16
07/06	07/06	10317	STORE 2618 GALLATIN TN	\$196.55
07/07	07/07	12186	STORE 2618 GALLATIN TN	\$858.59
07/08	07/08	02539	STORE 2618 GALLATIN TN	\$236.50
07/18	07/18	42567	STORE 2618 GALLATIN TN	\$183.00
07/18	07/18	01087	STORE 2618 GALLATIN TN	\$336.59
07/19	07/19	70507	LOWES INTERNET FUFILLMNT	\$82.31
07/19	07/19	10056	STORE 2618 GALLATIN TN	\$89.21
07/20	07/20	09043	STORE 2618 GALLATIN TN	\$100.67
07/21	07/21	42640	STORE 2618 GALLATIN TN	\$408.10
07/21	07/21	10212	STORE 2654 MT. JULIET TN	\$10.44
07/22	07/22	09758	STORE 2618 GALLATIN TN	\$109.21
07/25	07/25	10361	STORE 2618 GALLATIN TN	\$495.51
07/26	07/26	09863	STORE 2618 GALLATIN TN	\$164.32
07/28	07/28	10740	STORE 1747 SPRINGFIELD TN	\$113.05
07/28	07/28		LATE FEE	\$29.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.99%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	09/02/2022	0.00%	\$0.00	\$0.00	2D

(Continued on next page)

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43464	
INVOICE # : 10431		DATE OF SALE : 220702		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001917		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000773965	620-FL OZ SIGNATURE EG UW	5.000	EA	\$165.30	\$826.50
00000000670366	5G VALSPAR SIGNATURE FL C	1.000	EA	\$139.65	\$139.65
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$966.15		TAX \$0.00		TOTAL INVOICE	\$966.15
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$966.15

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43463	
INVOICE # : 11161		DATE OF SALE : 220705		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001060		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000808415	DELTA FOUNDATIONS 1H CH C	1.000	EA	\$46.55	\$46.55
000000001137561	LENOX BASIN WRENCH (-6054	1.000	EA	\$19.94	\$19.94
00000000330427	JOHNI-RING STANDARD WAX R	2.000	EA	\$6.63	\$13.26
000000004141675	FIX-IT REPAIR FLANGE	1.000	EA	\$7.57	\$7.57
00000000288787	1-1/2-INX12-IN SCH 20 K S	1.000	EA	\$4.92	\$4.92
000000002483949	1-1/2 X 1-1/2 SJ NUT/WASH	1.000	EA	\$4.73	\$4.73
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$96.97		TAX \$0.00		TOTAL INVOICE	\$96.97
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$96.97

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43463	
INVOICE # : 11225		DATE OF SALE : 220706		STORE # : 1692	
TRANSACTION # : 0		AUTHORIZATION : 001065		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000929748	LEV 1-IN 43X72 WHITE VINY	2.000	UN	\$47.48	\$94.96
00000000735388	ETN TYPE SC 15A TIME-DELA	1.000	EA	\$15.47	\$15.47
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$110.43		TAX \$0.00		TOTAL INVOICE	\$110.43
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$110.43

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43505	
INVOICE # : 10267		DATE OF SALE : 220706		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001863		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000001064556	AR 30IN MAGNOLIA LT OAK V	2.000	EA	\$284.05	\$568.10
00000001102764	A+R HARLOW 2H MB WS FAUCE	2.000	EA	\$94.05	\$188.10
00000000612651	AR HAINSBROOK 3-LT BRZ VT	2.000	EA	\$75.98	\$151.96
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$908.16		TAX \$0.00		TOTAL INVOICE	\$908.16
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$908.16

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43505	
INVOICE # : 10317		DATE OF SALE : 220706		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001161		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000347513	COBRA 1/4INX25FT POWER DR	1.000	EA	\$33.23	\$33.23
00000000751643	3/8-IN X 20-IN SS-FC (757	4.000	EA	\$7.10	\$28.40
000000002742022	1/4X2-1/4 STAR TC LG/75 (1.000	EA	\$27.56	\$27.56
00000000048394	GE SIL II KB ALMOND 10.10	2.000	EA	\$11.38	\$22.76
00000000025029	1-1/4-IN OD P TRAP WHITE	4.000	EA	\$4.73	\$18.92
00000000025040	1-1/4-IN X 6-IN EXT TUBE	4.000	EA	\$4.06	\$16.24
00000000167183	TPN 4CT 3/16-IN X 4-1/2-I	1.000	PK	\$16.15	\$16.15
00000000025041	1-1/4-IN X 12-IN EXT TUBE	2.000	EA	\$5.21	\$10.42

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000025014	1-1/2-IN CENTER OUTLET WA	1.000	EA	\$9.49	\$9.49
000000000473772	COBRA FORCE CLIP PLUNGER (1.000	EA	\$7.58	\$7.58
000000000023536	OATEY 14-OZ PLUMBERS PUTT	1.000	EA	\$3.35	\$3.35
000000000456833	PTFE TAPE 1/2-IN X 43-FT	1.000	EA	\$2.45	\$2.45
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$196.55		TAX \$0.00		TOTAL INVOICE	\$196.55
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$196.55

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43464	
INVOICE # : 12186		DATE OF SALE : 220707		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001814		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000773965	620-FL OZ SIGNATURE EG UW	3.000	EA	\$165.30	\$495.90
000000000670366	5G VALSPAR SIGNATURE FL C	1.000	EA	\$139.66	\$139.66
000000000865894	1/2-IN X 3/4-IN PEX CRIMP	1.000	EA	\$75.97	\$75.97
000000000818133	1/2-IN SHARKBITE 90-DEG E	4.000	EA	\$8.53	\$34.12
000000000367205	LENOX 1-1/4-IN PVC CUTTER	1.000	EA	\$30.38	\$30.38
000000000818267	1/2-IN PEX X 3/8-IN ANG S	2.000	EA	\$9.00	\$18.00
000000002146933	KOBALT 1/2IN TIGHT SPACE	1.000	EA	\$16.13	\$16.13
000000000818219	1/2-IN COPPER CRIMP RING	1.000	EA	\$15.18	\$15.18
000000000509270	PL 24 PACK TERRY TOWELS	1.000	EA	\$13.28	\$13.28
000000000818317	1/2-IN PEX PLASTIC TEE 5-	1.000	EA	\$7.39	\$7.39
000000000818316	1/2-IN PEX PLS 90-DEG ELB	1.000	EA	\$5.02	\$5.02
000000000972626	1/2-IN X 10-FT RED PEX PI	1.000	EA	\$3.78	\$3.78
000000000972625	1/2-IN X 10-FT BLUE PEX P	1.000	EA	\$3.78	\$3.78
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$858.59		TAX \$0.00		TOTAL INVOICE	\$858.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$858.59

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
INVOICE # : 02539		DATE OF SALE : 220708		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001193		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000006005	2-4-8 KD WW SELECT STUD	50.000	EA	\$4.73	\$236.50
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$236.50		TAX \$0.00		TOTAL INVOICE	\$236.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$236.50

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
INVOICE # : 42567		DATE OF SALE : 220718		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001150		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000903343	HUSQVARNA 14 INCH CONC SA	1.000	EA	\$100.00	\$100.00
000000000907258	TR - DAMAGE PROTECTION	1.000	EA	\$48.00	\$48.00
000000000905138	XPOWER AXIAL FAN	1.000	EA	\$25.00	\$25.00
000000000903585	OMEGA 14 INCH DIAMOND BLA	1.000	EA	\$10.00	\$10.00
SUB \$183.00		TAX \$0.00		TOTAL INVOICE	\$183.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$183.00

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
INVOICE # : 01087		DATE OF SALE : 220718		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001303		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000313288	GP 1/2-4-8 TR MMR GYPSUM	16.000	WB	\$15.65	\$250.40
000000000132022	SAKRETE 80-LB CONCRETE MI	10.000	BA	\$5.01	\$50.10
000000000810478	BAR 6MIL 10-FT X 25-FT CL	1.000	EA	\$36.09	\$36.09

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$336.59		TAX \$0.00		TOTAL INVOICE	\$336.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$336.59

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
000000000762706	WERNER SOS ITEM FOR STORE	1.000	EA	\$82.31	\$82.31
SUB \$82.31		TAX \$0.00		TOTAL INVOICE	\$82.31
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$82.31

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
000000001228869	GE LED 65W R30 BSC 5.0K 1	2.000	EA	\$31.34	\$62.68
000000000105088	TGLR SNPSKRU MINI DRYWLA	2.000	EA	\$10.90	\$21.80
000000000309791	NIAGARA 32-CT PURIFIED WA	1.000	EA	\$4.73	\$4.73
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$89.21		TAX \$0.00		TOTAL INVOICE	\$89.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$89.21

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
000000000238351	1INX10INX12FT PVC BOARD	1.000	EA	\$76.97	\$76.97
000000000113010	5/8-INX1-1/2-INX12-FT PVC	2.000	EA	\$11.85	\$23.70
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$100.67		TAX \$0.00		TOTAL INVOICE	\$100.67
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$100.67

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
000000000903586	OMEGA 14 INCH DIAMOND BLA	1.000	EA	\$176.00	\$176.00
000000000903343	HUSQVARNA 14 INCH CONC SA	1.000	EA	\$141.00	\$141.00
000000000905138	XPOWER AXIAL FAN	1.000	EA	\$62.00	\$62.00
000000000907258	TR - DAMAGE PROTECTION	1.000	EA	\$29.10	\$29.10
SUB \$408.10		TAX \$0.00		TOTAL INVOICE	\$408.10
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$408.10

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
000000001522112	ORTHO BUGCLEAR GRANULES N	1.000	EA	\$10.44	\$10.44

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$10.44		TAX \$0.00		TOTAL INVOICE	\$10.44
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$10.44

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
INVOICE # : 09758		DATE OF SALE : 220722		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001080		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000023839	4-IN X 5-FT PVC CELLCORE	1.000	PC	\$31.48	\$31.48
00000000023402	4-IN PVC DWV SANITARY TEE	1.000	PC	\$16.31	\$16.31
00000001216651	45 DEG PVC SPIGOT FLANGE	1.000	EA	\$15.15	\$15.15
00000001216649	3-4 IN. PVC OFFSET FLANGE	1.000	EA	\$13.24	\$13.24
00000000818073	1/2-IN SHARKBITE TEE	1.000	EA	\$11.95	\$11.95
00000000023313	4-INX3-IN PVC DWV BUSHING	1.000	PC	\$8.32	\$8.32
00000000526963	1.5-IN PVC DWV REPAIR COU	2.000	PC	\$3.41	\$6.82
00000000023283	3-IN PVC DWV COUPLING	1.000	PC	\$2.98	\$2.98
00000000023352	1.5-IN PVC DWV 90-DEG ELB	2.000	PC	\$1.48	\$2.96
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$109.21		TAX \$0.00		TOTAL INVOICE	\$109.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$109.21

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
INVOICE # : 10361		DATE OF SALE : 220725		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001469		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000615268	1-1/2-IN X 8-FT PFJ LATT	24.000	EA	\$9.57	\$229.68
00000000901408	UT 80 CFM BT SPKR BTH FAN	1.000	EA	\$84.60	\$84.60
00000000654974	R13 KF BATT 106.56SF 15IN	1.000	EA	\$63.67	\$63.67
00000000849106	1/2-IN PEX X 3/8-IN ANGLE	3.000	EA	\$9.01	\$27.03
00000001080985	6 PC DIAMOND SDVR SET(-48	1.000	EA	\$21.84	\$21.84
00000000091426	ARROW T50 STAPLE GUN TACK	1.000	EA	\$20.89	\$20.89
00000001080981	2 PIECE DEMOLITION SET(-7	1.000	EA	\$12.34	\$12.34
00000000330427	JOHNI-RING STANDARD WAX R	1.000	EA	\$6.63	\$6.63
00000000573325	BOSTITCH 3/8 HD STAPLES 1	2.000	EA	\$3.31	\$6.62
000000002483939	1-1/2 IPS CHR SHALLOW FLA	1.000	EA	\$4.93	\$4.93
00000000182616	SPLIT FLANGE 1/2-IN CPR C	3.000	EA	\$1.29	\$3.87
00000000025018	1-1/2-IN CMP X 1-1/2-IN C	1.000	EA	\$3.79	\$3.79
00000000024446	RB WHITE STD TOILET BOLT	1.000	EA	\$3.76	\$3.76
000000002483951	1-1/4 X 1-1/4 SJ WING NUT	1.000	EA	\$3.31	\$3.31
000000003625393	RB NYLON BOLTS 5/16 IN X	1.000	EA	\$2.55	\$2.55
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$495.51		TAX \$0.00		TOTAL INVOICE	\$495.51
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$495.51

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
INVOICE # : 09863		DATE OF SALE : 220726		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001139		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000238348	11X811X8 FT PVC BOARD	2.000	EA	\$43.68	\$87.36
000000000238351	11X1011X12FT PVC BOARD	1.000	EA	\$76.96	\$76.96
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$164.32		TAX \$0.00		TOTAL INVOICE	\$164.32
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$164.32

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 43509	
INVOICE # : 10740		DATE OF SALE : 220728		STORE # : 1747	
TRANSACTION # : 0		AUTHORIZATION : 001090		REGISTER # :	

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT.PRICE
000000000198682	PFISTER SHELTON 1H SS PUL	1.000	EA	\$113.05	\$113.05
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$113.05		TAX \$0.00		TOTAL INVOICE	\$113.05
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$113.05

Fuelman			2,464.46
		Fuel for Commodity Pickup/Delivery And Food Pantry Pickup/Delivery	
Fuelman-HS			
ADMIN			
HEH21		Travel Trans Gas/Oil	254.40
HSS21		Travel Trans Gas/Oil	1,646.61
TF22		Travel Trans Gas/Oil	185.97
xcf		Travel Trans Gas/Oil	24.40
WAP		Travel Trans Gas/Oil	353.08
Cares		Travel Trans Gas/Oil	
CSBG21		Travel Trans Gas/Oil	
LPH21		Travel Trans Gas/Oil	
LW22		Travel Trans Gas/Oil	
Total Purchases:			19,342.25

Check Copy

Check Number 1712

8/11/2022

FLEETCOR TECHNOLOGIES

DATE

Amount

8/11/2022

\$2,464.46

PAY: Two Thousand Four Hundred Sixty-Four Dollars and 46/100

To The Order Of FLEETCOR TECHNOLOGIES
P.O. BOX 70887
Charlotte, NC 28272-0887

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
217686		NP62650438	MONTHLY STATEMENT FOR ACCT.	2,464.46					
					HEH00	HEH21	2019	5545	254.40
					HSS00	HSS21	2019	5545	1646.61
					TF00	TF22	2019	5545	185.97
					WAP0	WAP23	3000	5545	353.08
					XCF00	XCF23		6628	24.40
			Check Total	<u>2,464.46</u>					<u>2,464.46</u>

Approval Signature

Date



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG150708**

FLEET # **151833**

Name: **MID CUMBERLAND HEAD START**

MATCHING STATEMENT # **NP62650438**

Page: **1 of 4**

Provided By:
Nashville
(800) 877-0800

MID CUMBERLAND HEAD START
PO BOX 310
LEBANON TN 37088

FLEET MANAGEMENT REPORT FOR 7/1/2022 – 7/31/2022
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	595.460	\$2,260.11	\$110.82	\$0.00	\$0.00		\$2,370.93
UDSL*	13.138	\$65.90	\$3.23	\$0.00	\$0.00		\$69.13
OTHER CHARGES						\$24.40	\$24.40
Total	608.598	\$2,326.01	\$114.05	\$0.00	\$0.00	\$24.40	\$2,464.46
						Tax Exempt Filing Fee	\$24.40
						Report Total	\$2,464.46

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

TOTAL MILES: 11,849

*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; 7/1/2022 – 7/31/2022

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
105 – Williamson County Vehicle											
07/16	21:40	958760	Williamson	67845	0.0	UDSL*	13.138	5.01600	0.24610	\$69.13	11
				Miles:			13.138			\$69.13	
1286 – 2012 Nissan Versa 1286											
07/27	07:39	674696	Head Start	52110	29.2	UE10	8.231	3.39450	0.18610	\$29.48	
				Miles:	240	29.2	8.231			\$29.48	
1773 – 2019 Chevy Silverado 1773											
07/06	07:40	967542	Head Start	45991	11.6	UE10	26.750	3.99480	0.18610	\$111.85	
07/20	11:18	929747	Head Start	46357	11.4	UE10	32.150	3.79530	0.18610	\$128.00	
07/26	08:20	967542	Head Start	46630	10.4	UE10	26.180	3.45620	0.18610	\$95.35	
				Miles:	950	11.1	85.080			\$335.20	
2896 – 2016 Nissan Versa 2896											
07/29	14:00	674618	Head Start	29776	24.5	UE10	8.932	3.39450	0.18610	\$31.98	
				Miles:	219	24.5	8.932			\$31.98	
3214 – 2021 Nissan Ki 3214											
07/01	11:08	674651	Head Start	1986	20.6	UE10	8.148	4.14460	0.18610	\$35.29	
07/13	09:31	674651	Head Start	2076	20.8	UE10	4.324	3.83440	0.18610	\$17.38	
07/27	07:51	674651	Head Start	2223	30.6	UE10	4.810	3.39950	0.18610	\$17.24	
				Miles:	405	24.0	17.282			\$69.91	
3354 – 2017 Nissan Versa 3354											
07/26	12:19	383043	Head Start	23663	54.9	UE10	8.167	3.49580	0.18610	\$30.07	
07/28	14:26	383043	Head Start	23939	36.0	UE10	7.675	3.49580	0.18610	\$28.26	
				Miles:	724	45.5	15.842			\$58.33	



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG150708**
 FLEET # **151833**
 Name: **MID CUMBERLAND HEAD START**
 MATCHING STATEMENT # **NP62650438**
 Page: **2 of 4**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
3966 - 2016 Dodge Caravan 3966											
12/07/09	07:46	682102	Head Start								
13/07/13	14:02	538825	Head Start	40612	19.1	UE10	18.740	4.09550	0.18610	\$80.24	
14/07/21	07:54	682102	Head Start	41016	22.0	UE10	18.380	4.09580	0.18610	\$78.70	
15/07/31	08:08	682102	Head Start	41385	19.8	UE10	18.600	3.69570	0.18610	\$72.20	
				41824	22.2	UE10	19.760	3.45620	0.18610	\$71.97	
			Miles:	1570	20.8		75.480			\$303.11	
4936 - 2021 Nissan Ki 4936											
16/07/14	07:48	364735	Head Start								
				820	23.8	UE10	4.879	3.99670	0.18610	\$20.40	
			Miles:	116	23.8		4.879			\$20.40	
4964 - 2016 Passenger Bus 4964											
17/07/26	12:17	395634	Head Start								
				12794	7.9	UE10	27.400	3.45120	0.18610	\$99.66	
			Miles:	216	7.9		27.400			\$99.66	
5294 - 2021 Nissan Ki 5294											
18/07/11	08:00	674689	Head Start								
19/07/19	08:58	895582	Head Start	6345	32.6	UE10	8.706	4.19600	0.18610	\$38.15	
20/07/25	11:09	895581	Head Start	6570	31.6	UE10	7.127	3.57650	0.18610	\$26.81	
				6701	27.5	UE10	4.756	3.47560	0.18610	\$17.41	
			Miles:	640	30.6		20.589			\$82.37	
5329 - 2020 Chevy Silverado 5329											
21/07/05	16:21	681601	Head Start								
22/07/07	15:59	363322	Head Start	44498	16.5	UE10	19.870	4.14490	0.18610	\$86.06	
23/07/20	11:53	681601	Head Start	44903	17.6	UE10	23.020	4.25540	0.18610	\$102.24	
24/07/26	16:35	681601	Head Start	45301	17.0	UE10	23.350	3.59570	0.18610	\$88.30	
25/07/29	09:28	450610	Head Start	45648	16.0	UE10	21.730	3.46620	0.18610	\$79.37	
				46033	16.4	UE10	23.460	3.79580	0.18610	\$93.41	
			Miles:	1863	16.7		111.430			\$449.38	
5447 - 2017 Nissan Versa 5447											
26/07/13	11:42	674638	Head Start								
				30522	47.4	UE10	7.442	4.09430	0.18610	\$31.86	
			Miles:	353	47.4		7.442			\$31.86	
5625 - 2009 Nissan Versa 5625											
27/07/05	17:44	363322	Head Start								
28/07/12	14:49	674638	Head Start	109762	27.9	UE10	8.470	4.25620	0.18610	\$37.63	
29/07/20	17:18	674596	Head Start	109922	25.1	UE10	6.370	4.06590	0.18610	\$27.09	
30/07/25	19:03	674667	Head Start	110157	29.9	UE10	7.859	3.66460	0.18610	\$30.27	
				110378	24.7	UE10	8.960	3.54580	0.18610	\$33.44	
			Miles:	852	26.9		31.659			\$128.43	
5634 - 2016 Nissan Versa 5634											
31/07/07	15:47	395175	Head Start								
32/07/18	08:24	294246	Head Start	32995	30.3	UE10	8.280	4.02540	0.18610	\$34.88	
				33353	48.8	UE10	7.343	3.84580	0.18610	\$29.61	
			Miles:	609	39.6		15.623			\$64.49	
7219 - 2009 Nissan Versa 7219											
33/07/05	09:19	325796	Head Start								
34/07/08	11:03	325796	Head Start	116423	0.0	UE10	3.853	5.08440	0.18610	\$20.31	
35/07/12	07:24	325796	Head Start	105321	0.0	UE10	4.012	4.88530	0.18610	\$20.34	
				105321	0.0	UE10	4.010	4.88530	0.18610	\$20.33	11
			Miles:	-----			11.875			\$60.98	
8227 - 2016 Nissan Versa 8227											
36/07/01	08:04	207824	Head Start								
37/07/07	11:24	207824	Head Start	44384	36.7	UE10	9.137	4.16550	0.18610	\$39.76	
38/07/19	07:06	207824	Head Start	44663	34.8	UE10	8.006	3.94450	0.18610	\$33.08	
39/07/28	13:04	207824	Head Start	44942	34.2	UE10	8.158	3.57560	0.18610	\$30.69	
				45241	33.7	UE10	8.861	3.41380	0.18610	\$31.90	
			Miles:	1192	34.9		34.162			\$135.43	
CSDPROGRA - CSD PROGRAM ASSISTAN											
40/07/14	16:09	594151	Head Start								
41/07/26	16:38	958760	Head Start	55183	0.0	UE10	16.554	4.09510	0.18610	\$70.87	11
				44000	0.0	UE10	11.605	3.77600	0.18610	\$45.97	11
			Miles:	-----			28.159			\$116.84	
WAPTRUCK - WAP TRUCK											
42/07/05	09:07	938371	Head Start								
43/07/14	08:07	938371	Head Start	102460	17.9	UE10	19.779	3.96530	0.18610	\$82.11	
44/07/20	15:48	938371	Head Start	102037	0.0	UE10	24.000	3.75580	0.18610	\$94.60	
				103174	53.4	UE10	21.274	3.59550	0.18610	\$80.44	11



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FLEET MANAGEMENT REPORT

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 Name: **MID CUMBERLAND HEAD START**
 MATCHING STATEMENT # **NP62650438**
 Page: **3 of 4**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
WAPTRUCK - WAP TRUCK (continued)											
07/26	14:07	938371	Head Start	103582	15.5	UE10	26.342	3.45530	0.18610	\$95.93	
				Miles:	1900	28.9	91.395			\$353.08	

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$182.58. 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
294246	Joes Kwik Marts 0982	5540 Murfreesboro Rd	La Vergne	TN
325796	Dean Oil Company	104 11th Ave E	Springfield	TN
363322	Nw Broad Market #2147	2125 Nw Broad St	Murfreesboro	TN
364735	Circle K 3710	545 S Main St	Ashland City	TN
383043	Exxon Speed Track	1930 Hunters Point Pike	Lebanon	TN
395175	Speedway 7118	1261 S Lowry St	Smyrna	TN
395634	Dailys #6179	1101 Long Hollow Pke	Gallatin	TN
450610	Providence Shell #2535	88 N Mount Juliet Rd	Mount Juliet	TN
538825	Sudden Service #20	2181 Old Fort Pkwy	Murfreesboro	TN
594151	Murphy Express #8653	355 Pleasant Grove #1100	Mount Juliet	TN
674596	Mapco Family Center #3064	240 Highway 109 N	Lebanon	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
674696	Mapco #3353	883 Hartsville Pike	Gallatin	TN
681601	Gas & Go #4112	511 E Main St	Gallatin	TN
682102	Dailys #7218	5800 Old Hickory Blvd	Hermitage	TN
895581	Mapco Mart #3406	2010 Nw Broad St	Murfreesboro	TN
895582	Mapco Mart 3407	51320 Memorable Pkwy	Murfreesboro	TN
929747	Dailys #7203	320 Highway 109 N	Lebanon	TN
938371	Speedway 7140	105 W Lester Ave	Lebanon	TN
958760	Speedway 7166	12115 Lebanon Rd	Lebanon	TN
967542	Dailys #7207	343 E Main St	Mount Juliet	TN
			Hendersonville	TN

OTHER CHARGES

08/01/2022

Tax Exempt Filing Fee	\$24.40
Total Other Charges	\$24.40

Site Updates

New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
Camden Marathon	281 W Main St	Camden	TN	Marathon	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	
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
Ny Truck Stop	1410 W Market	Bolivar	TN	Shell	Y	Y		Y	Y
Qwik E Mart	455 Fish Hatchery Rd	Morristown	TN	BP	Y			Y	Y
Sanders Market #4003	2871 Hwy 412 E	Linden	TN	Shell	Y	Y		Y	
Twice Daily/white Bison #6184	3341 Whites Creek Pike	Nashville	TN	Shell	Y	Y		Y	Y