

Consolidated Balance Sheet

08/31/2022

Account

Assets

1003	OPERATING CASH ACCOUNT	(\$348,205.94)
1004	PAYROLL CASH ACCOUNT	\$1,556.52
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$1,438,821.78)
1009	Pinnacle Payroll	\$3,453.23
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$2,890,617.88
1040	ACCOUNTS RECEIVABLE	\$3,096.79
1100	COMMODITY INVENTORY	\$159,104.70
1710	BUILDINGS	\$1,702,467.89
1730	EQUIPMENT	\$551,137.64
1740	VEHICLES	\$198,359.35
1810	ACCUMULATED DEPRECIATION	(\$307,841.29)

Total Assets

\$3,459,762.31

Liabilities

2032	GARNISHMENT PAYABLE	\$185.55
2110	ACCOUNTS PAYABLE	\$76,960.41
2111	ACCRUED SALARIES\WAGES	\$333,844.58
2121	UNEMPLOYMENT TAX PAYABLE	\$1,116.54
2124	UNAPPLIED GRANT REVENUE	\$212,708.76
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$373.66
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$53,950.00

Equity/Fund

	Revenue Over/Under Expenses	\$1,411,807.49
3160	FUND BALANCE	\$1,334,104.15

Total Liabilities and Equity

\$3,459,762.31

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
52001	AGENCY DIRECTORS	17,041.46	0.00	32,754.40	0.00	-32,754.40	
52003	AGENCY MANAGER	15,634.95	0.00	23,817.70	0.00	-23,817.70	
52007	AGENCY SPECILAIST	14,035.82	0.00	24,509.43	0.00	-24,509.43	
52012	AGENCY DIRECTORS	0.00	0.00	558.67	0.00	-558.67	
52020	RETENTION INCENTIVE	0.00	0.00	3,319.86	0.00	-3,319.86	
54000	SOCIAL SECURITY	3,572.03	0.00	6,496.49	0.00	-6,496.49	
5420	GROUP INSURANCE	4,281.39	0.00	8,562.79	0.00	-8,562.79	
5490	RETIREMENT	2,688.59	0.00	4,190.84	0.00	-4,190.84	
55000	GROUP INSURANCE	-89.26	0.00	-178.52	0.00	178.52	
5530	TRAVEL OUT OF TOWN	0.00	0.00	2,374.64	0.00	-2,374.64	
5610	TELEPHONE	72.21	0.00	1,239.44	0.00	-1,239.44	
57000	UNEMPLOYMEN	0.00	0.00	8.97	0.00	-8.97	
5720	UTILITIES WATER	0.00	0.00	66.44	0.00	-66.44	
5730	UTILITIES-ELECTRICITY	314.46	0.00	698.06	0.00	-698.06	
58000	RETIRMENT	-1,325.80	0.00	-2,405.53	0.00	2,405.53	
5930	CONTRACT SERV	0.00	0.00	3,090.00	0.00	-3,090.00	
5980	CONTRACT SVR OFFICE	9,321.12	0.00	9,932.64	0.00	-9,932.64	
5985	CONTRACT SRV OTHER	185.32	0.00	205.54	0.00	-205.54	
6010	SUPPLIES	373.46	0.00	985.17	0.00	-985.17	
6040	SUPPLIES -KITCHEN	26.06	0.00	26.06	0.00	-26.06	
6085	SUPPLIES MINOR	0.00	0.00	188.18	0.00	-188.18	
6220	MAINTENANCE GROUNDS	64.89	0.00	108.15	0.00	-108.15	
6230	MAINTENANCE BUS/	0.00	0.00	10.00	0.00	-10.00	
6410	RENT / LEASES	2,961.82	0.00	2,961.82	0.00	-2,961.82	
6510	LIABILITY INSURANCE	0.00	0.00	955.59	0.00	-955.59	
6540	VEHICLE INSURANCE	0.00	0.00	948.40	0.00	-948.40	
6580	PROPERTY INSURANCE	0.00	0.00	534.14	0.00	-534.14	
6628	MISCELLANEOUS COST	15.00	0.00	60.00	0.00	-60.00	
6800	ADMINISTRATIVE	-73,800.28	0.00	-115,073.31	0.00	115,073.31	
		-4,626.76	0.00	10,946.06	0.00	-10,946.06	
Report Total		-4,626.76	0.00	10,946.06	0.00	-10,946.06	0.00

Mid Cumberland Community Action Agency
 CSBG CARES
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
52007	AGENCY SPECILAIST	214.90	0.00	214.90	0.00	-214.90	
53002	PROGRAM DIRECTOR	719.74	0.00	11,868.21	0.00	-11,868.21	
53004	PROGRAM MANAGER	467.19	0.00	7,373.00	0.00	-7,373.00	
53005	AGENCY COORDINATOR	560.46	0.00	5,290.20	0.00	-5,290.20	
53006	PROGRAM COORDINATOR	1,274.24	0.00	20,570.05	0.00	-20,570.05	
53008	OUTREACH COORDINATOR	0.00	0.00	3,027.01	0.00	-3,027.01	
53009	FAMILY DEVELOPMENT	11,253.50	0.00	125,426.48	0.00	-125,426.48	
53010	COMMUNITY SPECIALIST	1,476.78	0.00	8,994.38	0.00	-8,994.38	
53011	OUTREACH ELIGIBILITY	0.00	0.00	706.13	0.00	-706.13	
53012	PROGRAM SPECIALIST	905.42	0.00	4,365.60	0.00	-4,365.60	
53013	PROGRAM ASSISTANT	311.55	0.00	1,578.13	0.00	-1,578.13	
53014	PROGRAM SUPPORT	100.00	0.00	861.27	0.00	-861.27	
53020	RETENTION BONUS	0.00	0.00	21,507.55	0.00	-21,507.55	
53094	OTHER ERSEA	0.00	0.00	6,534.29	0.00	-6,534.29	
5310	Salary Community	0.00	370,730.00	0.00	0.00	370,730.00	
5320	SALARY PROFESSIONAL	0.00	0.00	29,159.91	0.00	-29,159.91	
5330	SALARY PARA-	0.00	0.00	132,807.29	0.00	-132,807.29	
54000	SOCIAL SECURITY	1,318.35	0.00	17,559.94	0.00	-17,559.94	
5410	SOCIAL SECURITY	0.00	26,656.00	10,274.09	0.00	16,381.91	38.54
5420	GROUP INSURANCE	3,724.63	87,533.00	67,510.71	0.00	20,022.29	77.13
5440	WORKERS COMPENSATION	0.00	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	1,072.93	15,385.00	9,851.63	0.00	5,533.37	64.03
55000	GROUP INSURANCE	-114.23	0.00	-1,691.59	0.00	1,691.59	
5510	TRAVEL LOCAL-CENTRAL	0.00	6,598.00	5,920.74	0.00	677.26	89.74
5530	TRAVEL OUT OF TOWN	0.00	8,500.00	275.78	0.00	8,224.22	3.24
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	49.23	0.00	-49.23	
5610	TELEPHONE	599.05	5,000.00	19,967.93	0.00	-14,967.93	399.3
5620	POSTAGE	0.00	750.00	380.29	0.00	369.71	50.71
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	5.95	0.00	90.82	0.00	-90.82	
5710	UTILITIES GAS	13.39	0.00	818.46	0.00	-818.46	
5720	UTILITIES WATER	18.16	0.00	1,764.71	0.00	-1,764.71	
5730	UTILITIES-ELECTRICITY	242.14	1,960.00	6,140.23	0.00	-4,180.23	313.2
58000	RETIRMEN	-447.35	0.00	-3,368.06	0.00	3,368.06	
5850	PROFESSIONAL SERVICES	4.05	10,000.00	1,404.88	0.00	8,595.12	14.05
5920	CONTRACT SERVICE-	29.09	0.00	281.22	0.00	-281.22	
5930	CONTRACT SERV	61.23	0.00	61.23	0.00	-61.23	
5980	CONTRACT SVR OFFICE	34.08	0.00	805.70	0.00	-805.70	
5982	CONTRACT SERV	0.00	0.00	174.34	0.00	-174.34	

Mid Cumberland Community Action Agency
 CSBG CARES
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5985	CONTRACT SRV OTHER	183.66	0.00	7,726.93	0.00	-7,726.93
6010	SUPPLIES	187.85	13,500.00	18,759.48	0.00	-5,259.48 138.9
6040	SUPPLIES -KITCHEN	10.27	0.00	81.70	0.00	-81.70
6080	SUPPLIES CONSUMBLE	0.00	0.00	0.91	0.00	-0.91
6085	SUPPLIES MINOR	0.00	0.00	2,948.82	0.00	-2,948.82
6210	MAINTENANCE-BUILDING	22.37	0.00	5,972.91	0.00	-5,972.91
6220	MAINTENANCE GROUNDS	25.56	0.00	256.69	0.00	-256.69
6240	MAINTENANCE	0.00	100.00	0.00	0.00	100.00
6341	TRAINING	0.00	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	67,326.79	0.00	-32,526.79 193.4
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	0.00	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	0.00	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	2,108.62	142,407.00	43,944.19	0.00	98,462.81 30.86
7600	BUDGETED CLIENT	0.00	241,755.00	0.00	0.00	241,755.00
7611	CHEATHAM CL BENEFITS	3,200.00	0.00	8,940.53	0.00	-8,940.53
7674	ROBERTSON CL BENEFITS	12,563.27	0.00	172,644.84	0.00	-172,644.84
7675	RUTHERFORD CL BENEFITS	35,394.10	0.00	292,786.00	0.00	-292,786.00
7683	SUMNER CL BENEFITS	7,907.86	0.00	79,307.98	0.00	-79,307.98
7685	TROUSDALE CL BENEFITS	0.00	0.00	2,301.99	0.00	-2,301.99
7694	WILLIAMSON CL BENEFITS	3,764.15	0.00	3,764.15	0.00	-3,764.15
7695	WILSON CL BENEFITS	3,248.00	0.00	29,486.73	0.00	-29,486.73
		95,211.27	1,000,000.00	1,270,856.93	0.00	-270,856.93 127.0
Report Total		95,211.27	1,000,000.00	1,270,856.93	0.00	-270,856.93 127.0

Mid Cumberland Community Action Agency
CACFP GENERAL FUND
Consolidated Expenditure Report By Business Entity
08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	2,393.51	0.00	2,393.51	0.00	-2,393.51
50061	Health/Mental HealthSvc	1,363.98	0.00	6,108.86	0.00	-6,108.86
50081	NutritionServices Personnel	17,754.36	104,390.00	36,892.38	0.00	67,497.62 35.34
50161	CLERICAL PERSONNEL	0.00	0.00	9,302.03	0.00	-9,302.03
54000	SOCIAL SECURITY	1,643.63	7,506.00	10,822.62	0.00	-3,316.62 144.1
5420	GROUP INSURANCE	3,711.62	0.00	38,987.40	0.00	-38,987.40
5440	WORKERS COMPENSATION	0.00	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	665.55	0.00	7,471.36	0.00	-7,471.36
55000	GROUP INSURANCE	-26.44	19,391.00	-30,880.62	0.00	50,271.62 -159.2
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	0.00	0.00	175.52	0.00	-175.52
57000	UNEMPLOYMEN	110.01	0.00	182.11	0.00	-182.11
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-546.86	3,249.00	-4,733.34	0.00	7,982.34 -145.6
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	340.93	0.00	6,539.94	67.51	-6,607.45
6040	SUPPLIES -KITCHEN	304.27	4,126.00	7,957.61	18.00	-3,849.61 193.3
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	286.66	7,500.00	172,018.34 4.33
6071	SUPPLIES FOOD CHILDREN	25,248.15	0.00	189,035.42	33,203.65	-222,239.07
6072	SUPPLIES FOOD ADULTS	414.00	0.00	7,798.23	0.00	-7,798.23
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	0.00	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	0.00	0.00	310.47	0.00	-310.47
6700	AUDIT COSTS	0.00	833.00	0.00	0.00	833.00
6800	ADMINISTRATIVE	2,624.45	13,663.00	7,893.30	0.00	5,769.70 57.77
		56,001.16	345,000.00	307,051.31	40,789.16	-2,840.47 100.8
Report Total		56,001.16	345,000.00	307,051.31	40,789.16	-2,840.47 100.8

Mid Cumberland Community Action Agency
 Head Start CRRSA (COVID)
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50061	Health/Mental HealthSvc	4,059.60	43,548.96	20,332.81	0.00	23,216.15 46.69
50161	CLERICAL PERSONNEL	0.00	0.00	22,937.77	0.00	-22,937.77
54000	SOCIAL SECURITY	310.14	0.00	3,515.86	0.00	-3,515.86
5420	GROUP INSURANCE	921.51	0.00	10,993.64	0.00	-10,993.64
5490	RETIREMENT	668.00	0.00	5,209.62	0.00	-5,209.62
55000	GROUP INSURANCE	-5.56	16,461.51	-57.00	0.00	16,518.51 -0.35
5610	TELEPHONE	0.00	0.00	324.37	0.00	-324.37
57000	UNEMPLOYMEN	0.00	0.00	21.61	0.00	-21.61
58000	RETIRMENT	-405.96	0.00	-3,398.47	0.00	3,398.47
6010	SUPPLIES	0.00	79,784.68	8,737.08	0.00	71,047.60 10.95
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	49,655.90	100,000.00	92,765.73	0.00	7,234.27 92.77
6210	MAINTENANCE-BUILDING	0.00	0.00	4,313.90	0.00	-4,313.90
6510	LIABILITY INSURANCE	0.00	0.00	58.70	0.00	-58.70
6800	ADMINISTRATIVE	495.27	6,096.85	4,935.24	0.00	1,161.61 80.95
		<u>55,698.90</u>	<u>245,892.00</u>	<u>176,207.58</u>	<u>0.00</u>	<u>69,684.42 71.66</u>
	Report Total	<u>55,698.90</u>	<u>245,892.00</u>	<u>176,207.58</u>	<u>0.00</u>	<u>69,684.42 71.66</u>

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	435.37	0.00	435.37	0.00	-435.37
53002	PROGRAM DIRECTOR	2,650.64	63,132.29	30,976.31	0.00	32,155.98 49.07
53004	PROGRAM MANAGER	1,797.43	0.00	18,232.31	0.00	-18,232.31
53005	AGENCY COORDINATOR	1,442.20	91,653.12	8,623.75	0.00	83,029.37 9.41
53006	PROGRAM COORDINATOR	3,947.09	26,222.98	51,999.98	0.00	-25,777.00 198.3
53008	OUTREACH COORDINATOR	0.00	13,603.73	7,995.60	0.00	5,608.13 58.78
53009	FAMILY DEVELOPMENT	14,581.43	155,420.81	99,527.47	0.00	55,893.34 64.04
53010	COMMUNITY SPECIALIST	15,536.82	136,656.42	110,983.24	0.00	25,673.18 81.21
53011	OUTREACH ELIGIBILITY	1,469.53	17,923.98	10,301.62	0.00	7,622.36 57.47
53012	PROGRAM SPECIALIST	651.94	8,910.72	9,775.67	0.00	-864.95 109.7
53013	PROGRAM ASSISTANT	1,455.11	13,366.08	15,197.85	0.00	-1,831.77 113.7
53014	PROGRAM SUPPORT	0.00	6,630.00	2,693.47	0.00	3,936.53 40.63
53094	OTHER ERSEA	0.00	12,907.81	10,011.21	0.00	2,896.60 77.56
54000	SOCIAL SECURITY	3,349.56	28,061.00	31,214.95	0.00	-3,153.95 111.2
5420	GROUP INSURANCE	8,028.42	0.00	76,979.07	0.00	-76,979.07
5440	WORKERS COMPENSATION	0.00	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	1,709.26	17,273.85	12,552.34	0.00	4,721.51 72.67
55000	GROUP INSURANCE	-428.20	92,148.00	-4,343.16	0.00	96,491.16 -4.71
5510	TRAVEL LOCAL-CENTRAL	961.54	8,520.00	17,499.11	0.00	-8,979.11 205.3
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	56.80	0.00	-56.80
5610	TELEPHONE	1,445.70	18,000.00	19,303.08	0.00	-1,303.08 107.2
5620	POSTAGE	0.00	5,675.00	3,202.11	0.00	2,472.89 56.42
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	202.16	0.00	491.70	0.00	-491.70
5710	UTILITIES GAS	32.30	0.00	580.82	0.00	-580.82
5720	UTILITIES WATER	43.81	0.00	2,960.54	0.00	-2,960.54
5730	UTILITIES-ELECTRICITY	587.67	13,150.00	5,230.50	0.00	7,919.50 39.78
58000	RETIRMENT	-482.30	0.00	-4,522.54	0.00	4,522.54
5850	PROFESSIONAL SERVICES	54.27	37,053.00	15,173.37	9,187.46	12,692.17 65.75
5920	CONTRACT SERVICE-	70.12	0.00	488.10	0.00	-488.10
5930	CONTRACT SERV	147.68	0.00	11,389.68	0.00	-11,389.68
5980	CONTRACT SVR OFFICE	83.20	0.00	747.88	0.00	-747.88
5985	CONTRACT SRV OTHER	366.20	0.00	14,630.24	0.00	-14,630.24
6010	SUPPLIES	447.77	35,351.00	23,463.77	2,521.79	9,365.44 73.51
6012	SUPPLIES - OUTREACH	0.00	10,000.00	799.51	0.00	9,200.49 8.00
6040	SUPPLIES -KITCHEN	25.07	0.00	25.07	0.00	-25.07
6045	SUPPLIES NUTRITION	0.00	0.00	190.75	0.00	-190.75

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6060	SUPPLIES TRAINING	0.00	0.00	455.88	0.00	-455.88
6085	SUPPLIES MINOR	0.00	0.00	7,837.81	1,145.00	-8,982.81
6090	SUPPLIES COMPUTER	0.00	0.00	816.00	0.00	-816.00
6110	EQUIPMENT OFFICE	0.00	0.00	0.00	10,509.53	-10,509.53
6210	MAINTENANCE-BUILDING	53.92	0.00	13,879.82	0.00	-13,879.82
6220	MAINTENANCE GROUNDS	62.40	0.00	298.06	0.00	-298.06
6341	TRAINING	384.57	0.00	6,223.78	980.16	-7,203.94
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	300.00	-3,387.51
6410	RENT / LEASES	6,848.93	100,000.00	58,177.16	0.00	41,822.84 58.18
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	0.00	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	0.00	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	5,364.04	60,391.71	43,339.71	0.00	17,052.00 71.76
7600	BUDGETED CLIENT	0.00	133,000.99	0.00	0.00	133,000.99
7611	CHEATHAM CL BENEFITS	0.00	0.00	11,875.52	0.00	-11,875.52
7674	ROBERTSON CL BENEFITS	761.23	0.00	93,575.19	500.00	-94,075.19
7675	RUTHERFORD CL BENEFITS	3,184.39	0.00	73,795.66	1,392.83	-75,188.49
7683	SUMNER CL BENEFITS	2,557.77	0.00	38,058.94	0.00	-38,058.94
7685	TROUSDALE CL BENEFITS	0.00	0.00	1,292.33	0.00	-1,292.33
7694	WILLIAMSON CL BENEFITS	0.00	0.00	11,262.76	0.00	-11,262.76
7695	WILSON CL BENEFITS	0.00	0.00	14,990.58	0.00	-14,990.58
		79,829.04	1,166,253.49	1,005,165.79	26,536.77	134,550.93 88.46
	Report Total	79,829.04	1,166,253.49	1,005,165.79	26,536.77	134,550.93 88.46

Mid Cumberland Community Action Agency
 EARLY HEAD START GEN
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	51,602.51	0.00	51,602.51	0.00	-51,602.51
50051	Teacher Aid and Othe Ed	1,540.72	0.00	1,540.72	0.00	-1,540.72
50061	Health/Mental HealthSvc	787.88	0.00	787.88	0.00	-787.88
50091	Other Mentor Teacher	1,633.75	0.00	1,633.75	0.00	-1,633.75
50092	OTHER SITE AIDE	1,163.68	0.00	1,163.68	0.00	-1,163.68
50093	OTHER CHILD SERVICES-	62.22	0.00	62.22	0.00	-62.22
50094	ERSEA COORD	265.28	0.00	265.28	0.00	-265.28
50111	OTHER FSA	637.31	0.00	637.31	0.00	-637.31
50112	OTHER FSA	11,002.28	0.00	11,002.28	0.00	-11,002.28
50113	OTHER FSHS	5,208.49	0.00	5,208.49	0.00	-5,208.49
50131	HEAD START/EARLY HEAD	959.20	0.00	959.20	0.00	-959.20
50141	MANAGERS	2,681.65	0.00	2,681.65	0.00	-2,681.65
50142	SITE MANAGERS	9,820.08	0.00	9,820.08	0.00	-9,820.08
50161	CLERICAL PERSONNEL	869.55	0.00	869.55	0.00	-869.55
50191	MAINTENANCE	840.12	0.00	840.12	0.00	-840.12
5342	SAL. FAMILY ADVOCATE/	0.00	0.00	313.01	0.00	-313.01
54000	SOCIAL SECURITY	6,801.19	0.00	6,801.19	0.00	-6,801.19
5410	SOCIAL SECURITY	0.00	0.00	6,499.40	0.00	-6,499.40
5420	GROUP INSURANCE	20,970.31	0.00	20,855.70	0.00	-20,855.70
5450	UNEMPLOYMENT	0.00	0.00	104.40	0.00	-104.40
5490	RETIREMENT	8,809.08	0.00	5,408.18	0.00	-5,408.18
55000	GROUP INSURANCE	-951.57	0.00	-951.57	0.00	951.57
5510	TRAVEL LOCAL-CENTRAL	42.16	0.00	42.16	0.00	-42.16
5530	TRAVEL OUT OF TOWN	0.00	0.00	0.00	11,591.13	-11,591.13
5545	TRAVEL TRANS GAS/OIL	341.24	0.00	341.24	0.00	-341.24
5610	TELEPHONE	826.03	0.00	826.03	0.00	-826.03
57000	UNEMPLOYMEN	158.06	0.00	158.06	0.00	-158.06
5710	UTILITIES GAS	8.22	0.00	8.22	0.00	-8.22
5720	UTILITIES WATER	164.40	0.00	164.40	0.00	-164.40
5730	UTILITIES-ELECTRICITY	1,454.96	0.00	1,454.96	0.00	-1,454.96
58000	RETIRMENT	-2,856.88	0.00	-2,856.88	0.00	2,856.88
5850	PROFESSIONAL SERVICES	236.18	0.00	236.18	1,206.48	-1,442.66
5920	CONTRACT SERVICE-	532.10	0.00	532.10	0.00	-532.10
5980	CONTRACT SVR OFFICE	20.72	0.00	20.72	0.00	-20.72
5985	CONTRACT SRV OTHER	36.78	0.00	36.78	0.00	-36.78
6010	SUPPLIES	2,435.98	0.00	2,435.98	20.90	-2,456.88
6020	SUPPLIES TEACHING	1,985.33	0.00	2,247.61	320.74	-2,568.35
6040	SUPPLIES -KITCHEN	43.58	0.00	43.58	0.00	-43.58
6072	SUPPLIES FOOD ADULTS	24.77	0.00	24.77	0.00	-24.77
6160	EQUIPMENT PLAYGROUND	968.64	0.00	968.64	0.00	-968.64
6210	MAINTENANCE-BUILDING	5,560.78	0.00	7,660.78	1,500.85	-9,161.63
6220	MAINTENANCE GROUNDS	874.14	0.00	874.14	0.00	-874.14

Mid Cumberland Community Action Agency
 EARLY HEAD START GEN
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6230 MAINTENANCE BUS/	95.00	0.00	95.00	239.53	-334.53	
6240 MAINTENANCE	5.35	0.00	5.35	0.00	-5.35	
6341 TRAINING	10,664.38	0.00	10,664.38	0.00	-10,664.38	
6351 T & T A	0.00	0.00	0.00	57.75	-57.75	
6410 RENT / LEASES	3,764.48	0.00	3,764.48	0.00	-3,764.48	
6621 LICENSE FEES	22.32	0.00	22.32	0.00	-22.32	
6800 ADMINISTRATIVE	10,834.75	0.00	10,834.75	0.00	-10,834.75	
	<u>162,947.20</u>	<u>0.00</u>	<u>168,710.78</u>	<u>14,937.38</u>	<u>-183,648.16</u>	
Report Total	<u>162,947.20</u>	<u>0.00</u>	<u>168,710.78</u>	<u>14,937.38</u>	<u>-183,648.16</u>	0.00

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	84,492.74	0.00	84,492.74	0.00	-84,492.74
50051	Teacher Aid and Othe Ed	59,979.68	0.00	59,979.68	0.00	-59,979.68
50061	Health/Mental HealthSvc	20,147.48	0.00	20,147.48	0.00	-20,147.48
50091	Other Mentor Teacher	31,111.03	0.00	31,111.03	0.00	-31,111.03
50092	OTHER SITE AIDE	11,877.54	0.00	11,877.54	0.00	-11,877.54
50093	OTHER CHILD SERVICES-	992.43	0.00	992.43	0.00	-992.43
50094	ERSEA COORD	1,668.98	0.00	1,668.98	0.00	-1,668.98
50111	OTHER FSA	4,012.37	0.00	4,012.37	0.00	-4,012.37
50112	OTHER FSA	54,451.82	0.00	54,451.82	0.00	-54,451.82
50113	OTHER FSHS	31,735.10	0.00	31,735.10	0.00	-31,735.10
50131	HEAD START/EARLY HEAD	6,037.22	0.00	6,037.22	0.00	-6,037.22
50141	MANAGERS	17,029.00	0.00	17,029.00	0.00	-17,029.00
50142	SITE MANAGERS	40,153.32	0.00	40,153.32	0.00	-40,153.32
50161	CLERICAL PERSONNEL	5,471.99	0.00	5,471.99	0.00	-5,471.99
50191	MAINTENANCE	5,287.94	0.00	5,287.94	0.00	-5,287.94
54000	SOCIAL SECURITY	28,538.62	0.00	28,538.62	0.00	-28,538.62
5410	SOCIAL SECURITY	0.00	0.00	31,627.76	0.00	-31,627.76
5420	GROUP INSURANCE	84,308.06	0.00	85,986.85	0.00	-85,986.85
5450	UNEMPLOYMENT	0.00	0.00	548.92	0.00	-548.92
5490	RETIREMENT	37,109.61	0.00	39,786.44	0.00	-39,786.44
55000	GROUP INSURANCE	-4,288.73	0.00	-4,288.73	0.00	4,288.73
5510	TRAVEL LOCAL-CENTRAL	270.75	0.00	270.75	0.00	-270.75
5530	TRAVEL OUT OF TOWN	0.00	0.00	0.00	258.87	-258.87
5545	TRAVEL TRANS GAS/OIL	2,482.52	0.00	2,482.52	0.00	-2,482.52
5610	TELEPHONE	2,179.67	0.00	2,179.67	0.00	-2,179.67
57000	UNEMPLOYMEN	608.66	0.00	608.66	0.00	-608.66
5710	UTILITIES GAS	29.59	0.00	29.59	0.00	-29.59
5720	UTILITIES WATER	501.12	0.00	501.12	0.00	-501.12
5730	UTILITIES-ELECTRICITY	6,006.00	0.00	6,006.00	0.00	-6,006.00
58000	RETIRMENT	-11,939.78	0.00	-11,939.78	0.00	11,939.78
5850	PROFESSIONAL SERVICES	1,745.93	0.00	1,745.93	7,593.52	-9,339.45
5920	CONTRACT SERVICE-	1,726.02	0.00	1,726.02	0.00	-1,726.02
5930	CONTRACT SERV	5,695.60	0.00	5,695.60	0.00	-5,695.60
5980	CONTRACT SVR OFFICE	130.56	0.00	130.56	0.00	-130.56
5985	CONTRACT SRV OTHER	367.07	0.00	367.07	0.00	-367.07
6010	SUPPLIES	9,503.08	0.00	9,665.05	104.49	-9,769.54
6020	SUPPLIES TEACHING	110.38	0.00	110.38	554.90	-665.28
6040	SUPPLIES -KITCHEN	319.46	0.00	319.46	0.00	-319.46
6050	SUPPLIES HEALTH	72.30	0.00	72.30	0.00	-72.30
6072	SUPPLIES FOOD ADULTS	211.50	0.00	211.50	0.00	-211.50
6210	MAINTENANCE-BUILDING	8,435.52	0.00	8,435.52	0.00	-8,435.52
6220	MAINTENANCE GROUNDS	922.71	0.00	922.71	0.00	-922.71

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
6230	MAINTENANCE BUS/	1,081.58	0.00	1,147.05	903.56	-2,050.61	
6240	MAINTENANCE	33.64	0.00	33.64	0.00	-33.64	
6341	TRAINING	1,034.62	0.00	1,034.62	0.00	-1,034.62	
6350	CAREER DEV./INSERVICE	425.00	0.00	425.00	0.00	-425.00	
6410	RENT / LEASES	14,758.14	0.00	14,758.14	0.00	-14,758.14	
6412	FACILITY LEASES	2,175.00	0.00	2,175.00	0.00	-2,175.00	
6420	RENT EQUIPMENT	0.00	0.00	-87.00	0.00	87.00	
6621	LICENSE FEES	350.43	0.00	350.43	0.00	-350.43	
6628	MISCELLANEOUS COST	0.00	0.00	268.00	0.00	-268.00	
6800	ADMINISTRATIVE	45,479.12	0.00	45,479.12	0.00	-45,479.12	
		614,832.39	0.00	651,773.13	9,415.34	-661,188.47	
	Report Total	614,832.39	0.00	651,773.13	9,415.34	-661,188.47	0.00

Mid Cumberland Community Action Agency
LIHEAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	430.49	0.00	430.49	0.00	-430.49
53002	PROGRAM DIRECTOR	1,558.93	244,036.00	14,709.44	0.00	229,326.56 6.03
53004	PROGRAM MANAGER	1,006.57	0.00	8,632.26	0.00	-8,632.26
53005	AGENCY COORDINATOR	1,802.66	0.00	8,689.25	0.00	-8,689.25
53006	PROGRAM COORDINATOR	1,989.36	0.00	26,914.47	0.00	-26,914.47
53008	OUTREACH COORDINATOR	0.00	0.00	9,994.48	0.00	-9,994.48
53009	FAMILY DEVELOPMENT	1,431.91	0.00	17,707.07	0.00	-17,707.07
53010	COMMUNITY SPECIALIST	5,649.71	0.00	46,474.57	0.00	-46,474.57
53011	OUTREACH ELIGIBILITY	6,915.85	0.00	61,188.30	0.00	-61,188.30
53012	PROGRAM SPECIALIST	794.78	0.00	14,117.95	0.00	-14,117.95
53013	PROGRAM ASSISTANT	969.84	0.00	5,719.78	0.00	-5,719.78
53014	PROGRAM SUPPORT	0.00	0.00	10,168.80	0.00	-10,168.80
54000	SOCIAL SECURITY	1,717.70	17,888.00	18,919.90	0.00	-1,031.90 105.7
5420	GROUP INSURANCE	3,811.10	0.00	31,012.98	0.00	-31,012.98
5440	WORKERS COMPENSATION	0.00	37,850.00	1,351.35	0.00	36,498.65 3.57
5490	RETIREMENT	909.82	0.00	6,300.27	0.00	-6,300.27
55000	GROUP INSURANCE	-231.55	56,049.00	-1,569.93	0.00	57,618.93 -2.80
5510	TRAVEL LOCAL-CENTRAL	432.88	9,000.00	3,644.70	0.00	5,355.30 40.50
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	18.66	0.00	-18.66
5610	TELEPHONE	336.48	800.00	5,913.77	0.00	-5,113.77 739.2
5620	POSTAGE	0.00	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	21.25	3,294.00	173.31	0.00	3,120.69 5.26
5710	UTILITIES GAS	7.34	0.00	142.28	0.00	-142.28
5720	UTILITIES WATER	9.96	0.00	783.22	0.00	-783.22
5730	UTILITIES-ELECTRICITY	168.65	364.00	1,776.23	0.00	-1,412.23 487.9
58000	RETIRMENT	-284.33	9,566.00	-2,120.40	0.00	11,686.40 -22.17
5850	PROFESSIONAL SERVICES	19.44	22,500.00	710.71	0.00	21,789.29 3.16
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	15.93	0.00	129.12	0.00	-129.12
5930	CONTRACT SERV	33.55	0.00	33.55	0.00	-33.55
5980	CONTRACT SVR OFFICE	28.56	0.00	285.60	0.00	-285.60
5985	CONTRACT SRV OTHER	148.31	0.00	9,758.85	0.00	-9,758.85
6010	SUPPLIES	102.66	60,000.00	5,404.05	0.00	54,595.95 9.01
6012	SUPPLIES - OUTREACH	311.92	40,000.00	3,702.44	0.00	36,297.56 9.26
6040	SUPPLIES -KITCHEN	8.62	0.00	8.62	0.00	-8.62
6060	SUPPLIES TRAINING	0.00	0.00	156.52	0.00	-156.52
6085	SUPPLIES MINOR	0.00	0.00	2,228.21	0.00	-2,228.21
6210	MAINTENANCE-BUILDING	12.25	100.00	3,060.78	0.00	-2,960.78 3,060.

Mid Cumberland Community Action Agency
 LIHEAP GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6220	MAINTENANCE GROUNDS	21.42	0.00	142.89	0.00	-142.89
6341	TRAINING	384.57	12,500.00	422.07	0.00	12,077.93 3.38
6351	T & T A	0.00	0.00	92.92	300.00	-392.92
6410	RENT / LEASES	2,005.74	4,784.00	20,246.12	0.00	-15,462.12 423.2
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	0.00	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	0.00	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	2,751.11	31,938.00	26,027.28	0.00	5,910.72 81.49
7600	BUDGETED CLIENT	0.00	3,345,000.00	0.00	0.00	3,345,000.00
7611	CHEATHAM CL BENEFITS	7,076.94	0.00	182,211.88	0.00	-182,211.88
7674	ROBERTSON CL BENEFITS	38,961.72	0.00	395,749.33	0.00	-395,749.33
7675	RUTHERFORD CL BENEFITS	127,262.24	0.00	963,962.95	0.00	-963,962.95
7683	SUMNER CL BENEFITS	88,656.32	0.00	780,133.96	0.00	-780,133.96
7685	TROUSDALE CL BENEFITS	5,400.00	0.00	93,987.42	0.00	-93,987.42
7694	WILLIAMSON CL BENEFITS	7,200.00	0.00	92,222.08	0.00	-92,222.08
7695	WILSON CL BENEFITS	31,941.70	0.00	352,304.31	0.00	-352,304.31
		341,792.40	4,000,000.00	3,250,007.19	300.00	749,692.81 81.26
	Report Total	341,792.40	4,000,000.00	3,250,007.19	300.00	749,692.81 81.26

Mid Cumberland Community Action Agency
LPH WEATH
Consolidated Expenditure Report By Business Entity
08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	6.92	0.00	6.92	0.00	-6.92
53002	PROGRAM DIRECTOR	26.11	0.00	41.41	0.00	-41.41
53004	PROGRAM MANAGER	35.82	0.00	58.41	0.00	-58.41
53006	PROGRAM COORDINATOR	93.21	0.00	318.83	0.00	-318.83
53009	FAMILY DEVELOPMENT	244.19	0.00	311.67	0.00	-311.67
53010	COMMUNITY SPECIALIST	353.15	0.00	651.25	0.00	-651.25
53012	PROGRAM SPECIALIST	189.77	0.00	457.95	0.00	-457.95
53013	PROGRAM ASSISTANT	80.59	0.00	127.33	0.00	-127.33
53014	PROGRAM SUPPORT	3,725.17	0.00	7,090.20	0.00	-7,090.20
54000	SOCIAL SECURITY	362.99	0.00	692.18	0.00	-692.18
5420	GROUP INSURANCE	645.60	0.00	1,291.12	0.00	-1,291.12
5490	RETIREMENT	47.06	0.00	82.76	0.00	-82.76
55000	GROUP INSURANCE	-15.30	0.00	-26.41	0.00	26.41
5510	TRAVEL LOCAL-CENTRAL	0.00	0.00	9.94	0.00	-9.94
5610	TELEPHONE	23.40	0.00	132.58	0.00	-132.58
57000	UNEMPLOYMEN	1.46	0.00	1.46	0.00	-1.46
5710	UTILITIES GAS	0.44	0.00	0.87	0.00	-0.87
5720	UTILITIES WATER	0.62	0.00	9.30	0.00	-9.30
5730	UTILITIES-ELECTRICITY	23.13	0.00	51.34	0.00	-51.34
58000	RETIRMENT	-15.81	0.00	-32.22	0.00	32.22
5850	PROFESSIONAL SERVICES	1.21	0.00	8.22	0.00	-8.22
5920	CONTRACT SERVICE-	0.96	0.00	1.92	0.00	-1.92
5930	CONTRACT SERV	2.04	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	5.28	0.00	10.56	0.00	-10.56
5985	CONTRACT SRV OTHER	7.52	0.00	8.76	0.00	-8.76
6010	SUPPLIES	7.87	0.00	20.38	0.00	-20.38
6040	SUPPLIES -KITCHEN	1.59	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	11.48	0.00	-11.48
6210	MAINTENANCE-BUILDING	0.74	0.00	6.65	0.00	-6.65
6220	MAINTENANCE GROUNDS	3.96	0.00	6.60	0.00	-6.60
6410	RENT / LEASES	223.66	0.00	223.66	0.00	-223.66
6420	RENT EQUIPMENT	0.00	0.00	132.30	0.00	-132.30
6510	LIABILITY INSURANCE	0.00	0.00	143.00	0.00	-143.00
6540	VEHICLE INSURANCE	0.00	0.00	312.69	0.00	-312.69
6580	PROPERTY INSURANCE	0.00	0.00	162.48	0.00	-162.48
6800	ADMINISTRATIVE	580.10	0.00	1,105.80	0.00	-1,105.80
		<u>6,663.45</u>	<u>0.00</u>	<u>13,435.02</u>	<u>0.00</u>	<u>-13,435.02</u>
Report Total		<u>6,663.45</u>	<u>0.00</u>	<u>13,435.02</u>	<u>0.00</u>	<u>-13,435.02</u> 0.00

Mid Cumberland Community Action Agency
 TEFAP GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	344.26	C.00	344.26	0.00	-344.26
53002	PROGRAM DIRECTOR	467.83	18,091.00	3,788.77	0.00	14,302.23 20.94
53004	PROGRAM MANAGER	251.69	C.00	1,721.34	0.00	-1,721.34
53006	PROGRAM COORDINATOR	524.59	C.00	6,298.66	0.00	-6,298.66
53009	FAMILY DEVELOPMENT	132.86	C.00	7,305.84	0.00	-7,305.84
53010	COMMUNITY SPECIALIST	235.17	C.00	6,253.32	0.00	-6,253.32
53011	OUTREACH ELIGIBILITY	259.51	0.00	2,587.49	0.00	-2,587.49
53012	PROGRAM SPECIALIST	292.91	0.00	10,186.18	0.00	-10,186.18
53013	PROGRAM ASSISTANT	452.52	0.00	7,794.60	0.00	-7,794.60
54000	SOCIAL SECURITY	224.78	1,429.00	3,937.25	0.00	-2,508.25 275.5
5420	GROUP INSURANCE	464.94	0.00	4,643.92	0.00	-4,643.92
5440	WORKERS COMPENSATION	0.00	323.00	97.42	0.00	225.58 30.16
5490	RETIREMENT	152.97	0.00	1,225.44	0.00	-1,225.44
55000	GROUP INSURANCE	-57.23	3,726.00	-375.76	0.00	4,101.76 -10.08
5510	TRAVEL LOCAL-CENTRAL	541.46	4,000.00	4,453.33	0.00	-453.33 111.3
5530	TRAVEL OUT OF TOWN	0.00	0.00	396.28	0.00	-396.28
5545	TRAVEL TRANS GAS/OIL	133.31	1,750.00	2,450.55	0.00	-700.55 140.0
5610	TELEPHONE	23.11	110.00	705.45	0.00	-595.45 641.3
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	1.51	133.00	27.86	0.00	105.14 20.95
5710	UTILITIES GAS	0.43	0.00	8.27	0.00	-8.27
5720	UTILITIES WATER	0.58	0.00	76.55	0.00	-76.55
5730	UTILITIES-ELECTRICITY	24.86	270.00	262.66	0.00	7.34 97.28
58000	RETIRMEN	-66.46	982.00	-835.02	0.00	1,817.02 -85.03
5850	PROFESSIONAL SERVICES	0.81	15,000.00	41.10	0.00	14,958.90 0.27
5920	CONTRACT SERVICE-	0.94	0.00	7.51	0.00	-7.51
5930	CONTRACT SERV	1.96	0.00	1.96	0.00	-1.96
5980	CONTRACT SVR OFFICE	5.80	0.00	58.00	0.00	-58.00
5985	CONTRACT SRV OTHER	8.55	0.00	189.32	0.00	-189.32
6010	SUPPLIES	136.94	12,382.00	27,282.56	0.00	-14,900.56 220.3
6012	SUPPLIES - OUTREACH	0.00	5,000.00	3,139.00	0.00	1,861.00 62.78
6014	SUPPLIES - COMMODITIES	142.92	0.00	4,079.84	0.00	-4,079.84
6040	SUPPLIES -KITCHEN	1.75	0.00	1.75	0.00	-1.75
6060	SUPPLIES TRAINING	0.00	0.00	39.13	0.00	-39.13
6085	SUPPLIES MINOR	0.00	0.00	100.53	0.00	-100.53
6210	MAINTENANCE-BUILDING	0.72	0.00	178.43	0.00	-178.43
6220	MAINTENANCE GROUNDS	4.35	0.00	24.76	0.00	-24.76
6240	MAINTENANCE	0.00	0.00	278.14	0.00	-278.14
6341	TRAINING	0.00	319.00	0.00	0.00	319.00

Mid Cumberland Community Action Agency
 TEFAP GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6351 T & T A	0.00	0.00	5.43	0.00	-5.43	
6410 RENT / LEASES	288.17	5,967.00	4,132.06	0.00	1,834.94	69.25
6415 PROPERTY TAXES	0.00	0.00	24.95	0.00	-24.95	
6420 RENT EQUIPMENT	583.69	20,000.00	13,161.48	4,700.00	2,138.52	89.31
6440 RENT STORAGE	674.00	15,000.00	5,604.00	0.00	9,396.00	37.36
6510 LIABILITY INSURANCE	0.00	500.00	278.31	0.00	221.69	55.66
6580 PROPERTY INSURANCE	0.00	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	361.28	2,368.00	5,496.68	0.00	-3,128.68	232.1
7683 SUMNER CL BENEFITS	0.00	0.00	0.36	0.00	-0.36	
	<u>6,617.48</u>	<u>108,000.00</u>	<u>130,116.53</u>	<u>4,700.00</u>	<u>-26,816.53</u>	<u>124.8</u>
Report Total	<u>6,617.48</u>	<u>108,000.00</u>	<u>130,116.53</u>	<u>4,700.00</u>	<u>-26,816.53</u>	<u>124.8</u>

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	7.35	0.00	7.35	0.00	-7.35
53002	PROGRAM DIRECTOR	26.11	0.00	171.08	0.00	-171.08
53004	PROGRAM MANAGER	35.82	0.00	69.43	0.00	-69.43
53006	PROGRAM COORDINATOR	129.13	0.00	419.35	0.00	-419.35
53009	FAMILY DEVELOPMENT	244.78	0.00	313.09	0.00	-313.09
53010	COMMUNITY SPECIALIST	353.88	0.00	652.92	0.00	-652.92
53012	PROGRAM SPECIALIST	189.21	0.00	373.19	0.00	-373.19
53013	PROGRAM ASSISTANT	81.32	0.00	162.10	0.00	-162.10
53014	PROGRAM SUPPORT	3,724.53	0.00	7,088.29	0.00	-7,088.29
54000	SOCIAL SECURITY	365.57	0.00	706.67	0.00	-706.67
5420	GROUP INSURANCE	2,139.20	0.00	4,254.85	0.00	-4,254.85
5490	RETIREMENT	219.77	0.00	365.24	0.00	-365.24
55000	GROUP INSURANCE	-19.00	0.00	-31.01	0.00	31.01
5510	TRAVEL LOCAL-CENTRAL	0.00	0.00	9.95	0.00	-9.95
5545	TRAVEL TRANS GAS/OIL	246.68	0.00	599.76	0.00	-599.76
5610	TELEPHONE	23.39	0.00	133.13	0.00	-133.13
57000	UNEMPLOYMEN	1.48	0.00	1.48	0.00	-1.48
5710	UTILITIES GAS	0.44	0.00	0.87	0.00	-0.87
5720	UTILITIES WATER	0.60	0.00	9.27	0.00	-9.27
5730	UTILITIES-ELECTRICITY	23.13	0.00	51.33	0.00	-51.33
58000	RETIRMEN	-16.84	0.00	-42.76	0.00	42.76
5850	PROFESSIONAL SERVICES	1.22	0.00	8.23	0.00	-8.23
5920	CONTRACT SERVICE-	0.96	0.00	1.92	0.00	-1.92
5930	CONTRACT SERV	2.04	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	5.28	0.00	10.56	0.00	-10.56
5985	CONTRACT SRV OTHER	39.33	0.00	40.57	0.00	-40.57
6010	SUPPLIES	191.52	0.00	542.62	0.00	-542.62
6040	SUPPLIES -KITCHEN	1.59	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	11.48	0.00	-11.48
6210	MAINTENANCE-BUILDING	0.74	0.00	177.90	0.00	-177.90
6220	MAINTENANCE GROUNDS	3.96	0.00	6.60	0.00	-6.60
6341	TRAINING	0.00	0.00	197.77	0.00	-197.77
6410	RENT / LEASES	264.46	0.00	264.46	0.00	-264.46
6420	RENT EQUIPMENT	0.00	0.00	259.81	0.00	-259.81
6510	LIABILITY INSURANCE	0.00	0.00	143.00	0.00	-143.00
6540	VEHICLE INSURANCE	0.00	0.00	312.69	0.00	-312.69
6580	PROPERTY INSURANCE	0.00	0.00	339.89	0.00	-339.89
6800	ADMINISTRATIVE	584.64	0.00	1,129.33	0.00	-1,129.33
7674	ROBERTSON CL BENEFITS	2,115.00	0.00	2,115.00	0.00	-2,115.00
7694	WILLIAMSON CL BENEFITS	5,250.00	0.00	5,250.00	0.00	-5,250.00
		16,237.29	0.00	26,131.04	0.00	-26,131.04

Mid Cumberland Community Action Agency
WEATHERIZATION GENERAL
Consolidated Expenditure Report By Business Entity
08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
Report Total	16,237.29	0.00	26,131.04	0.00	-26,131.04	0.00

Mid Cumberland Community Action Agency
 PROJECT HELP-CEMC
 Consolidated Expenditure Report By Business Entity
 08/01/2022 — 08/31/2022

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
7611 CHEATHAM CL BENEFITS	0.00	0.00	1,381.34	0.00	-1,381.34	
7674 ROBERTSON CL BENEFITS	0.00	0.00	713.80	0.00	-713.80	
7683 SUMNER CL BENEFITS	391.12	0.00	7,095.27	0.00	-7,095.27	
	<u>391.12</u>	<u>0.00</u>	<u>9,190.41</u>	<u>0.00</u>	<u>-9,190.41</u>	
Report Total	<u>391.12</u>	<u>0.00</u>	<u>9,190.41</u>	<u>0.00</u>	<u>-9,190.41</u>	0.00

CREDIT CARD REPORT FOR FINANCE COMMITTEE

Month of: August 2022

Credit Cards Paid by PO and Receipt

August

Amex

20241.28

HS

Advertising 6914.65

Parent Activity

Electric

Food-Meeting-Take out Tuesday's

PO Box Rental

Equipment -Maint

Rent Equipment

Supplies Minor Equipment 283.98

Supplies-Nutrition

Supplies- Kitchen

Supplies 1,794.91

Supplies Food Adults 379.30

Ipads

Job Posting

Meetings

Training -Hotel/Transportation 1,386.28

Dues 59.32

Policy Council Meeting

Professional Services 668.16

Repairs

Postage

License Fee 100.43

Building- Maintenance

Bus/ Vehicle Maintenace

Travel 1,067.60

Contract Services

Professional Services

Miscellaneous

Board Meeting

T& TA

Subscriptions

HEH

Professional Services 68.35

Advertisement 1,098.62

License Fee 31.75

		Dues & Registration	
		Supplies	
		Supplies Training	
		Supplies Minor Equipment	180.96
		Fee renewal	
		Meetings	
		Professional Services	90.46
		Miscellaneous	
		Professional Services	
		Supplies Training	
		Supplies Minor Equipment	
		Supplies	62.40
		T&TA	
		Miscellaneous	
		Training	287.75
	LPH 22		
		Professional Services	32.40
		Supplies Training	
		Supplies Minor Equipment	62.12
		Supplies - Outreach	
		Supplies	21.42
		T&TA	
		Training	
		Training-Travel	
		Training Vendors Food	
		Reports	
		Out Reach Postage/supplies	
		Miscellaneous	
		Advertising	
	XCF22		
		Supplies - Food for Adults	
		Supplies	
		Dues	
		Miscellaneous	228.27
	TCCAR		
		Client Benefits	
	WAP		
		Advertising	
		Due Registration	
		Postage	
		Supplies Minor Equipment	11.48
		Meetings	
		Professional Services	2.03

		Professional Services	2.02
		Miscellaneous	
		Maintenance	
		Training	
		Travel	
		T&TA	

Check Copy

Check Number 1810

8/23/2022

AMERICAN EXPRESS

DATE

Amount

8/23/2022

\$20,241.28

PAY: Twenty Thousand Two Hundred Forty-One Dollars and 28/100

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
217895	43689	26		500.40					
217895	43689	22		508.00					
217895	43689	19		505.00					
217895	43689	17		434.77					
217895	43689	16		358.00					
217895	43689	15		546.00					
217895	43689	14		517.00					
217895	43689	12		579.00					
217895	43689	10		540.00					
217895	43689	9		554.00					
217895	43689	6		530.00					
217895	43689	3		547.00					
217895	43689	1	AMEX/Indeed Job Postings	561.00					
217895	43689	27		572.00					
217895	43689	28A		505.00					
217896	43535	11	BACKGROUND CHECKS FOR NEW HIRES	180.02					
217896	43535	18		262.52					
217896	43535	20		122.51					
217896	43535	25		306.47					
217897	43555	2	AMEX/AMAZON (ARP Furniture Budget)	159.14					
217897	43555	7		185.26					
217898	43596	13	Central Office Replacement Switch - Amazon	869.99					
217899	43548	5	AMEX / Amazon	459.83					
217900	43528	4	AMEX/AMAZON- Preservice decorations	1,291.16					

Approval Signature

mww

Date

8-23-22

Check Copy

Check Number 1810

8/23/2022

AMERICAN EXPRESS

DATE

Amount

8/23/2022

\$20,241.28

PAY: Twenty Thousand Two Hundred Forty-One Dollars and 28/100

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
217900	43528	8		15.98					
217901	43622	21	AMEX / Cubical Keys - Keys for filing	143.00					
217902		23	HR SUPPLIES	13.78					
217902		24		14.98					
217903	43038	28B	Amex/Caesars Palace-WIPFLI Hotel	1,187.32					
217904	43037	29	Amex/Caesars Palace-WIPFLI Hotel	1,187.32					
217905		30	GARAGE PARKING FEE	50.00					
217906	43585	31	AMEX / Facebook : Sponsored Jobs on	250.00					
217906	43585	34		6.10					
217907	43581	32	Lunch for Policy Council- Big Bad Wolf BBQ-	134.02					
217908	43529	33	Lunch for Site Manager Meeting/Training on	163.68					
217909	43623	35	Amex/Demos' Lunch for Training for Family	299.40					
217910	43547	36	Food Permits	120.00					
217910	43547	37		2.75					
217911	43647	38	Amex/Slim Chickens. Lunch for PBC Training	141.86					
217912	43587	39	Asset Tags for Greg - MyAssetTag.com	2,026.01					
217913		40	WORKSHOP FEE	125.00					
217914	43595	41	AMEX/Lowes Refrigerator	449.00					
217915	43578	42	Amex at Lowes for Ice Maker	299.99					
217916	43513	43	Penske Truck For Williamson County TEFAP	494.15					
217916	43513	44		347.57					
217917		45	TRUCK FOR RUTHERFORD STORAGE UNIT	132.88					
217917		46		14.63					
217918		47	SUPPLIES FOR REPAIR OF CHURCH	46.68					
217919		48	CSD TRAINING	37.34					

Approval Signature

Date

Check Copy

Check Number 1810

8/23/2022

AMERICAN EXPRESS

DATE

Amount

8/23/2022

\$20,241.28

PAY: Twenty Thousand Two Hundred Forty-One Dollars and 28/100

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
217919	49			291.33					
217920	43608	50	Penske truck for Sumner	261.09					
217920	43608	51		261.09					
217920	43608	52		61.51					
217921	53		MEMBERSHIP FEE FOR A.CALL	68.75					
					ADM0	ADM2	1010	5530	1187.32
					ADM0	ADM2	1010	6010	28.76
					ADM0	ADM2	1010	6010	449.00
					ADM0	ADM2	2019	6010	64.89
					ADM0	ADM2	2019	6085	188.18
					CARES		2000	5850	6.75
					CARES		2019	6010	25.56
					CARES		2019	6085	74.12
					CSB00	CSB22	2000	5850	90.46
					CSB00	CSB22	2000	6010	62.40
					CSB00	CSB22	2000	6085	180.96
					CSB00	CSB22	2000	6341	125.00
					CSB00	CSB22	2000	6341	162.75
					HEH00	HEH21		5660	9.43
					HEH00	HEH21	2019	5530	162.78
					HEH00	HEH21	2019	5530	6.85
					HEH00	HEH21	2019	5650	35.11
					HEH00	HEH21	2019	5650	1063.51
					HEH00	HEH21	2019	5850	68.35
					HEH00	HEH21	2019	6010	246.90

Approval Signature

Date

Check Copy

Check Number 1810

8/23/2022

AMERICAN EXPRESS

DATE

Amount

8/23/2022

\$20,241.28

PAY: Twenty Thousand Two Hundred Forty-One Dollars and 28/100

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
					HEH00	HEH21	2019	6072	18.37
					HEH00	HEH21	2019	6072	22.44
					HEH00	HEH21	2019	6341	179.21
					HEH00	HEH21	2019	6350	41.05
					HEH00	HEH21	9000	6010	10.56
					HEH00	HEH21	9000	6085	30.62
					HEH00	HEH21	9999	6010	4.98
					HEH00	HEH21	9999	6085	14.44
					HEH00	HEH22		6072	19.45
					HEH00	HEH22		6621	22.32
					HSCA		2019	6010	344.40
					HSS00	HSS21		5660	59.32
					HSS00	HSS21		5850	668.16
					HSS00	HSS21	2019	5530	1024.54
					HSS00	HSS21	2019	5530	43.15
					HSS00	HSS21	2019	5650	220.99
					HSS00	HSS21	2019	5650	6693.66
					HSS00	HSS21	2019	6010	1554.00
					HSS00	HSS21	2019	6072	115.65
					HSS00	HSS21	2019	6072	141.24
					HSS00	HSS21	2019	6341	1127.93
					HSS00	HSS21	2019	6350	258.35
					HSS00	HSS21	9000	6010	67.01
					HSS00	HSS21	9000	6085	194.37
					HSS00	HSS21	9999	6010	30.90

Approval Signature

Date

Check Copy

Check Number 1810

8/23/2022

AMERICAN EXPRESS

DATE

Amount

8/23/2022

\$20,241.28

PAY: Twenty Thousand Two Hundred Forty-One Dollars and 28/100

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	9999	6085	89.61
					HSS00	HSS22		6072	122.41
					HSS00	HSS22		6621	100.43
					HSS00	HSS22	2019	6010	143.00
					HSSCR	HSSCR	9999	6010	459.83
					LPH00	LPH22	2019	6010	9.51
					LPH00	LPH22	2019	6085	27.58
					LPH00	LPH22	4000	6010	9.48
					LPH00	LPH22	4000	6085	27.49
					LPH00	LPH22	4005	5850	32.40
					LPH00	LPH22	4010	6010	2.43
					LPH00	LPH22	4010	6085	7.05
					LW00	LW23	3000	6010	1.17
					LW00	LW23	3000	6085	3.39
					LW00	LW23	3020	5850	2.02
					LW00	LW23	3020	6010	2.79
					LW00	LW23	3020	6085	8.09
					TF00	TF22	2019	5850	1.35
					TF00	TF22	2019	6010	4.35
					TF00	TF22	2019	6010	46.68
					TF00	TF22	2019	6085	12.61
					TF00	TF22	2019	6420	841.72
					TF00	TF22	2019	6420	147.51
					TF00	TF22	2019	6420	583.69
					WAP0	WAP23	3000	6010	1.17

Approval Signature

Date

Check Copy

Check Number 1810

8/23/2022

AMERICAN EXPRESS

DATE	Amount
8/23/2022	\$20,241.28

PAY: Twenty Thousand Two Hundred Forty-One Dollars and 28/100

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
					WAP0	WAP23	3000	6085	3.39
					WAP0	WAP23	3020	5850	2.03
					WAP0	WAP23	3020	6010	2.79
					WAP0	WAP23	3020	6085	8.09
					WAP0	WAP23	3020	6341	162.76
					XCF00	XCF23		6628	3.16
					XCF00	XCF23		6628	225.11
			Check Total	<u>20,241.28</u>					<u>20,241.28</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-XXXXX7-01001

Closing Date
08/16/22

Page 1 of 11

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 08/31/22
11,383.02	20,172.53	68.75	11,383.02	0.00	20,241.28

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 08/31/22 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-XXXXX7-01001	ACCOUNTS PAYABLE	0.00	-11,383.02
XXXX-XXXXX7-01118	KESHIA MASSEY	11,781.81	0.00
XXXX-XXXXX7-01134	CARISA MOODY	3,542.45	0.00
XXXX-XXXXX7-01159	PAM PALMER	2,900.00	0.00
XXXX-XXXXX7-02165	KAITLAN LEE	1,948.27	0.00
XXXX-XXXXX7-01175	AMY CALL	68.75	0.00
	Total	20,241.28	-11,383.02

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX7-01001

Card Number	Reference Code	Amount \$
08/06/22 PAYMENT RECEIVED - THANK YOU 08/06	00192000000	-11,383.02
Total for ACCOUNTS PAYABLE	New Charges/Other Debits Payments/Other Credits	0.00 -11,383.02

↓ 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 08/31/22 Enter 15 digit account number on all payments.

Amount Due \$20,241.28 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 002024128002017253 16HH

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 \$
1	07/17/22 INDEED 203-564-2400 CT REF# 171802789 INTERNET ADS 07/17/22	17180278900	561.00 ✓
2	07/18/22 AMAZON.COM*7H81L0FD3 AMZN.COM/BILL WA REF# 512JT260HNA MERCHANDISE 07/14/22		159.14 ✓
3	07/18/22 INDEED 203-564-2400 CT REF# 171861807 INTERNET ADS 07/18/22	17186180700	547.00 ✓
4	07/19/22 AMZN MKTP US*5H8CV5F AMZN.COM/BILL WA REF# 4H8COUC0T32 BOOK STORES 07/14/22		1,291.16 ✓
5	07/19/22 AMZN MKTP US*2H5V84L AMZN.COM/BILL WA REF# 1SMW9OXX2CY BOOK STORES 07/15/22		459.83 ✓
6	07/19/22 INDEED 203-564-2400 CT REF# 171931400 INTERNET ADS 07/19/22	17193140000	530.00 ✓
7	07/20/22 AMAZON.COM*BD70W7YE3 AMZN.COM/BILL WA REF# 2IFM3WQQUEQ MERCHANDISE 07/14/22		185.26 ✓
8	07/21/22 AMZN MKTP US*8H9FF7C AMZN.COM/BILL WA REF# 22NT2GAFOKA BOOK STORES 07/20/22		15.98 ✓
9	07/21/22 INDEED 203-564-2400 CT REF# 172029432 INTERNET ADS 07/21/22	17202943200	554.00 ✓
10	07/22/22 INDEED 203-564-2400 CT REF# 172044129 INTERNET ADS 07/22/22	17204412900	540.00 ✓
11	07/23/22 CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00670769 877-992-4325 07/22/22 INFORMATION RETRIEV ROC NUMBER 00670769	00670769000	180.02 ✓
12	07/23/22 INDEED 203-564-2400 CT REF# 172097562 INTERNET ADS 07/23/22	17209756200	579.00 ✓
13	07/26/22 AMZN MKTP US*MZ00Y4A AMZN.COM/BILL WA REF# 42CRYB0AOGA BOOK STORES 07/25/22		869.99 ✓
14	07/27/22 INDEED 203-564-2400 CT REF# 172215276 INTERNET ADS 07/27/22	17221527600	517.00 ✓
15	07/31/22 INDEED 203-564-2400 CT REF# 172358355 INTERNET ADS 07/30/22	17235835500	546.00 ✓
16	08/01/22 INDEED 203-564-2400 CT REF# 172490928 INTERNET ADS 08/01/22	17249092800	358.00 ✓
17	08/01/22 INDEED 203-564-2400 CT REF# 173080234 INTERNET ADS 08/01/22	17308023400	434.77 ✓
18	08/02/22 CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00679421 877-992-4325 08/01/22 INFORMATION RETRIEV ROC NUMBER 00679421	00679421000	262.52 ✓
19	08/05/22 INDEED 203-564-2400 CT REF# 173257829 INTERNET ADS 08/05/22	17325782900	505.00 ✓
20	08/06/22 CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00684191 877-992-4325 08/05/22 INFORMATION RETRIEV ROC NUMBER 00684191	00684191000	122.51 ✓
21	08/09/22 CUBICLE KEYS 8777474539 KY REF# 10100503663 8777474539 08/08/22 OFFICE SUPPLIES AND ROC NUMBER 101005036637	10100503663	143.00 ✓
22	08/11/22 INDEED 203-564-2400 CT REF# 173542591 INTERNET ADS 08/11/22	17354259100	508.00 ✓
23	08/13/22 AMZN MKTP US*PS00D6C AMZN.COM/BILL WA REF# 36H4IZ4B9MY BOOK STORES 08/11/22		13.78 ✓
24	08/13/22 AMZN MKTP US*NH9IN1U AMZN.COM/BILL WA REF# 74DEHCTRNNK BOOK STORES 08/11/22		14.98 ✓
25	08/13/22 CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00685378 877-992-4325 08/12/22 INFORMATION RETRIEV ROC NUMBER 00685378	00685378000	306.47 ✓
26	08/13/22 INDEED 203-564-2400 CT REF# 173590817 INTERNET ADS 08/13/22	17359081700	500.40 ✓

Activity Continued					Reference Code	Amount \$
08/14/22	INDEED REF# 173611797	203-564-2400 INTERNET ADS	08/14/22	CT	17361179700	572.00
08/16/22	INDEED REF# 173673940	203-564-2400 INTERNET ADS	08/16/22	CT	17367394000	505.00
Total for KESHIA MASSEY					New Charges/Other Debits Payments/Other Credits	11,781.81 0.00

2700
2900
A

✓
✓



Activity Continued

Card Number XXXX-XXXXX7-01134	Reference Code	Amount \$
28 07/17/22 CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13596173 CAESAR'S HOTE 07/16/22 ARRIVAL DATE DEPARTURE DATE 07/10/22 07/16/22 00 ROC NUMBER 13596173	13596173000	1,187.32 ✓
29 07/17/22 CAESARS HOTEL & CASI LAS VEGAS NV FOL# 13596196 CAESAR'S HOTE 07/16/22 ARRIVAL DATE DEPARTURE DATE 07/10/22 07/16/22 00 ROC NUMBER 13596196	13596196000	1,187.32 ✓
30 07/18/22 CLV VALET PARKING LAS VEGAS NV 25037682 M10216595 89109 07/16/22 RETAIL ROC NUMBER 25037682	25037682000	50.00 ✓
31 07/19/22 FACEBK *A3DN3GXZV2 FB.ME/ADS CA REF# P5250829858 FACEBOOK ADVERTI 07/19/22		250.00 ✓
32 07/22/22 CKE*BIG BAD WOLF & S MOUNT JULIET TN REF# 99999992202 6502157777 07/21/22	99999992202	134.02 ✓
33 07/28/22 MARINA'S ON THE SQUA MURFREESBORO TN REF# 85428142209 615-849-8881 07/27/22 ROC NUMBER 8542814220998002	85428142209	163.68 ✓
34 07/31/22 FACEBK *RHXX3GFZV2 FB.ME/ADS CA REF# P5251875881 FACEBOOK ADVERTI 07/31/22		6.10 ✓
35 08/07/22 DEMOS RESTAURANT - M MURFREESBORO TN REF# 85309612219 615-895-3701 08/05/22	85309612219	299.40 ✓
36 08/11/22 L2G*TDH-ENVIRONMENTA NASHVILLE TN REF# 3834209923 GOVERNMENT SERVI 08/10/22	38342099230	120.00 ✓
37 08/11/22 L2G*SERVICE FEE 615 NASHVILLE TN REF# 3834209918 GOVERNMENT SERVI 08/10/22	38342099180	2.75 ✓
38 08/16/22 SLIM CHICKENS 974 00 MOUNT JULIET TN REF# 4097 615-553-4777 08/15/22 FAST FOOD RESTAURAN ROC NUMBER 4097	40970000000	141.86 ✓
Total for CARISA MOODY	New Charges/Other Debits Payments/Other Credits	3,542.45 0.00

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Page 6 of 11



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Closing Date
08/16/22

Page 7 of 11

Activity Continued

Card Number XXXX-XXXXX7-01159

Reference Code

Amount \$

39	07/25/22	SMARTSIGN 00801135 MAT-224991 MISCELLANEOUS GENERAL M ROC NUMBER 00801135	BROOKLYN NY 112012 07/25/22	00801135000	2,026.01	
40	07/26/22	CENTER FOR NONPROFIT REF# 73011002206 LORI@CNM.ORG	NASHVILLE TN 07/25/22	73011002206	125.00	✓
41	08/01/22	LOWES.COM 0907 REF# INV # 86217 800-445-6937	NORTH WILKESBORO NC 08/01/22		449.00	✓
42	08/02/22	LOWES.COM 0907 REF# INV # 97018 800-445-6937	NORTH WILKESBORO NC 08/02/22		299.99	✓
Total for PAM PALMER				New Charges/Other Debits	2,900.00	
				Payments/Other Credits	0.00	

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXXX7-01001



Activity Continued

Card Number XXXX-XXXXX7-02165		Reference Code	Amount \$
43	07/19/22 PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 84810202 TRUCK RENTAL 07/14/22 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/14/22 00000876 000000 RETURN TR# MOUNT JULIET TN 07/16/22 BERLAND COMMUNIT ACT	00000876000	494.15 ✓
44	07/19/22 PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 84810202 TRUCK RENTAL 07/18/22 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/14/22 00000878 000000 RETURN TR# MOUNT JULIET TN 07/17/22 BERLAND COMMUNIT ACT	00000878000	347.57 ✓
45	07/27/22 PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85673052 TRUCK RENTAL 07/26/22 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/26/22 00000903 000000 RETURN TR# MOUNT JULIET TN 07/27/22 BERLAND COMMUNIT ACT	00000903000	132.88 ✓
46	07/27/22 PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85673052 TRUCK RENTAL 07/26/22 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/26/22 00000904 000000 RETURN TR# MOUNT JULIET TN 07/26/22 BERLAND COMMUNIT ACT	00000904000	14.63 ✓
47	07/27/22 LOWE'S OF MURFREESBO MURFREESBORO TN REF# INV # 35139 615-896-2882 07/26/22		46.68 ✓
48	07/30/22 DD/BR #345354 Q35 34 GALLATIN TN REF# 22291633231 978-456-2300 07/29/22 FAST FOOD RESTAURAN ROC NUMBER 222916332318	22291633231	37.34 ✓
49	07/30/22 CHILI'S GALLATIN 100 GALLATIN TN REF# 540001 800-983-4637 07/29/22 GOODS AND SERVICES ROC NUMBER 540001	54000100000	291.33 ✓
50	08/03/22 PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 85643316 TRUCK RENTAL 08/01/22 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 08/01/22 00000607 000000 RETURN TR# MOUNT JULIET TN 08/02/22 BERLAND COMMUNIT ACT	00000607000	261.09 ✓

Activity Continued

Reference Code

Amount \$

51	08/03/22	PENSKE TRK LSG 04896 MOUNT JULIET TN	00000608000	261.09	✓
		R/A# 85643305 TRUCK RENTAL 08/01/22			
		PENSKE TRK LSG 048967 0001			
		LOCATION DATE/TIME			
		RENTAL AGREEMENT			
		MOUNT JULIET TN 08/01/22 00000608			
		000000			
		RETURN TR#			
		MOUNT JULIET TN 08/02/22			
		BERLAND COMMUNIT ACT			
52	08/03/22	PENSKE TRK LSG 04896 MOUNT JULIET TN	00000609000	61.51	✓
		R/A# 85643305 TRUCK RENTAL 08/02/22			
		PENSKE TRK LSG 048967 0001			
		LOCATION DATE/TIME			
		RENTAL AGREEMENT			
		MOUNT JULIET TN 08/01/22 00000609			
		000000			
		RETURN TR#			
		MOUNT JULIET TN 08/02/22			
		BERLAND COMMUNIT ACT			

Total for KAITLAN LEE

New Charges/Other Debits
 Payments/Other Credits

1,948.27
 0.00



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Closing Date
08/16/22

Activity Continued

Card Number XXXX-XXXXX7-01175

Reference Code

Amount \$

53	07/25/22	NEW MEMBERSHIP FEE - 11 MONTHS PERIOD 07/22 THRU 06/23	04100000722	68.75	✓
----	----------	---	-------------	-------	---

Total for AMY CALL

New Charges/Other Debits
 Payments/Other Credits

68.75
 0.00

Walmart			5,834.27
	HS 21		
		Advertising	
		Supplies	1,203.12
		Supplies Classroom	
		Supplies Kitchen	
		Supplies Teaching	110.38
		Supplies Training	
		Supplies Health	72.30
		Food for Centers	
		Food for Training	
		Supplies Food for Adults	134.81
		Supplies Food for Children	
		Supplies - playground equipment	
		Food for Policy Council	
		Nutrition Support	
		Meetings	
		Parent Activity	
		Training	
		Printing Books	
		Building Maint	
		Travel Trans gas/oil	
		Auto Maint	
	Head Start COVID	Supplies	
	HS 21		
		Supplies	
		Kitchen Supplies	
		Supplies Food for Children	
		Supplies Food for Adults	
		Supplies teaching	
		Supplies Health	
		Training	
	HEH 21		
		Advertising	
		Supplies	450.43
		Supplies Food for Adults	12.58
		Supplies Food for Children	
		Maintenance Ground	
		Training	
		Supplies	
		Supplies Teaching	132.48
		Kitchen Supplies	

		Miscellaneous	
	TEFAP	Meetings	
		Client Benefits	
		Volunteer Lunches	
		Supplies	
		Supplies Commodities	
		Supplies -Outreach Events	
		T&TA	
		Maintenance-Bldg	
	Admin		
		Supplies	103.68
		Board	
		Maintenance-Bldg	
		Meetings	
	HCA22	Supplies for classroom	
		Supplies	
		Supplies Kitchen	16.34
		Supplies Food for Children	475.63
		Professional Services	
		Equipment Kitchen	
		Food for adults	
		Lunch for volunteers	
	LPH/WAP		
		Supplies	28.99
		Maintenance Building	
		T&TA	
		Client benefits	
	EFSP CARES	Supplies	
		Event	
	LW		
		Supplies	
		Sumner Cl Benefits	
	TF22		
		Supplies	129.01
		Sumner Cl Benefits	
		Supplies commodities	142.92

Check Copy

Check Number 1925

8/26/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/26/2022	\$5,834.27

PAY: Five Thousand Eight Hundred Thirty-Four Dollars and 27/100

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
217922	43580	1	Breakfast/Lunch Items for Policy Council	52.98					
217923	43579	2	Wagons	78.00					
217923	43579	3		546.00					
217924	43567	4	Rutherford County Food Pantry for	599.90					
217924	43567	5		1,035.49					
217924	43567	6		35.75					
217925		7	CLIENT BENEFIT/S. ZAMBRANO/HEALTH	100.00					
217926		8	CLIENT BENEFIT/C.MALONE/EMPLOYMENT	30.00					
217951		9	CLIENT BENEFIT/O.WAKE/EMPLOYMENT	100.00					
217952		10	CLIENT BENEFIT/G.BRYSON/EMPLOYMENT	90.00					
217953	43568	11	Rutherford County Personal Hygiene for	96.99					
217954		12	CARES/D.JOHNSON/EMPLOYMENT	100.00					
217955		13	CARES/M.TROTTER/WELL-BEING	25.00					
217956		14	CARES/M.THOMPSON/EMPLOYMENT	80.00					
217957		15	SUPPLIES FOR TRAINING	29.94					
217957		16		10.46					
217958	43601	17	Andrew Polzin/Client benefit CARES CM/	475.13					
217959		18	DRINKS FOR TRAINING	17.58					
217960	43630	23	Food for Children PB	244.23					
217961	43628	24	August Walmart	173.57					
217962		25	MILK	9.96					
217962		27		12.96					
217963	43645	28	Food for Children FP	73.88					
217964		29	LEVER LOCKS	28.96					

Approval Signature

Date

8-26-22

Check Copy

Check Number 1925

8/26/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/26/2022	\$5,834.27

PAY: Five Thousand Eight Hundred Thirty-Four Dollars and 27/100

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
217965	43643	30	Food For Children LW	23.19					
217966		31	SUPPLIES FOR COMMODITY DISTRIBUTION	73.01					
217966		32		56.00					
217967	43654	33	supplies for center	62.43					
217968	43652	34	Classroom Supplies	298.53					
217969	43674	35	classroom supplies	276.92					
217970	43655	36	classroom supplies	29.97					
217971	43657	37	center supplies	275.16					
217972		38	SURGE PROTECTOR STRIPS	25.68					
217973		40	MILK	17.36					
217973		44		11.80					
218010	43629	22	classroom/center supplies	242.86					
218011		26	MILK	17.76					
218012	43663	39	Screening Fair	94.41					
218013	43682	41	Food For Children- AB	5.10					
218014	43656	42	Special Milk	88.50					
218015		43	MILK	21.54					
218030		19	SUPPLIES FOR COMMODITIES	116.88					
218030		21		26.04					
218031		20	SUPPLIES	15.54					
218032		45	SUPPLIES	8.81					
					ADM0 ADM2	1010		6010	78.00
					ADM0 ADM2	1010		6010	25.68
					CARES	2000		6010	8.81
					CARES	2105		7675	100.00

Approval Signature

Date

Check Copy

Check Number 1925

8/26/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/26/2022	\$5,834.27

PAY: Five Thousand Eight Hundred Thirty-Four Dollars and 27/100

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
			CARES		2105			7675	100.00
			CARES		2105			7675	80.00
			CARES		2105			7675	475.13
			CARES		2115			7675	25.00
			CSB00 CSB22	2000				6010	20.20
			CSB00 CSB22	2000				6010	8.79
			CSB00 CSB22	2000				6010	15.54
			CSB00 CSB22	2105				7675	30.00
			CSB00 CSB22	2105				7675	90.00
			CSB00 CSB22	2115				7675	96.99
			CSB00 CSB22	2115				7675	1671.14
			CSB00 CSB22	2115				7675	100.00
			HCA00HCA22	2019				6040	16.34
			HCA00HCA22	2019				6071	22.92
			HCA00HCA22	2019				6071	57.54
			HCA00HCA22	2019				6071	244.23
			HCA00HCA22	2019				6071	37.99
			HCA00HCA22	2019				6071	23.19
			HCA00HCA22	2019				6071	5.10
			HCA00HCA22	2019				6071	16.20
			HCA00HCA22	2019				6071	21.54
			HCA00HCA22	2019				6071	29.16
			HCA00HCA22	2019				6071	17.76
			HEH00 HEH21	2019				6010	74.86
			HEH00 HEH21	2019				6072	7.26

Approval Signature

Date

Check Copy

Check Number 1925

8/26/2022

WAL-MART COMMUNITY BRC

DATE	Amount
8/26/2022	\$5,834.27

PAY: Five Thousand Eight Hundred Thirty-Four Dollars and 27/100

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
					HEH00	HEH22	2019	6010	13.50
					HEH00	HEH22	2019	6010	64.54
					HEH00	HEH22	2019	6010	151.06
					HEH00	HEH22	2019	6010	34.44
					HEH00	HEH22	2019	6010	28.96
					HEH00	HEH22	2019	6010	83.07
					HEH00	HEH22	2019	6020	132.48
					HEH00	HEH22	2019	6072	5.32
					HSS00	HSS21	2019	6010	471.14
					HSS00	HSS21	2019	6072	45.72
					HSS00	HSS22		6010	101.14
					HSS00	HSS22	2019	6010	125.86
					HSS00	HSS22	2019	6010	29.97
					HSS00	HSS22	2019	6010	48.93
					HSS00	HSS22	2019	6010	233.99
					HSS00	HSS22	2019	6010	192.09
					HSS00	HSS22	2019	6020	110.38
					HSS00	HSS22	2019	6050	72.30
					HSS00	HSS22	2019	6072	89.09
					LPH00	LPH22	4000	6010	8.79
					TF00	TF22	2019	6010	129.01
					TF00	TF22	2019	6014	142.92
					WAP0	WAP23	3000	6010	20.20
			Check Total	<u>5,834.27</u>					<u>5,834.27</u>

Approval Signature

Date

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



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



Credit Account #
 Statement Date
 Statement #

647808
 08/19/22
 1643690269

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$5,834.27	\$0.00	\$0.00	\$0.00	\$5,834.27

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
1			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/20/22	09/13/22	\$52.99	\$52.99 ✓
2			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/20/22	09/13/22	\$78.00	\$78.00 ✓
3			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/20/22	09/13/22	\$546.00	\$546.00 ✓
4			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$599.90	\$599.90 ✓
5			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$1,035.49	\$1,035.49 ✓
6			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$35.75	\$35.75 ✓
7			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$100.00	\$100.00 ✓
8			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$30.00	\$30.00 ✓
9			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$100.00	\$100.00 ✓
10			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$90.00	\$90.00 ✓
11			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$96.99	\$96.99 ✓
12			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/25/22	09/13/22	\$100.00	\$100.00 ✓
13			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/25/22	09/13/22	\$25.00	\$25.00 ✓
14			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/27/22	09/13/22	\$80.00	\$80.00 ✓
15			WM SUPERCENTER #671 671 LEBANON TN	07/28/22	09/13/22	\$29.94	\$29.94 ✓
16			WM SUPERCENTER #671 671 LEBANON TN	07/28/22	09/13/22	\$10.46	\$10.46 ✓
17			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/28/22	09/13/22	\$475.13	\$475.13 ✓
18			WM SUPERCENTER #674 674 GALLATIN TN	07/29/22	09/13/22	\$17.58	\$17.58 ✓
19			WM SUPERCENTER #674 674 GALLATIN TN	08/03/22	09/13/22	\$116.88	\$116.88 ✓
20			WM SUPERCENTER #674 674 GALLATIN TN	08/03/22	09/13/22	\$15.54	\$15.54 ✓
21			WM SUPERCENTER #674 674 GALLATIN TN	08/04/22	09/13/22	\$26.04	\$26.04 ✓
22			WM SUPERCENTER #674 674 GALLATIN TN	08/08/22	09/13/22	\$242.86	\$242.86 ✓
23			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/22	09/13/22	\$244.23	\$244.23 ✓
24			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/09/22	09/13/22	\$173.57	\$173.57 ✓
25			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/09/22	09/13/22	\$9.96	\$9.96 ✓
26			WM SUPERCENTER #674 674 GALLATIN TN	08/10/22	09/13/22	\$17.76	\$17.76 ✓
27			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/10/22	09/13/22	\$12.96	\$12.96 ✓
28			WM SUPERCENTER #671 671 LEBANON TN	08/10/22	09/13/22	\$73.88	\$73.88 ✓
29			WM SUPERCENTER #671 671 LEBANON TN	08/10/22	09/13/22	\$28.96	\$28.96 ✓
30			WM SUPERCENTER #674 674 GALLATIN TN	08/11/22	09/13/22	\$23.19	\$23.19 ✓
31			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/11/22	09/13/22	\$73.01	\$73.01 ✓
32			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/12/22	09/13/22	\$56.00	\$56.00 ✓
33			WM SUPERCENTER #667 667 TULLAHOMA TN	08/13/22	09/13/22	\$62.43	\$62.43 ✓
34			WM SUPERCENTER #879 879 LAFAYETTE TN	08/15/22	09/13/22	\$298.53	\$298.53 ✓
35			WM SUPERCENTER #674 674 GALLATIN TN	08/15/22	09/13/22	\$276.92	\$276.92 ✓



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



Credit Account #
 Statement Date
 Statement #

647808
 08/19/22
 1643690269

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
		36	WM SUPERCENTER #674 674 GALLATIN TN	08/15/22	09/13/22	\$29.97	\$29.97 ✓
		37	WM SUPERCENTER #674 674 GALLATIN TN	08/15/22	09/13/22	\$275.16	\$275.16 ✓
		38	WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/15/22	09/13/22	\$25.68	\$25.68 ✓
		39	WM SUPERCENTER #304 304 SPRINGFIELD TN	08/16/22	09/13/22	\$94.41	\$94.41 ✓
		40	WM SUPERCENTER #674 674 GALLATIN TN	08/16/22	09/13/22	\$17.35	\$17.35 ✓
		41	WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/17/22	09/13/22	\$5.10	\$5.10 ✓
		42	WM SUPERCENTER #674 674 GALLATIN TN	08/17/22	09/13/22	\$88.50	\$88.50 ✓
		43	WM SUPERCENTER #304 304 SPRINGFIELD TN	08/18/22	09/13/22	\$21.54	\$21.54 ✓
		44	WM SUPERCENTER #671 671 LEBANON TN	08/18/22	09/13/22	\$11.80	\$11.80 ✓
		45	WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/19/22	09/13/22	\$8.81	\$8.81 ✓
						Account Balance	\$5,834.27

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/20/22	09/13/22	\$52.99	\$52.99
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/20/22	09/13/22	\$78.00	\$78.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/20/22	09/13/22	\$546.00	\$546.00
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$599.90	\$599.90
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$1,035.49	\$1,035.49
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$35.75	\$35.75
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$100.00	\$100.00
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$30.00	\$30.00
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$100.00	\$100.00
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$90.00	\$90.00
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/22/22	09/13/22	\$96.99	\$96.99
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/25/22	09/13/22	\$100.00	\$100.00
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/25/22	09/13/22	\$25.00	\$25.00
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/27/22	09/13/22	\$5.78	\$0.00
			WM SUPERCENTER #671 671 LEBANON TN	07/27/22	09/13/22	\$80.00	\$80.00
			WM SUPERCENTER #671 671 LEBANON TN	07/28/22	09/13/22	\$29.94	\$29.94
			WM SUPERCENTER #671 671 LEBANON TN	07/28/22	09/13/22	\$10.46	\$10.46
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/28/22	09/13/22	\$475.13	\$475.13
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/28/22	09/13/22	-\$5.78	\$0.00
			WM SUPERCENTER #674 674 GALLATIN TN	07/29/22	09/13/22	\$17.58	\$17.58
			WM SUPERCENTER #674 674 GALLATIN TN	08/03/22	09/13/22	\$116.88	\$116.88
			WM SUPERCENTER #674 674 GALLATIN TN	08/03/22	09/13/22	\$15.54	\$15.54
			WM SUPERCENTER #674 674 GALLATIN TN	08/04/22	09/13/22	\$26.04	\$26.04
			WM SUPERCENTER #674 674 GALLATIN TN	08/08/22	09/13/22	\$242.86	\$242.86
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/22	09/13/22	\$244.23	\$244.23

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

Continued on next page...



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



Credit Account #
 Statement Date
 Statement #

647808
 08/19/22
 1643690269

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/09/22	09/13/22	\$173.57	\$173.57
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/09/22	09/13/22	\$9.96	\$9.96
			WM SUPERCENTER #674 674 GALLATIN TN	08/10/22	09/13/22	\$17.76	\$17.76
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/10/22	09/13/22	\$12.96	\$12.96
			WM SUPERCENTER #671 671 LEBANON TN	08/10/22	09/13/22	\$73.88	\$73.88
			WM SUPERCENTER #671 671 LEBANON TN	08/10/22	09/13/22	\$28.96	\$28.96
			WM SUPERCENTER #674 674 GALLATIN TN	08/11/22	09/13/22	\$23.19	\$23.19
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/11/22	09/13/22	\$73.01	\$73.01
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/12/22	09/13/22	\$56.00	\$56.00
			WM SUPERCENTER #667 667 TULLAHOMA TN	08/13/22	09/13/22	\$62.43	\$62.43
			WM SUPERCENTER #879 879 LAFAYETTE TN	08/15/22	09/13/22	\$298.53	\$298.53
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/22	09/13/22	\$276.92	\$276.92
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/22	09/13/22	\$29.97	\$29.97
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/22	09/13/22	\$275.16	\$275.16
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/15/22	09/13/22	\$25.68	\$25.68
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/16/22	09/13/22	\$94.41	\$94.41
			WM SUPERCENTER #674 674 GALLATIN TN	08/16/22	09/13/22	\$17.35	\$17.35
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/17/22	09/13/22	\$5.10	\$5.10
			WM SUPERCENTER #674 674 GALLATIN TN	08/17/22	09/13/22	\$88.50	\$88.50
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/18/22	09/13/22	\$21.54	\$21.54
			WM SUPERCENTER #671 671 LEBANON TN	08/18/22	09/13/22	\$11.80	\$11.80
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/19/22	09/13/22	\$8.81	\$8.81
Total Purchases						\$5,834.27	

OTHER CHARGES AND CREDITS

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

PAYMENTS

Date	Payment Number	Amount
08/05/22	Check # 1507	-\$9,272.88
Total Payments		-\$9,272.88

Lowe's - 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

MWD

Date

8-11-22

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

8-11-22

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's.com/PRO.



Make

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		Payment Information	
Previous Balance	\$1,605.88	New Balance	\$7,100.64
- Payments	\$0.00	Amount Past Due	\$67.00
- Other Credits	\$0.00	Total Minimum Payment Due	\$363.00
+ Purchases/Debits	\$5,465.76	Payment Due Date	08/28/2022
+ Fees Charged	\$29.00		
+ Interest Charged	\$0.00		
New Balance	\$7,100.64		
	<i>\$5,494.76</i>		
Credit Limit	\$21,800.00		
Available Credit	\$14,699.00		
Statement Closing Date	08/02/2022		
Days in Billing Cycle	31		

Promotion Expiration Notification

NOTE: YOU HAVE A PROMOTIONAL PURCHASE EXPIRING. SEE PROMOTIONAL PURCHASE SUMMARY FOR DETAILS.

Promotional Purchase Summary

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

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
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

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.

7399

LOWE'S PRO

Total Minimum Payment Due	Amount Past Due	Payment Due Date	Promotional Payoff	Account Number: xxx xxxx xxxxxx768 4	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/SYNCOB
P.O. BOX 530970
ATLANTA, GA 30353-0970

Promotional Purchase Summary (Continued)

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
06/08/2022	\$107.94	No Interest With Payment	\$0.00	\$0.00	\$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	02339	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
(Continued on next page)					

ACCOUNT #: 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE #: 10431		LOWE'S BUSINESS ACCOUNT		P.O. #: 43464	
TRANSACTION #: 0		DATE OF SALE : 220702		STORE #: 2618	
		AUTHORIZATION : 001917		REGISTER #:	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000773965	620-FL OZ SIGNATURE EG UW	5.000	EA	\$165.30	\$826.50
000000000670366	5G VALSPAR SIGNATURE FL C	1.000	EA	\$139.65	\$139.65
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
SUB \$966.16		TAX \$0.00		TOTAL INVOICE	\$966.16
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$966.16

ACCOUNT #: 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE #: 11161		LOWE'S BUSINESS ACCOUNT		P.O. #: 43463	
TRANSACTION #: 0		DATE OF SALE : 220706		STORE #: 2618	
		AUTHORIZATION : 001050		REGISTER #:	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000808415	DELTA FOUNDATIONS 1H CH C	1.000	EA	\$46.55	\$46.55
000000001137561	LENOX BASIN WRENCH (-6054	1.000	EA	\$19.94	\$19.94
000000000330427	JOHNI-RING STANDARD WAX R	2.000	EA	\$6.63	\$13.26
000000004141675	FIX-IT REPAIR FLANGE	1.000	EA	\$7.57	\$7.57
000000000268787	1-1/2-INX12-IN SCH 20 K S	1.000	EA	\$4.92	\$4.92
000000002463949	1-1/2 X 1-1/2 SJ NUT/WASH	1.000	EA	\$4.73	\$4.73
000000000155670	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

ACCOUNT #: 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE #: 11225		LOWE'S BUSINESS ACCOUNT		P.O. #: 43463	
TRANSACTION #: 0		DATE OF SALE : 220706		STORE #: 1692	
		AUTHORIZATION : 001065		REGISTER #:	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000929748	LEV 1-IN 43X72 WHITE VINYL	2.000	UN	\$47.48	\$94.96
000000000735988	ETN TYPE SC 15A TIME-DELA	1.000	EA	\$15.47	\$15.47
000000000155670	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

ACCOUNT #: 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE #: 10267		LOWE'S BUSINESS ACCOUNT		P.O. #: 43505	
TRANSACTION #: 0		DATE OF SALE : 220706		STORE #: 2618	
		AUTHORIZATION : 001863		REGISTER #:	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001064556	AR 30IN MAGNOLIA LT OAK V	2.000	EA	\$284.05	\$568.10
000000001102764	A+R HARLOW 2H MB WS FAUCE	2.000	EA	\$94.05	\$188.10
000000000612651	AR HAINSBROOK 3-LT BRZ VT	2.000	EA	\$75.98	\$151.96
000000000155670	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

ACCOUNT #: 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE #: 10317		LOWE'S BUSINESS ACCOUNT		P.O. #: 43505	
TRANSACTION #: 0		DATE OF SALE : 220706		STORE #: 2618	
		AUTHORIZATION : 001151		REGISTER #:	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000347513	COBRA 1/4INX25FT POWER DR	1.000	EA	\$33.23	\$33.23
000000000751643	3/8-IN X 20-IN SS-FC (757	4.000	EA	\$7.10	\$28.40
0000000002742022	1/4X2-1/4 STAR TC LG/75 (1.000	EA	\$27.56	\$27.56
000000000048394	GE SIL II KB ALMOND 10.10	2.000	EA	\$11.38	\$22.76
000000000025029	1-1/4-IN OD P TRAP WHITE	4.000	EA	\$4.73	\$18.92
000000000025040	1-1/4-IN X 6-IN EXT TUBE	4.000	EA	\$4.06	\$16.24
000000000167183	TPN 4CT 3/16-IN X 4-1/2-I	1.000	PK	\$16.15	\$16.15
000000000025041	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
00000000025014	1-1/2-IN CENTER OUTLET WA	1.000	EA	\$9.49	\$9.49
000000000473772	COBRA FORCE CUP PLUNGER (1.000	EA	\$7.58	\$7.58
00000000023536	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 \$196.65		TAX \$0.00		TOTAL INVOICE	\$196.65
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$196.65

ACCOUNT # : 7982130431047684
 INVOICE # : 12186
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220707
 AUTHORIZATION : 001814

P.O. # : 43464
 STORE # : 2618
 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000779965	620-FL OZ SIGNATURE EG UW	3.000	EA	\$165.30	\$495.90
000000000870366	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
000000000818257	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

ACCOUNT # : 7982130431047684
 INVOICE # : 02539
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220708
 AUTHORIZATION : 001193

P.O. # : 43622
 STORE # : 2618
 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000006005	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

ACCOUNT # : 7982130431047684
 INVOICE # : 42567
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220718
 AUTHORIZATION : 001150

P.O. # : 43522
 STORE # : 2618
 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
000000000903586	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

ACCOUNT # : 7982130431047684
 INVOICE # : 01087
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220718
 AUTHORIZATION : 001303

P.O. # : 43522
 STORE # : 2618
 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	SAKRIETE 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
000000000155670	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

ACCOUNT # : 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE # : 70607		LOWE'S BUSINESS ACCOUNT		P.O. # :	
TRANSACTION # : 0		DATE OF SALE : 220719		STORE # : 907	
		AUTHORIZATION : 001043		REGISTER # :	

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

ACCOUNT # : 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE # : 10066		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
TRANSACTION # : 0		DATE OF SALE : 220719		STORE # : 2618	
		AUTHORIZATION : 001057		REGISTER # :	

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 DRYWL A	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

ACCOUNT # : 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE # : 09043		LOWE'S BUSINESS ACCOUNT		P.O. # : 43522	
TRANSACTION # : 0		DATE OF SALE : 220720		STORE # : 2618	
		AUTHORIZATION : 001069		REGISTER # :	

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

ACCOUNT # : 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE # : 42640		LOWE'S BUSINESS ACCOUNT		P.O. # : G2	
TRANSACTION # : 0		DATE OF SALE : 220721		STORE # : 2618	
		AUTHORIZATION : 001378		REGISTER # :	

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

ACCOUNT # : 7982130431047684		MID CUMBER COMM ACT AGCY			
INVOICE # : 10212		LOWE'S BUSINESS ACCOUNT		P.O. # :	
TRANSACTION # : 0		DATE OF SALE : 220721		STORE # : 2664	
		AUTHORIZATION : 000980		REGISTER # :	

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

ACCOUNT # : 7982130431047684
 INVOICE # : 09758
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220722
 AUTHORIZATION : 001080

P.O. # : 43522
 STORE # : 2618
 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000023839	4-IN X 5-FT PVC CELLCORE	1.000	PC		
00000000023402	4-IN PVC DWV SANITARY TEE	1.000	PC	\$31.48	\$31.48
000000001216651	45 DEG PVC SPIGOT FLANGE	1.000	EA	\$15.31	\$15.31
000000001216649	3-4 IN. PVC OFFSET FLANGE	1.000	EA	\$15.15	\$15.15
00000000818073	1/2-IN SHARKBITE TEE	1.000	EA	\$13.24	\$13.24
00000000023313	4-INX3-IN PVC DWV BUSHING	1.000	EA	\$11.95	\$11.95
000000000526963	1.5-IN PVC DWV REPAIR COU	1.000	PC	\$8.32	\$8.32
00000000023283	3-IN PVC DWV COUPLING	2.000	PC	\$3.41	\$6.82
00000000023352	1.5-IN PVC DWV 90-DEG ELB	1.000	PC	\$2.98	\$2.98
000000000155670	PROMOTIONAL DISCOUNT APPL	2.000	PC	\$1.48	\$2.96
000000000155670	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

ACCOUNT # : 7982130431047684
 INVOICE # : 10361
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220726
 AUTHORIZATION : 001469

P.O. # : 43522
 STORE # : 2618
 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
000000000901408	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
000000001080985	6 PC DIAMOND SDVR SET(-48	1.000	EA	\$21.84	\$21.84
000000000091426	ARROW T50 STAPLE GUN TACK	1.000	EA	\$20.89	\$20.89
000000001080991	2 PIECE DEMOLITION SET(-7	1.000	EA	\$12.34	\$12.34
000000000330427	JOHN-RING STANDARD WAX R	1.000	EA	\$6.63	\$6.63
000000000573325	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
000000000182616	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
000000000155670	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

ACCOUNT # : 7982130431047684
 INVOICE # : 09863
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220726
 AUTHORIZATION : 001139

P.O. # : 43522
 STORE # : 2618
 REGISTER # :

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000238348	1INX8INX8 FT PVC BOARD	2.000	EA	\$43.68	\$87.36
000000000238351	1INX10INX12FT PVC BOARD	1.000	EA	\$76.96	\$76.96
000000000155670	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

ACCOUNT # : 7982130431047684
 INVOICE # : 10740
 TRANSACTION # : 0

MID CUMBER COMM ACT AGCY
 LOWE'S BUSINESS ACCOUNT
 DATE OF SALE : 220728
 AUTHORIZATION : 001090

P.O. # : 43509
 STORE # : 1747
 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			3,235.80
		Fuel for Commodity Pickup/Delivery And Food Pantry Pickup/Delivery	
Fuelman-HS			
ADMIN			
HEH21		Travel Trans Gas/Oil	341.24
HSS21		Travel Trans Gas/Oil	2,482.52
TF22		Travel Trans Gas/Oil	133.31
xcf		Travel Trans Gas/Oil	32.05
WAP		Travel Trans Gas/Oil	246.68
Cares		Travel Trans Gas/Oil	
CSBG21		Travel Trans Gas/Oil	
LPH21		Travel Trans Gas/Oil	
LW22		Travel Trans Gas/Oil	
Total Purchases:			34,806.11

Check Copy

Check Number 2170

9/13/2022

FLEETCOR TECHNOLOGIES

DATE	Amount
9/13/2022	\$3,235.80

PAY: Three Thousand Two Hundred Thirty-Five Dollars and 80/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
218606	NP62865172		FLEETCOR ACCOUNT # BG150708	3,235.80					
					HEH00 HEH22	2019		5545	341.24
					HSS00 HSS22	2019		5545	2482.52
					TF00 TF22	2019		5545	133.31
					WAP0 WAP23	3000		5545	246.68
					XCF00 XCF23			6628	32.05
			Check Total	<u>3,235.80</u>					<u>3,235.80</u>

Approval Signature _____

Date _____



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Nashville
(800) 877-0800

FLEET MANAGEMENT REPORT

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

MID CUMBERLAND HEAD START
PO BOX 310
LEBANON TN 37088

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

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

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

TOTAL MILES: 15,933

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

EXCEPTION CODES:

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

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

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



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

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

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



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

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

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

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

SITE LEGEND

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