

## Consolidated Balance Sheet

01/31/2023

Account		
<b>Assets</b>		
1003	OPERATING CASH ACCOUNT	(\$48,268.77)
1004	PAYROLL CASH ACCOUNT	\$1,446.38
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$1,367,409.55)
1009	Pinnacle Payroll	\$11,344.43
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$2,705,312.63
1040	ACCOUNTS RECEIVABLE	\$14,848.03
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)
<b>Total Assets</b>		<b><u>\$3,665,338.76</u></b>
<b>Liabilities</b>		
2032	GARNISHMENT PAYABLE	\$986.89
2110	ACCOUNTS PAYABLE	\$40,677.62
2111	ACCRUED SALARIES\WAGES	\$464,820.73
2121	UNEMPLOYMENT TAX PAYABLE	\$12,235.19
2124	UNAPPLIED GRANT REVENUE	\$212,708.76
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$3,601.39
2133	Insurance payables employee deduct	\$18,030.61
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$52,761.74
2152	DUE GRANTOR DHS	\$487.26
<b>Equity/Fund</b>		
	Revenue Over/Under Expenses	\$1,490,213.25
3160	FUND BALANCE	\$1,334,104.15
<b>Total Liabilities and Equity</b>		<b><u>\$3,665,338.76</u></b>

Mid Cumberland Community Action Agency  
 ADMINISTRATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52001	AGENCY DIRECTORS	16,341.46	476,231.00	115,517.70	0.00	360,713.30 24.26
52003	AGENCY MANAGER	14,756.61	0.00	97,670.93	0.00	-97,670.93
52007	AGENCY SPECILAIST	11,767.31	0.00	84,843.59	0.00	-84,843.59
52008	RETENTION BONUS ADMIN	216.77	0.00	216.77	0.00	-216.77
52012	AGENCY DIRECTORS	0.00	0.00	558.67	0.00	-558.67
52020	RETENTION INCENTIVE	0.00	0.00	8,743.50	0.00	-8,743.50
53012	PROGRAM SPECIALIST	196.58	0.00	196.58	0.00	-196.58
54000	SOCIAL SECURITY	3,278.62	37,622.00	23,389.17	0.00	14,232.83 62.17
5420	GROUP INSURANCE	4,318.68	0.00	28,274.54	0.00	-28,274.54
5440	WORKERS COMPENSATION	0.00	5,715.00	466.19	0.00	5,248.81 8.16
5490	RETIREMENT	2,609.10	0.00	16,984.44	0.00	-16,984.44
55000	GROUP INSURANCE	-133.78	86,568.00	-672.49	0.00	87,240.49 -0.78
5510	TRAVEL LOCAL-CENTRAL	0.00	4,000.00	60.26	0.00	3,939.74 1.51
5530	TRAVEL OUT OF TOWN	332.00	18,000.00	4,588.94	0.00	13,411.06 25.49
5610	TELEPHONE	82.85	10,500.00	4,935.84	0.00	5,564.16 47.01
5620	POSTAGE	166.30	1,350.00	458.81	0.00	891.19 33.99
5630	PRINTING/BOOKS	0.00	2,500.00	561.81	0.00	1,938.19 22.47
5640	SUBSCRIPTIONS	339.15	0.00	386.69	330.15	-716.84
5650	ADVERTISING	0.00	13,250.00	0.00	0.00	13,250.00
5660	DUES/MEMBERSHIPS	0.00	6,000.00	1,338.00	0.00	4,662.00 22.30
57000	UNEMPLOYMEN	917.06	2,486.00	1,563.64	0.00	922.36 62.90
5720	UTILITIES WATER	0.00	0.00	279.82	0.00	-279.82
5730	UTILITIES-ELECTRICITY	288.56	8,750.00	2,175.70	0.00	6,574.30 24.87
58000	RETIRMENT	-706.77	19,049.00	-6,529.08	0.00	25,578.08 -34.28
5850	PROFESSIONAL SERVICES	0.00	21,875.00	4,926.28	9,000.00	7,948.72 63.66
5901	CONTRACT SRV LEGAL	0.00	3,000.00	0.00	0.00	3,000.00
5930	CONTRACT SERV	0.00	0.00	3,201.57	0.00	-3,201.57
5980	CONTRACT SVR OFFICE	611.52	30,000.00	18,666.33	0.00	11,333.67 62.22
5985	CONTRACT SRV OTHER	88.86	0.00	3,087.47	0.00	-3,087.47
6010	SUPPLIES	336.20	25,000.00	8,398.77	275.00	16,326.23 34.70
6040	SUPPLIES -KITCHEN	0.00	0.00	26.06	0.00	-26.06
6072	SUPPLIES FOOD ADULTS	0.00	0.00	66.81	0.00	-66.81
6085	SUPPLIES MINOR	0.00	0.00	2,069.45	0.00	-2,069.45
6210	MAINTENANCE-BUILDING	11.16	2,175.00	90.21	500.00	1,584.79 27.14
6220	MAINTENANCE GROUNDS	0.00	0.00	157.90	0.00	-157.90
6230	MAINTENANCE BUS/	0.00	2,500.00	10.00	0.00	2,490.00 0.40
6240	MAINTENANCE	0.00	825.00	0.00	0.00	825.00
6245	MAINTENANCE COMPUTER	0.00	1,500.00	0.00	0.00	1,500.00
6341	TRAINING	499.00	8,750.00	1,501.07	0.00	7,248.93 17.16
6410	RENT / LEASES	3,266.82	65,000.00	19,016.92	0.00	45,983.08 29.26
6420	RENT EQUIPMENT	0.00	5,625.00	0.00	0.00	5,625.00
6440	RENT STORAGE	0.00	4,000.00	0.00	0.00	4,000.00

Mid Cumberland Community Action Agency  
 ADMINISTRATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	100.96	2,800.00	2,397.35	0.00	402.65 85.62
6540	VEHICLE INSURANCE	194.11	0.00	2,113.95	0.00	-2,113.95
6580	PROPERTY INSURANCE	112.30	0.00	1,214.44	0.00	-1,214.44
6621	LICENSE FEES	0.00	200.00	0.00	0.00	200.00
6626	MEETINGS	104.37	1,500.00	104.37	0.00	1,395.63 6.96
6628	MISCELLANEOUS COST	0.00	6,000.00	129.19	5,282.50	588.31 90.19
6630	BOARD EXPENSES &	0.00	3,000.00	51.88	0.00	2,948.12 1.73
6700	AUDIT COSTS	104.35	0.00	1,379.30	0.00	-1,379.30
		60,200.15	875,771.00	454,619.34	15,387.65	405,764.01 53.67
	<b>Report Total</b>	60,200.15	875,771.00	454,619.34	15,387.65	405,764.01 53.67

Mid Cumberland Community Action Agency  
 CSGB00 CSBG GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50141	MANAGERS	2,644.01	0.00	2,644.01	0.00	-2,644.01
53002	PROGRAM DIRECTOR	8,041.37	62,974.18	29,510.07	0.00	33,464.11 46.86
53004	PROGRAM MANAGER	1,419.86	0.00	4,856.43	0.00	-4,856.43
53005	AGENCY COORDINATOR	3,605.32	91,653.12	14,421.28	0.00	77,231.84 15.73
53006	PROGRAM COORDINATOR	3,447.85	26,222.98	14,682.52	0.00	11,540.46 55.99
53008	OUTREACH COORDINATOR	0.00	13,603.73	0.00	0.00	13,603.73
53009	FAMILY DEVELOPMENT	12,696.91	140,420.81	44,056.42	0.00	96,364.39 31.37
53010	COMMUNITY SPECIALIST	5,895.93	116,656.42	24,319.62	0.00	92,336.80 20.85
53011	OUTREACH ELIGIBILITY	1,999.01	17,923.98	7,139.00	0.00	10,784.98 39.83
53012	PROGRAM SPECIALIST	466.77	8,910.72	12,601.25	0.00	-3,690.53 141.4
53013	PROGRAM ASSISTANT	840.51	13,366.08	5,392.45	0.00	7,973.63 40.34
53014	PROGRAM SUPPORT	0.00	6,630.00	0.00	0.00	6,630.00
53020	RETENTION BONUS	12,396.98	0.00	12,396.98	0.00	-12,396.98
53094	OTHER ERSEA	0.00	12,907.81	0.00	0.00	12,907.81
54000	SOCIAL SECURITY	3,273.40	28,061.00	12,096.88	0.00	15,964.12 43.11
5420	GROUP INSURANCE	10,358.47	0.00	38,698.55	0.00	-38,698.55
5440	WORKERS COMPENSATION	0.00	7,415.00	260.94	0.00	7,154.06 3.52
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00
5490	RETIREMENT	2,047.90	17,273.85	7,959.40	0.00	9,314.45 46.08
55000	GROUP INSURANCE	-826.39	116,046.80	-3,751.37	0.00	119,798.17 -3.23
5510	TRAVEL LOCAL-CENTRAL	785.18	8,520.00	3,168.61	0.00	5,351.39 37.19
5530	TRAVEL OUT OF TOWN	1,328.00	35,536.33	1,363.00	0.00	34,173.33 3.84
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	28.76	0.00	-28.76
5610	TELEPHONE	890.93	18,000.00	6,067.18	0.00	11,932.82 33.71
5620	POSTAGE	9.16	5,675.00	3,050.44	0.00	2,624.56 53.75
5630	PRINTING/BOOKS	0.00	107.00	227.99	0.00	-120.99 213.0
5640	SUBSCRIPTIONS	0.00	0.00	46.33	0.00	-46.33
5650	ADVERTISING	0.00	266.00	0.00	0.00	266.00
5660	DUES/MEMBERSHIPS	0.00	0.00	883.00	0.00	-883.00
57000	UNEMPLOYMEN	1,548.23	0.00	2,230.62	0.00	-2,230.62
5710	UTILITIES GAS	38.74	0.00	155.81	0.00	-155.81
5720	UTILITIES WATER	0.00	0.00	380.66	0.00	-380.66
5730	UTILITIES-ELECTRICITY	310.56	13,150.00	1,605.39	0.00	11,544.61 12.21
58000	RETIRMENT	-721.89	0.00	-2,592.96	0.00	2,592.96
5850	PROFESSIONAL SERVICES	96.29	37,053.00	958.73	0.00	36,094.27 2.59
5920	CONTRACT SERVICE-	77.63	0.00	290.54	0.00	-290.54
5980	CONTRACT SVR OFFICE	84.32	0.00	337.28	0.00	-337.28
5985	CONTRACT SRV OTHER	86.58	0.00	6,867.93	0.00	-6,867.93
6010	SUPPLIES	548.53	90,000.00	4,690.98	1,778.44	83,530.58 7.19
6012	SUPPLIES - OUTREACH	0.00	10,000.00	0.00	0.00	10,000.00
6085	SUPPLIES MINOR	0.00	0.00	430.49	1,320.00	-1,750.49
6210	MAINTENANCE-BUILDING	10.88	0.00	17.64	0.00	-17.64

Mid Cumberland Community Action Agency  
 CSGB00 CSBG GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6220 MAINTENANCE GROUNDS	0.00	0.00	27.90	0.00	-27.90	
6341 TRAINING	0.00	0.00	5,293.70	0.00	-5,293.70	
6351 T & T A	0.00	0.00	8,628.47	4,200.00	-12,828.47	
6410 RENT / LEASES	5,036.64	116,850.00	20,321.56	0.00	96,528.44	17.39
6415 PROPERTY TAXES	0.00	0.00	1,030.66	0.00	-1,030.66	
6420 RENT EQUIPMENT	0.00	11,451.00	0.00	0.00	11,451.00	
6510 LIABILITY INSURANCE	148.69	7,500.00	594.76	0.00	6,905.24	7.93
6540 VEHICLE INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	
6580 PROPERTY INSURANCE	146.21	2,500.00	589.88	0.00	1,910.12	23.60
6626 MEETINGS	0.00	10,531.00	1,811.25	0.00	8,719.75	17.20
6700 AUDIT COSTS	277.35	2,947.00	3,676.40	0.00	-729.40	124.7
6800 ADMINISTRATIVE	6,521.45	66,163.75	20,986.44	0.00	45,177.31	31.72
7600 BUDGETED CLIENT	0.00	82,817.52	0.00	0.00	82,817.52	
7611 CHEATHAM CL BENEFITS	0.00	0.00	1,213.18	195.86	-1,409.04	
7674 ROBERTSON CL BENEFITS	0.00	0.00	3,597.66	844.66	-4,442.32	
7675 RUTHERFORD CL BENEFITS	350.20	0.00	8,853.83	2,214.54	-11,068.37	
7683 SUMNER CL BENEFITS	0.00	0.00	5,308.81	1,351.34	-6,660.15	
7685 TROUSDALE CL BENEFITS	500.00	0.00	500.00	242.90	-742.90	
7694 WILLIAMSON CL BENEFITS	0.00	0.00	223.50	289.86	-513.36	
7695 WILSON CL BENEFITS	336.00	0.00	2,180.00	579.73	-2,759.73	
	<b>86,717.58</b>	<b>1,206,669.08</b>	<b>342,330.85</b>	<b>13,017.33</b>	<b>851,320.90</b>	<b>29.45</b>
<b>Report Total</b>	<b>86,717.58</b>	<b>1,206,669.08</b>	<b>342,330.85</b>	<b>13,017.33</b>	<b>851,320.90</b>	<b>29.45</b>

Mid Cumberland Community Action Agency  
Consolidated Expenditure Report  
01/01/2023 -- 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
50021	Teacher/Infant Toddler	2,537.86	0.00	7,398.09	0.00	-7,398.09	
50061	Health/Mental HealthSvc	1,363.71	0.00	4,091.28	0.00	-4,091.28	
50081	NutritionServices Personnel	15,397.10	104,390.00	45,032.07	0.00	59,357.93	43.14
54000	SOCIAL SECURITY	1,465.91	7,506.00	4,289.92	0.00	3,216.08	57.15
5420	GROUP INSURANCE	3,746.12	0.00	14,801.39	0.00	-14,801.39	
5440	WORKERS COMPENSATION	0.00	1,983.00	193.59	0.00	1,789.41	9.76
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00	
5490	RETIREMENT	774.10	0.00	3,469.18	0.00	-3,469.18	
55000	GROUP INSURANCE	-26.25	19,391.00	-72.97	0.00	19,463.97	-0.38
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00	
5610	TELEPHONE	0.00	0.00	49.98	0.00	-49.98	
57000	UNEMPLOYMEN	578.99	0.00	872.21	0.00	-872.21	
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00	
58000	RETIRMENT	-476.48	3,249.00	-1,363.96	0.00	4,612.96	-41.98
6010	SUPPLIES	2,019.78	0.00	7,603.07	-94.03	-7,509.04	
6040	SUPPLIES -KITCHEN	164.90	4,126.00	3,416.45	2.01	707.54	82.85
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	63.75	0.00	179,741.25	0.04
6071	SUPPLIES FOOD CHILDREN	25,023.29	0.00	85,948.33	24,390.77	-110,339.10	
6072	SUPPLIES FOOD ADULTS	634.50	0.00	3,728.36	0.00	-3,728.36	
6130	EQUIPMENT KITCHEN	0.00	0.00	167.80	0.00	-167.80	
6210	MAINTENANCE-BUILDING	0.00	5,416.00	0.00	0.00	5,416.00	
6410	RENT / LEASES	0.00	1,083.00	0.00	0.00	1,083.00	
6510	LIABILITY INSURANCE	77.79	0.00	311.16	0.00	-311.16	
6580	PROPERTY INSURANCE	65.33	0.00	263.57	0.00	-263.57	
6700	AUDIT COSTS	116.36	833.00	1,542.45	0.00	-709.45	185.17
6800	ADMINISTRATIVE	2,354.44	13,663.00	6,895.61	0.00	6,767.39	50.47
		55,817.45	345,000.00	188,701.33	24,298.75	131,999.92	61.74

Mid Cumberland Community Action Agency  
 HEAD START GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	15,079.73	0.00	-15,079.73
50021	Teacher/Infant Toddler	82,352.49	1,083,584.00	471,978.74	0.00	611,605.26 43.56
50051	Teacher Aid and Othe Ed	55,452.96	809,140.00	322,175.39	0.00	486,964.61 39.82
50061	Health/Mental HealthSvc	23,931.76	319,052.00	136,469.66	0.00	182,582.34 42.77
50081	NutritionServices Personnel	2,198.48	54,454.00	10,876.69	0.00	43,577.31 19.97
50091	Other Mentor Teacher	29,469.35	341,889.00	184,467.88	0.00	157,421.12 53.96
50092	OTHER SITE AIDE	12,884.07	112,685.00	75,220.36	0.00	37,464.64 66.75
50093	OTHER CHILD SERVICES-	5,352.59	1,146.00	18,468.27	0.00	-17,322.27 1,611.
50094	ERSEA COORD	3,675.59	0.00	16,371.48	0.00	-16,371.48
50111	OTHER FSA	3,837.50	84,929.00	23,028.15	0.00	61,900.85 27.11
50112	OTHER FSA	51,676.62	610,788.00	301,275.59	0.00	309,512.41 49.33
50113	OTHER FSHS	32,066.96	372,625.00	175,428.98	0.00	197,196.02 47.08
50114	OTHER ERSEA	0.00	57,844.00	0.00	0.00	57,844.00
50131	HEAD START/EARLY HEAD	6,037.03	61,001.00	36,223.28	0.00	24,777.72 59.38
50141	MANAGERS	13,686.04	211,442.00	102,096.60	0.00	109,345.40 48.29
50142	SITE MANAGERS	39,838.54	478,546.00	235,926.46	0.00	242,619.54 49.30
50161	CLERICAL PERSONNEL	5,320.12	55,460.00	31,522.44	0.00	23,937.56 56.84
50191	MAINTENANCE	5,376.95	30,468.00	31,542.69	0.00	-1,074.69 103.5
50192	MAINTENANCE AND	0.00	30,612.00	0.00	0.00	30,612.00
51000	RETURNED VACATION TIME	0.00	0.00	-373.08	0.00	373.08
53012	PROGRAM SPECIALIST	3,323.79	0.00	3,323.79	0.00	-3,323.79
53020	RETENTION BONUS	985.86	0.00	985.86	0.00	-985.86
54000	SOCIAL SECURITY	28,650.07	378,029.00	165,260.42	0.00	212,768.58 43.72
5410	SOCIAL SECURITY	0.00	0.00	31,627.76	0.00	-31,627.76
5420	GROUP INSURANCE	82,690.39	0.00	496,566.59	0.00	-496,566.59
5440	WORKERS COMPENSATION	0.00	0.00	7,599.75	0.00	-7,599.75
5450	UNEMPLOYMENT	0.00	0.00	548.92	0.00	-548.92
5490	RETIREMENT	26,762.13	0.00	171,839.44	0.00	-171,839.44
55000	GROUP INSURANCE	-3,927.12	1,402,046.00	-23,338.15	0.00	1,425,384.15 -1.66
5510	TRAVEL LOCAL-CENTRAL	464.70	18,000.00	1,198.26	0.00	16,801.74 6.66
5530	TRAVEL OUT OF TOWN	141.73	0.00	9,114.58	3,883.05	-12,997.63
5531	TRAVEL POLICY COUNCIL	189.20	7,050.00	781.42	0.00	6,268.58 11.08
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	11,018.48	0.00	-11,018.48
5610	TELEPHONE	2,708.95	66,723.00	26,665.23	0.00	40,057.77 39.96
5620	POSTAGE	64.09	1,980.00	677.21	0.00	1,302.79 34.20
5630	PRINTING/BOOKS	0.00	11,000.00	443.29	0.00	10,556.71 4.03
5640	SUBSCRIPTIONS	0.00	0.00	71.74	0.00	-71.74
5650	ADVERTISING	0.00	0.00	6,685.79	0.00	-6,685.79
5660	DUES/MEMBERSHIPS	16,826.55	4,750.00	19,096.84	0.00	-14,346.84 402.0
57000	UNEMPLOYMEN	10,771.04	0.00	19,479.59	0.00	-19,479.59
5710	UTILITIES GAS	0.00	112,000.00	369.50	0.00	111,630.50 0.33
5720	UTILITIES WATER	127.01	0.00	6,076.99	0.00	-6,076.99

Mid Cumberland Community Action Agency  
**HEAD START GENERAL FUND**  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5730	UTILITIES-ELECTRICITY	1,601.59	0.00	27,018.45	0.00	-27,018.45
58000	RETIRMENT	-11,101.33	184,906.00	-67,558.94	0.00	252,464.94 -36.54
5840	PROFESSIONAL SRV	0.00	0.00	394.32	0.00	-394.32
5850	PROFESSIONAL SERVICES	616.90	4,650.00	15,040.49	0.00	-10,390.49 323.4
5920	CONTRACT SERVICE-	363.53	141,951.00	4,761.78	0.00	137,189.22 3.35
5930	CONTRACT SERV	0.00	55,000.00	6,390.34	0.00	48,609.66 11.62
5950	CONTRACT SERV MEDICAL	0.00	43,258.00	0.00	0.00	43,258.00
5970	CONTRACT SERV MENTAL	0.00	0.00	897.42	0.00	-897.42
5975	CONTRACT FOOD	0.00	0.00	2,157.25	0.00	-2,157.25
5980	CONTRACT SVR OFFICE	130.56	0.00	783.36	0.00	-783.36
5983	CONTRACT EDUCATION -	26,222.22	299,250.00	135,349.55	0.00	163,900.45 45.23
5985	CONTRACT SRV OTHER	134.06	0.00	15,285.73	0.00	-15,285.73
6010	SUPPLIES	12,522.45	248,888.00	60,947.60	384.23	187,556.17 24.64
6020	SUPPLIES TEACHING	484.36	75,850.00	24,905.84	1,603.56	49,340.60 34.95
6040	SUPPLIES -KITCHEN	0.00	0.00	319.46	0.00	-319.46
6042	SUPPLIES PLAYGROUND	0.00	50,000.00	0.00	409.10	49,590.90 0.82
6045	SUPPLIES NUTRITION	0.00	0.00	59.96	0.00	-59.96
6050	SUPPLIES HEALTH	-26.00	0.00	331.70	0.00	-331.70
6067	CHILD CARE SERVICE	0.00	0.00	45.30	0.00	-45.30
6070	SUPPLIES FOOD CAFETERIA	0.00	71,000.00	0.00	0.00	71,000.00
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	60.43	0.00	-60.43
6072	SUPPLIES FOOD ADULTS	35.62	0.00	711.40	579.01	-1,290.41
6085	SUPPLIES MINOR	1,218.35	0.00	17,469.07	0.00	-17,469.07
6095	SUPPLIES - CLASSROOM	0.00	0.00	765.12	0.00	-765.12
6130	EQUIPMENT KITCHEN	0.00	0.00	1,106.09	0.00	-1,106.09
6210	MAINTENANCE-BUILDING	3,990.35	199,103.00	75,796.25	20,475.54	102,831.21 48.35
6220	MAINTENANCE GROUNDS	8.80	13,000.00	26,000.76	4,156.25	-17,157.01 231.9
6230	MAINTENANCE BUS/	924.22	6,500.00	5,469.13	1,701.44	-670.57 110.3
6240	MAINTENANCE	0.00	0.00	33.64	136.35	-169.99
6250	MAINTENANCE - MINOR	0.00	0.00	3,020.71	0.00	-3,020.71
6341	TRAINING	1,708.54	0.00	15,846.73	798.18	-16,644.91
6350	CAREER DEV./INSERVICE	6,231.37	0.00	21,940.00	425.00	-22,365.00
6351	T & T A	0.00	104,945.00	0.00	3,645.75	101,299.25 3.47
6410	RENT / LEASES	15,678.52	273,161.00	91,932.86	0.00	181,228.14 33.66
6412	FACILITIY LEASES	2,175.00	0.00	13,050.00	0.00	-13,050.00
6415	PROPERTY TAXES	0.00	0.00	29,229.88	0.00	-29,229.88
6420	RENT EQUIPMENT	0.00	50,000.00	-87.00	0.00	50,087.00 -0.17
6440	RENT STORAGE	0.00	0.00	59.54	0.00	-59.54
6510	LIABILITY INSURANCE	1,410.02	36,750.00	25,960.86	0.00	10,789.14 70.64
6530	BOND INSURANCE	0.00	9,300.00	862.90	0.00	8,437.10 9.28
6540	VEHICLE INSURANCE	4,285.81	52,896.00	25,734.65	0.00	27,161.35 48.65
6580	PROPERTY INSURANCE	1,721.86	0.00	10,430.26	0.00	-10,430.26



Mid Cumberland Community Action Agency  
 HEAD START GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6621 LICENSE FEES	0.00	0.00	550.43	0.00	-550.43	
6625 PARENT ACTIVITY (10.00)	70.28	0.00	467.40	182.79	-650.19	
6626 MEETINGS	0.00	0.00	269.79	0.00	-269.79	
6628 MISCELLANEOUS COST	0.00	0.00	268.00	0.00	-268.00	
6629 POLICY COUNCIL MEETING	0.00	0.00	821.98	0.00	-821.98	
6700 AUDIT COSTS	939.13	25,000.00	12,448.80	0.00	12,551.20	49.80
6800 ADMINISTRATIVE	46,050.94	562,196.00	265,437.03	0.00	296,758.97	47.21
	<u>660,332.59</u>	<u>9,224,847.00</u>	<u>4,016,658.93</u>	<u>38,380.25</u>	<u>5,169,807.82</u>	<u>43.96</u>
<b>Report Total</b>	<b>660,332.59</b>	<b>9,224,847.00</b>	<b>4,016,658.93</b>	<b>38,380.25</b>	<b>5,169,807.82</b>	<b>43.96</b>

Mid Cumberland Community Action Agency  
**EARLY HEAD START GEN**  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	4,782.77	0.00	-4,782.77
50021	Teacher/Infant Toddler	41,142.24	1,123,570.00	272,030.20	0.00	851,539.80 24.21
50051	Teacher Aid and Othe Ed	1,222.94	38,115.00	8,361.88	0.00	29,753.12 21.94
50061	Health/Mental HealthSvc	787.73	25,603.00	4,726.76	0.00	20,876.24 18.46
50081	NutritionServices Personnel	0.00	23,271.00	0.00	0.00	23,271.00
50091	Other Mentor Teacher	1,521.71	21,547.00	9,664.30	0.00	11,882.70 44.85
50092	OTHER SITE AIDE	2,184.52	19,999.00	8,659.62	0.00	11,339.38 43.30
50093	OTHER CHILD SERVICES-	850.68	162.00	2,477.62	0.00	-2,315.62 1,529.
50094	ERSEA COORD	584.11	0.00	2,601.58	0.00	-2,601.58
50111	OTHER FSA	610.02	13,494.00	3,658.23	0.00	9,835.77 27.11
50112	OTHER FSA	12,914.74	106,846.00	70,099.04	0.00	36,746.96 65.61
50113	OTHER FSHS	4,264.59	26,780.00	25,928.69	0.00	851.31 96.82
50114	OTHER ERSEA	0.00	9,263.00	0.00	0.00	9,263.00
50131	HEAD START/EARLY HEAD	959.39	9,692.00	5,755.24	0.00	3,936.76 59.38
50141	MANAGERS	2,175.26	33,595.00	16,274.18	0.00	17,320.82 48.44
50142	SITE MANAGERS	9,176.53	94,718.00	56,671.12	0.00	38,046.88 59.83
50161	CLERICAL PERSONNEL	845.97	8,812.00	5,009.09	0.00	3,802.91 56.84
50191	MAINTENANCE	854.73	4,842.00	5,011.58	0.00	-169.58 103.5
51000	RETURNED VACATION TIME	0.00	0.00	-126.98	0.00	126.98
53012	PROGRAM SPECIALIST	528.23	0.00	528.23	0.00	-528.23
53014	PROGRAM SUPPORT	0.00	0.00	-79.10	0.00	79.10
53020	RETENTION BONUS	156.65	0.00	156.65	0.00	-156.65
5342	SAL. FAMILY ADVOCATE/	0.00	0.00	313.01	0.00	-313.01
54000	SOCIAL SECURITY	6,152.21	119,543.00	37,902.88	0.00	81,640.12 31.71
5410	SOCIAL SECURITY	0.00	0.00	6,499.40	0.00	-6,499.40
5420	GROUP INSURANCE	21,621.88	0.00	121,734.80	0.00	-121,734.80
5440	WORKERS COMPENSATION	0.00	0.00	2,361.84	0.00	-2,361.84
5450	UNEMPLOYMENT	0.00	0.00	104.40	0.00	-104.40
5490	RETIREMENT	6,012.66	0.00	35,572.91	0.00	-35,572.91
55000	GROUP INSURANCE	-322.34	410,928.00	-4,340.97	0.00	415,268.97 -1.06
5510	TRAVEL LOCAL-CENTRAL	65.39	1,750.00	173.14	0.00	1,576.86 9.89
5530	TRAVEL OUT OF TOWN	22.52	0.00	5,953.48	616.95	-6,570.43
5531	TRAVEL POLICY COUNCIL	30.06	1,120.00	124.14	0.00	995.86 11.08
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	1,279.75	0.00	-1,279.75
5610	TELEPHONE	932.26	15,000.00	7,243.11	0.00	7,756.89 48.29
5620	POSTAGE	0.00	300.00	59.48	0.00	240.52 19.83
5630	PRINTING/BOOKS	0.00	1,200.00	70.43	0.00	1,129.57 5.87
5640	SUBSCRIPTIONS	0.00	0.00	11.39	0.00	-11.39
5650	ADVERTISING	0.00	0.00	920.06	0.00	-920.06
5660	DUES/MEMBERSHIPS	2,673.45	900.00	3,034.16	0.00	-2,134.16 337.1
57000	UNEMPLOYMEN	2,409.11	0.00	4,499.69	0.00	-4,499.69
5710	UTILITIES GAS	0.00	30,000.00	50.27	0.00	29,949.73 0.17

Mid Cumberland Community Action Agency  
EARLY HEAD START GEN  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5720 UTILITIES WATER	406.17	0.00	2,159.97	0.00	-2,159.97	
5730 UTILITIES-ELECTRICITY	253.11	0.00	8,784.42	0.00	-8,784.42	
58000 RETIRMENT	-2,331.25	58,471.00	-15,332.39	0.00	73,803.39	-26.22
5830 PROFESSIONAL SRV	0.00	1,500.00	0.00	0.00	1,500.00	
5850 PROFESSIONAL SERVICES	18.10	700.00	2,509.30	0.00	-1,809.30	358.4
5920 CONTRACT SERVICE-	165.14	0.00	1,609.91	0.00	-1,609.91	
5930 CONTRACT SERV	0.00	8,000.00	20.39	0.00	7,979.61	0.25
5950 CONTRACT SERV MEDICAL	0.00	2,742.00	0.00	0.00	2,742.00	
5970 CONTRACT SERV MENTAL	0.00	0.00	142.58	0.00	-142.58	
5975 CONTRACT FOOD	0.00	0.00	342.75	0.00	-342.75	
5980 CONTRACT SVR OFFICE	20.72	0.00	124.32	0.00	-124.32	
5983 CONTRACT EDUCATION -	0.00	29,237.00	0.00	0.00	29,237.00	
5985 CONTRACT SRV OTHER	21.27	0.00	2,709.29	0.00	-2,709.29	
6010 SUPPLIES	3,170.71	43,903.00	17,219.24	189.72	26,494.04	39.65
6020 SUPPLIES TEACHING	239.36	0.00	38,786.50	485.33	-39,271.83	
6040 SUPPLIES -KITCHEN	0.00	0.00	43.58	0.00	-43.58	
6042 SUPPLIES PLAYGROUND	0.00	9,339.00	20,885.71	90.90	-11,637.61	224.6
6045 SUPPLIES NUTRITION	0.00	10,100.00	33.37	0.00	10,066.63	0.33
6050 SUPPLIES HEALTH	-8.86	0.00	33.46	0.00	-33.46	
6067 CHILD CARE SERVICE	0.00	0.00	7.20	0.00	-7.20	
6071 SUPPLIES FOOD CHILDREN	0.00	0.00	15.51	0.00	-15.51	
6072 SUPPLIES FOOD ADULTS	5.66	0.00	104.44	91.99	-196.43	
6085 SUPPLIES MINOR	193.57	0.00	3,083.16	0.00	-3,083.16	
6095 SUPPLIES - CLASSROOM	0.00	8,650.00	211.05	0.00	8,438.95	2.44
6130 EQUIPMENT KITCHEN	0.00	0.00	608.28	0.00	-608.28	
6160 EQUIPMENT PLAYGROUND	0.00	0.00	968.64	0.00	-968.64	
6210 MAINTENANCE-BUILDING	1,214.58	59,017.00	57,618.27	5,932.83	-4,534.10	107.6
6220 MAINTENANCE GROUNDS	60.20	4,100.00	3,402.02	4,293.76	-3,595.78	187.7
6230 MAINTENANCE BUS/	147.78	250.00	636.76	344.54	-731.30	392.5
6240 MAINTENANCE	0.00	0.00	5.35	163.65	-169.00	
6250 MAINTENANCE - MINOR	0.00	0.00	604.29	0.00	-604.29	
6341 TRAINING	640.41	0.00	12,723.36	126.82	-12,850.18	
6350 CAREER DEV./INSERVICE	1,297.86	0.00	5,781.14	0.00	-5,781.14	
6351 T & T A	0.00	41,480.00	0.00	579.25	40,900.75	1.40
6410 RENT / LEASES	3,809.94	60,000.00	22,735.22	0.00	37,264.78	37.89
6415 PROPERTY TAXES	0.00	0.00	5,043.32	0.00	-5,043.32	
6420 RENT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	
6440 RENT STORAGE	0.00	0.00	9.46	0.00	-9.46	
6510 LIABILITY INSURANCE	357.73	9,100.00	6,037.09	0.00	3,062.91	66.34
6530 BOND INSURANCE	0.00	2,100.00	137.10	0.00	1,962.90	6.53
6540 VEHICLE INSURANCE	681.25	0.00	4,090.63	0.00	-4,090.63	
6580 PROPERTY INSURANCE	366.15	0.00	2,217.95	0.00	-2,217.95	

Mid Cumberland Community Action Agency  
 EARLY HEAD START GEN  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6621	LICENSE FEES	0.00	0.00	22.32	0.00	-22.32
6625	PARENT ACTIVITY (10.00	7.03	0.00	53.19	22.64	-75.83
6626	MEETINGS	0.00	0.00	42.86	0.00	-42.86
6629	POLICY COUNCIL MEETING	0.00	0.00	130.59	0.00	-130.59
6700	AUDIT COSTS	655.26	7,500.00	8,685.95	0.00	-1,185.95 115.8
6800	ADMINISTRATIVE	9,855.16	186,965.00	60,666.89	0.00	126,298.11 32.45
		<u>141,624.29</u>	<u>2,689,204.00</u>	<u>1,001,472.51</u>	<u>12,938.38</u>	<u>1,674,793.11 37.72</u>
<b>Report Total</b>		<u>141,624.29</u>	<u>2,689,204.00</u>	<u>1,001,472.51</u>	<u>12,938.38</u>	<u>1,674,793.11 37.72</u>

Mid Cumberland Community Action Agency  
 HS ARP FUND  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	1,035.74	0.00	8,103.93	0.00	-8,103.93
50021	Teacher/Infant Toddler	20,849.05	0.00	85,878.50	0.00	-85,878.50
50051	Teacher Aid and Othe Ed	12,907.91	0.00	48,662.09	0.00	-48,662.09
50061	Health/Mental HealthSvc	4,254.44	0.00	76,852.52	0.00	-76,852.52
50081	NutritionServices Personnel	4,029.78	0.00	15,533.59	0.00	-15,533.59
50091	Other Mentor Teacher	3,903.44	0.00	18,990.74	0.00	-18,990.74
50092	OTHER SITE AIDE	3,277.70	0.00	11,594.78	0.00	-11,594.78
50093	OTHER CHILD SERVICES-	1,552.43	0.00	3,295.27	0.00	-3,295.27
50094	ERSEA COORD	555.91	0.00	1,137.09	0.00	-1,137.09
50111	OTHER FSA	576.00	0.00	2,620.60	0.00	-2,620.60
50112	OTHER FSA	9,287.54	0.00	35,081.70	0.00	-35,081.70
50113	OTHER FSHS	7,274.97	0.00	26,519.24	0.00	-26,519.24
50114	OTHER ERSEA	0.00	0.00	252.00	0.00	-252.00
50131	HEAD START/EARLY HEAD	702.00	0.00	2,822.80	0.00	-2,822.80
50141	MANAGERS	1,865.25	20,500.00	8,934.94	0.00	11,565.06 43.59
50142	SITE MANAGERS	5,525.01	0.00	25,217.14	0.00	-25,217.14
50161	CLERICAL PERSONNEL	1,318.23	0.00	5,500.92	0.00	-5,500.92
50191	MAINTENANCE	1,205.96	0.00	3,610.95	0.00	-3,610.95
52001	AGENCY DIRECTORS	1,404.00	0.00	1,404.00	0.00	-1,404.00
52003	AGENCY MANAGER	1,889.60	0.00	1,889.60	0.00	-1,889.60
52007	AGENCY SPECILAIST	1,969.54	0.00	1,969.54	0.00	-1,969.54
54000	SOCIAL SECURITY	6,495.10	0.00	31,207.58	0.00	-31,207.58
55000	GROUP INSURANCE	-515.64	7,749.00	-741.23	0.00	8,490.23 -9.57
57000	UNEMPLOYMEN	2,459.21	0.00	3,076.02	0.00	-3,076.02
58000	RETIRMENT	-2,264.69	0.00	-9,387.15	0.00	9,387.15
6010	SUPPLIES	3,831.42	314,604.00	63,798.14	18,916.26	231,889.60 26.29
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	24.90	0.00	-24.90
6095	SUPPLIES - CLASSROOM	0.00	0.00	1,463.84	0.00	-1,463.84
6130	EQUIPMENT KITCHEN	0.00	0.00	27,264.05	0.00	-27,264.05
6160	EQUIPMENT PLAYGROUND	0.00	552,367.00	7,771.82	0.00	544,595.18 1.41
6210	MAINTENANCE-BUILDING	0.00	0.00	153,912.23	14,999.97	-168,912.20
6341	TRAINING	0.00	0.00	579.96	0.00	-579.96
6410	RENT / LEASES	0.00	78,926.00	0.00	0.00	78,926.00
6800	ADMINISTRATIVE	10,416.91	3,395.00	50,125.10	0.00	-46,730.10 1,476.
		<u>105,806.81</u>	<u>977,541.00</u>	<u>714,967.20</u>	<u>33,916.23</u>	<u>228,657.57 76.61</u>
<b>Report Total</b>		<u>105,806.81</u>	<u>977,541.00</u>	<u>714,967.20</u>	<u>33,916.23</u>	<u>228,657.57 76.61</u>

Mid Cumberland Community Action Agency  
LIHEAP GENERAL FUND  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	1,203.00	0.00	-1,203.00
53002	PROGRAM DIRECTOR	0.00	500,000.00	16,268.38	0.00	483,731.62 3.25
53004	PROGRAM MANAGER	0.00	0.00	9,638.57	0.00	-9,638.57
53005	AGENCY COORDINATOR	0.00	0.00	10,491.91	0.00	-10,491.91
53006	PROGRAM COORDINATOR	0.00	0.00	28,903.71	0.00	-28,903.71
53008	OUTREACH COORDINATOR	0.00	0.00	9,994.48	0.00	-9,994.48
53009	FAMILY DEVELOPMENT	0.00	0.00	18,674.25	0.00	-18,674.25
53010	COMMUNITY SPECIALIST	0.00	0.00	52,005.88	0.00	-52,005.88
53011	OUTREACH ELIGIBILITY	0.00	0.00	68,558.79	0.00	-68,558.79
53012	PROGRAM SPECIALIST	0.00	0.00	14,539.09	0.00	-14,539.09
53013	PROGRAM ASSISTANT	0.00	0.00	7,114.56	0.00	-7,114.56
53014	PROGRAM SUPPORT	0.00	0.00	10,168.80	0.00	-10,168.80
54000	SOCIAL SECURITY	0.00	17,888.00	20,639.21	0.00	-2,751.21 115.3
5420	GROUP INSURANCE	0.00	0.00	34,824.08	0.00	-34,824.08
5440	WORKERS COMPENSATION	0.00	37,850.00	1,621.29	0.00	36,228.71 4.28
5490	RETIREMENT	0.00	0.00	7,190.23	0.00	-7,190.23
55000	GROUP INSURANCE	0.00	156,049.00	-1,872.67	0.00	157,921.67 -1.20
5510	TRAVEL LOCAL-CENTRAL	0.00	9,000.00	4,258.55	0.00	4,741.45 47.32
5530	TRAVEL OUT OF TOWN	0.00	7,500.00	275.18	0.00	7,224.82 3.67
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	18.66	0.00	-18.66
5610	TELEPHONE	0.00	800.00	6,313.56	0.00	-5,513.56 789.2
5620	POSTAGE	0.00	13,381.00	1,904.51	0.00	11,476.49 14.23
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5650	ADVERTISING	0.00	48,000.00	287.23	0.00	47,712.77 0.60
5660	DUES/MEMBERSHIPS	0.00	0.00	10.12	0.00	-10.12
57000	UNEMPLOYMEN	0.00	3,294.00	195.47	0.00	3,098.53 5.93
5710	UTILITIES GAS	0.00	10,000.00	149.79	0.00	9,850.21 1.50
5720	UTILITIES WATER	0.00	157.00	917.82	0.00	-760.82 584.6
5730	UTILITIES-ELECTRICITY	0.00	364.00	1,942.23	0.00	-1,578.23 533.5
58000	RETIRMENT	0.00	9,566.00	-2,541.62	0.00	12,107.62 -26.57
5850	PROFESSIONAL SERVICES	0.00	82,500.00	729.84	0.00	81,770.16 0.88
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	0.00	0.00	145.05	0.00	-145.05
5930	CONTRACT SERV	0.00	0.00	33.55	0.00	-33.55
5980	CONTRACT SVR OFFICE	0.00	0.00	314.16	0.00	-314.16
5985	CONTRACT SRV OTHER	0.00	0.00	11,385.54	0.00	-11,385.54
6010	SUPPLIES	0.00	60,000.00	5,744.48	0.00	54,255.52 9.57
6012	SUPPLIES - OUTREACH	0.00	40,000.00	3,702.44	0.00	36,297.56 9.26
6040	SUPPLIES -KITCHEN	0.00	0.00	8.62	0.00	-8.62
6060	SUPPLIES TRAINING	0.00	0.00	156.52	0.00	-156.52
6085	SUPPLIES MINOR	0.00	0.00	2,228.21	0.00	-2,228.21
6210	MAINTENANCE-BUILDING	0.00	63,340.00	3,179.62	0.00	60,160.38 5.02

Mid Cumberland Community Action Agency  
 LIHEAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6220	MAINTENANCE GROUNDS	0.00	0.00	157.17	0.00	-157.17
6341	TRAINING	0.00	12,500.00	699.88	0.00	11,800.12 5.60
6350	CAREER DEV./INSERVICE	0.00	0.00	10.80	0.00	-10.80
6351	T & T A	0.00	0.00	409.72	0.00	-409.72
6410	RENT / LEASES	0.00	4,784.00	22,275.26	0.00	-17,491.26 465.6
6415	PROPERTY TAXES	0.00	0.00	428.10	0.00	-428.10
6420	RENT EQUIPMENT	0.00	3,250.00	0.00	0.00	3,250.00
6510	LIABILITY INSURANCE	0.00	10,000.00	9,942.63	0.00	57.37 99.43
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00
6580	PROPERTY INSURANCE	0.00	5,000.00	3,370.27	0.00	1,629.73 67.41
6621	LICENSE FEES	0.00	0.00	4.93	0.00	-4.93
6628	MISCELLANEOUS COST	0.00	0.00	5.91	0.00	-5.91
6700	AUDIT COSTS	0.00	12,000.00	11,828.57	0.00	171.43 98.57
6800	ADMINISTRATIVE	0.00	60,000.00	28,810.66	0.00	31,189.34 48.02
7600	BUDGETED CLIENT	0.00	4,689,693.40	0.00	0.00	4,689,693.40
7611	CHEATHAM CL BENEFITS	0.00	0.00	205,685.75	0.00	-205,685.75
7674	ROBERTSON CL BENEFITS	0.00	0.00	435,867.91	0.00	-435,867.91
7675	RUTHERFORD CL BENEFITS	0.00	0.00	1,152,811.82	0.00	-1,152,811.82
7683	SUMNER CL BENEFITS	0.00	0.00	907,160.15	0.00	-907,160.15
7685	TROUSDALE CL BENEFITS	0.00	0.00	100,164.24	0.00	-100,164.24
7694	WILLIAMSON CL BENEFITS	0.00	0.00	118,409.80	0.00	-118,409.80
7695	WILSON CL BENEFITS	0.00	0.00	398,259.14	0.00	-398,259.14
		0.00	5,862,116.40	3,747,625.80	0.00	2,114,490.60 63.93
<b>Report Total</b>		0.00	5,862,116.40	3,747,625.80	0.00	2,114,490.60 63.93

Mid Cumberland Community Action Agency  
LIHEAP GENERAL FUND  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	1,312.53	500,000.00	5,197.15	0.00	494,802.85 1.04
53004	PROGRAM MANAGER	1,419.88	0.00	5,529.38	0.00	-5,529.38
53006	PROGRAM COORDINATOR	2,404.24	0.00	8,733.47	0.00	-8,733.47
53009	FAMILY DEVELOPMENT	2,976.24	0.00	11,465.83	0.00	-11,465.83
53010	COMMUNITY SPECIALIST	9,644.81	0.00	35,963.26	0.00	-35,963.26
53011	OUTREACH ELIGIBILITY	7,710.68	0.00	29,887.47	0.00	-29,887.47
53012	PROGRAM SPECIALIST	2,458.35	0.00	9,627.57	0.00	-9,627.57
53013	PROGRAM ASSISTANT	207.11	0.00	493.87	0.00	-493.87
53014	PROGRAM SUPPORT	157.54	0.00	-152.47	0.00	152.47
53020	RETENTION BONUS	10,780.04	0.00	10,780.04	0.00	-10,780.04
54000	SOCIAL SECURITY	2,930.57	17,888.00	8,814.29	0.00	9,073.71 49.27
5420	GROUP INSURANCE	6,526.16	0.00	23,580.85	0.00	-23,580.85
5440	WORKERS COMPENSATION	0.00	37,850.00	135.13	0.00	37,714.87 0.36
5490	RETIREMENT	1,508.04	0.00	5,426.33	0.00	-5,426.33
55000	GROUP INSURANCE	-481.46	156,049.00	-1,501.11	0.00	157,550.11 -0.96
5510	TRAVEL LOCAL-CENTRAL	115.47	9,000.00	1,121.41	0.00	7,878.59 12.46
5530	TRAVEL OUT OF TOWN	0.00	7,500.00	0.00	0.00	7,500.00
5610	TELEPHONE	766.69	800.00	4,351.19	0.00	-3,551.19 543.9
5620	POSTAGE	260.45	13,381.00	689.42	0.00	12,691.58 5.15
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5640	SUBSCRIPTIONS	0.00	0.00	16.04	0.00	-16.04
5650	ADVERTISING	0.00	48,000.00	0.00	0.00	48,000.00
57000	UNEMPLOYMEN	1,152.47	3,294.00	1,569.32	0.00	1,724.68 47.64
5710	UTILITIES GAS	29.53	10,000.00	127.80	0.00	9,872.20 1.28
5720	UTILITIES WATER	0.00	157.00	277.74	0.00	-120.74 176.9
5730	UTILITIES-ELECTRICITY	118.98	364.00	785.57	0.00	-421.57 215.8
58000	RETIRMENT	-594.31	9,566.00	-2,157.46	0.00	11,723.46 -22.55
5850	PROFESSIONAL SERVICES	74.99	82,500.00	484.22	0.00	82,015.78 0.59
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	70.78	0.00	264.91	0.00	-264.91
5980	CONTRACT SVR OFFICE	29.20	0.00	116.80	0.00	-116.80
5985	CONTRACT SRV OTHER	29.99	0.00	3,692.00	0.00	-3,692.00
6010	SUPPLIES	1,870.95	60,000.00	5,352.90	0.00	54,647.10 8.92
6012	SUPPLIES - OUTREACH	0.00	40,000.00	848.96	0.00	39,151.04 2.12
6085	SUPPLIES MINOR	0.00	0.00	325.48	0.00	-325.48
6210	MAINTENANCE-BUILDING	3.76	63,340.00	6.10	0.00	63,333.90 0.01
6220	MAINTENANCE GROUNDS	0.00	0.00	21.87	0.00	-21.87
6341	TRAINING	0.00	12,500.00	112.68	0.00	12,387.32 0.90
6410	RENT / LEASES	2,458.48	4,784.00	9,833.92	0.00	-5,049.92 205.5
6415	PROPERTY TAXES	0.00	0.00	939.92	0.00	-939.92
6420	RENT EQUIPMENT	0.00	3,250.00	0.00	0.00	3,250.00
6510	LIABILITY INSURANCE	84.67	10,000.00	338.68	0.00	9,661.32 3.39



Mid Cumberland Community Action Agency  
 LIHEAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	3,000.00	
6580	PROPERTY INSURANCE	497.42	5,000.00	2,006.87	2,993.13	40.14
6700	AUDIT COSTS	453.09	12,000.00	6,006.00	5,994.00	50.05
6800	ADMINISTRATIVE	4,766.71	60,000.00	14,338.11	45,661.89	23.90
7600	BUDGETED CLIENT	0.00	4,689,693.40	0.00	4,689,693.40	
7611	CHEATHAM CL BENEFITS	21,000.00	0.00	93,800.00	-93,800.00	
7674	ROBERTSON CL BENEFITS	48,200.00	0.00	249,950.00	-249,950.00	
7675	RUTHERFORD CL BENEFITS	174,752.97	0.00	491,552.97	-491,552.97	
7683	SUMNER CL BENEFITS	133,800.00	0.00	484,200.00	-484,200.00	
7685	TROUSDALE CL BENEFITS	10,889.86	0.00	55,689.86	-55,689.86	
7694	WILLIAMSON CL BENEFITS	9,400.00	0.00	32,600.00	-32,600.00	
7695	WILSON CL BENEFITS	42,000.00	0.00	187,600.00	-187,600.00	
		501,786.88	5,862,116.40	1,800,844.34	4,061,272.06	30.72
	<b>Report Total</b>	501,786.88	5,862,116.40	1,800,844.34	4,061,272.06	30.72

Mid Cumberland Community Action Agency  
LPH WEATH  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	19.83	0.00	-19.83
53002	PROGRAM DIRECTOR	262.38	9,998.65	1,116.70	0.00	8,881.95 11.17
53004	PROGRAM MANAGER	53.98	0.00	417.87	0.00	-417.87
53006	PROGRAM COORDINATOR	38.89	0.00	546.34	0.00	-546.34
53009	FAMILY DEVELOPMENT	384.63	0.00	2,219.02	0.00	-2,219.02
53010	COMMUNITY SPECIALIST	383.90	0.00	3,316.37	0.00	-3,316.37
53011	OUTREACH ELIGIBILITY	159.53	0.00	794.12	0.00	-794.12
53012	PROGRAM SPECIALIST	44.83	19,672.19	2,397.98	0.00	17,274.21 12.19
53013	PROGRAM ASSISTANT	65.57	0.00	739.85	0.00	-739.85
53014	PROGRAM SUPPORT	3,531.54	0.00	22,867.31	0.00	-22,867.31
53020	RETENTION BONUS	1,480.47	0.00	1,480.47	0.00	-1,480.47
54000	SOCIAL SECURITY	485.32	2,871.17	2,665.34	0.00	205.83 92.83
5420	GROUP INSURANCE	1,295.08	0.00	6,718.51	0.00	-6,718.51
5440	WORKERS COMPENSATION	0.00	0.00	58.41	0.00	-58.41
5490	RETIREMENT	285.18	0.00	1,157.79	0.00	-1,157.79
55000	GROUP INSURANCE	-43.02	8,431.62	-168.81	0.00	8,600.43 -2.00
5510	TRAVEL LOCAL-CENTRAL	0.00	0.00	161.19	0.00	-161.19
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	67.80	0.00	-67.80
5610	TELEPHONE	168.38	0.00	1,036.84	0.00	-1,036.84
5620	POSTAGE	0.00	0.00	9.93	0.00	-9.93
5640	SUBSCRIPTIONS	0.00	0.00	0.90	0.00	-0.90
5660	DUES/MEMBERSHIPS	0.00	0.00	17.62	0.00	-17.62
57000	UNEMPLOYMEN	188.24	0.00	270.20	0.00	-270.20
5710	UTILITIES GAS	41.93	0.00	116.86	0.00	-116.86
5720	UTILITIES WATER	0.00	0.00	76.57	0.00	-76.57
5730	UTILITIES-ELECTRICITY	41.71	0.00	333.81	0.00	-333.81
58000	RETIRMENT	-74.17	0.00	-362.76	0.00	362.76
5850	PROFESSIONAL SERVICES	5.62	0.00	88.23	0.00	-88.23
5920	CONTRACT SERVICE-	15.98	0.00	62.69	0.00	-62.69
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	1.64	0.00	22.40	0.00	-22.40
5985	CONTRACT SRV OTHER	1.69	230,453.54	140.61	0.00	230,312.93 0.06
6010	SUPPLIES	218.09	1,524.33	1,176.09	0.00	348.24 77.15
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	55.85	0.00	-55.85
6210	MAINTENANCE-BUILDING	0.21	0.00	64.19	0.00	-64.19
6220	MAINTENANCE GROUNDS	0.00	0.00	13.80	0.00	-13.80
6341	TRAINING	0.00	0.00	2.40	0.00	-2.40
6350	CAREER DEV./INSERVICE	0.00	0.00	0.66	0.00	-0.66
6410	RENT / LEASES	905.21	0.00	4,068.16	0.00	-4,068.16
6415	PROPERTY TAXES	0.00	0.00	212.05	0.00	-212.05
6420	RENT EQUIPMENT	0.00	0.00	132.30	0.00	-132.30

Mid Cumberland Community Action Agency  
 LPH WEATH  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	16.75	0.00	377.67	0.00	-377.67
6540	VEHICLE INSURANCE	64.00	0.00	696.98	0.00	-696.98
6580	PROPERTY INSURANCE	34.22	0.00	369.76	0.00	-369.76
6700	AUDIT COSTS	213.50	0.00	2,830.10	0.00	-2,830.10
6800	ADMINISTRATIVE	781.50	8,088.88	4,381.72	0.00	3,707.16 54.17
7683	SUMNER CL BENEFITS	0.00	0.00	17,980.00	0.00	-17,980.00
		<u>11,052.78</u>	<u>281,040.38</u>	<u>80,755.35</u>	<u>0.00</u>	<u>200,285.03 28.73</u>
<b>Report Total</b>		<u>11,052.78</u>	<u>281,040.38</u>	<u>80,755.35</u>	<u>0.00</u>	<u>200,285.03 28.73</u>

Mid Cumberland Community Action Agency  
LIHWAP  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	682.36	100,000.00	2,729.74	0.00	97,270.26 2.73
53004	PROGRAM MANAGER	467.38	0.00	1,869.22	0.00	-1,869.22
53005	AGENCY COORDINATOR	0.00	100,000.00	0.00	0.00	100,000.00
53006	PROGRAM COORDINATOR	1,629.80	0.00	5,770.53	0.00	-5,770.53
53009	FAMILY DEVELOPMENT	2,404.81	0.00	8,000.33	0.00	-8,000.33
53010	COMMUNITY SPECIALIST	4,568.71	0.00	15,494.08	0.00	-15,494.08
53011	OUTREACH ELIGIBILITY	2,136.67	0.00	8,039.74	0.00	-8,039.74
53012	PROGRAM SPECIALIST	841.89	0.00	3,190.10	0.00	-3,190.10
53013	PROGRAM ASSISTANT	207.13	0.00	416.44	0.00	-416.44
53014	PROGRAM SUPPORT	157.51	0.00	1,158.34	0.00	-1,158.34
53020	RETENTION BONUS	5,143.55	0.00	5,143.55	0.00	-5,143.55
54000	SOCIAL SECURITY	1,370.74	0.00	3,851.21	0.00	-3,851.21
5420	GROUP INSURANCE	2,797.95	0.00	10,293.75	0.00	-10,293.75
5440	WORKERS COMPENSATION	0.00	0.00	120.30	0.00	-120.30
5490	RETIREMENT	572.23	35,000.00	2,501.60	0.00	32,498.40 7.15
55000	GROUP INSURANCE	-259.71	35,000.00	-777.44	0.00	35,777.44 -2.22
5610	TELEPHONE	314.46	0.00	1,485.50	0.00	-1,485.50
5620	POSTAGE	0.00	0.00	7.01	0.00	-7.01
5640	SUBSCRIPTIONS	0.00	0.00	2.68	0.00	-2.68
57000	UNEMPLOYMEN	534.26	0.00	710.50	0.00	-710.50
5710	UTILITIES GAS	12.86	0.00	54.75	0.00	-54.75
5720	UTILITIES WATER	0.00	0.00	105.80	0.00	-105.80
5730	UTILITIES-ELECTRICITY	25.75	0.00	230.57	0.00	-230.57
58000	RETIRMENT	-257.70	0.00	-909.21	0.00	909.21
5850	PROFESSIONAL SERVICES	33.75	0.00	176.84	0.00	-176.84
5920	CONTRACT SERVICE-	29.69	0.00	111.11	0.00	-111.11
5980	CONTRACT SVR OFFICE	4.88	0.00	19.52	0.00	-19.52
5985	CONTRACT SRV OTHER	5.02	0.00	651.33	0.00	-651.33
6010	SUPPLIES	1,600.09	72,548.00	2,663.59	0.00	69,884.41 3.67
6085	SUPPLIES MINOR	0.00	0.00	159.79	0.00	-159.79
6210	MAINTENANCE-BUILDING	0.63	0.00	1.02	0.00	-1.02
6220	MAINTENANCE GROUNDS	0.00	0.00	8.63	0.00	-8.63
6341	TRAINING	0.00	0.00	61.13	0.00	-61.13
6410	RENT / LEASES	979.79	0.00	3,919.16	0.00	-3,919.16
6415	PROPERTY TAXES	0.00	0.00	394.50	0.00	-394.50
6510	LIABILITY INSURANCE	58.05	0.00	232.20	0.00	-232.20
6580	PROPERTY INSURANCE	83.99	0.00	338.87	0.00	-338.87
6700	AUDIT COSTS	235.47	0.00	3,121.30	0.00	-3,121.30
6800	ADMINISTRATIVE	2,225.26	0.00	6,321.07	0.00	-6,321.07
7611	CHEATHAM CL BENEFITS	0.00	0.00	1,481.78	0.00	-1,481.78
7663	CLARKSVILLE	0.00	1,803,569.33	0.00	0.00	1,803,569.33
7674	ROBERTSON CL BENEFITS	1,000.00	0.00	3,463.25	0.00	-3,463.25

Mid Cumberland Community Action Agency  
 LIHWAP  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
7675	RUTHERFORD CL BENEFITS	8,231.11	0.00	34,093.51	0.00	-34,093.51	
7683	SUMNER CL BENEFITS	10,723.20	0.00	62,990.32	0.00	-62,990.32	
7685	TROUSDALE CL BENEFITS	750.00	0.00	3,031.58	0.00	-3,031.58	
7694	WILLIAMSON CL BENEFITS	0.00	0.00	251.47	0.00	-251.47	
7695	WILSON CL BENEFITS	1,533.59	0.00	5,170.00	0.00	-5,170.00	
		<u>50,845.17</u>	<u>2,146,117.33</u>	<u>198,151.06</u>	<u>0.00</u>	<u>1,947,966.27</u>	9.23
	<b>Report Total</b>	<u>50,845.17</u>	<u>2,146,117.33</u>	<u>198,151.06</u>	<u>0.00</u>	<u>1,947,966.27</u>	9.23

Mid Cumberland Community Action Agency  
TEFAP GENERAL FUND  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
53002	PROGRAM DIRECTOR	105.02	18,091.00	420.11	0.00	17,670.89 2.32
53004	PROGRAM MANAGER	179.67	0.00	636.99	0.00	-636.99
53006	PROGRAM COORDINATOR	193.91	0.00	899.88	0.00	-899.88
53009	FAMILY DEVELOPMENT	992.16	0.00	3,597.50	0.00	-3,597.50
53010	COMMUNITY SPECIALIST	1,659.59	0.00	6,899.89	0.00	-6,899.89
53011	OUTREACH ELIGIBILITY	223.04	0.00	788.52	0.00	-788.52
53012	PROGRAM SPECIALIST	119.74	0.00	506.00	0.00	-506.00
53013	PROGRAM ASSISTANT	1,977.18	0.00	7,999.59	0.00	-7,999.59
53014	PROGRAM SUPPORT	0.00	0.00	-3.82	0.00	3.82
53020	RETENTION BONUS	1,872.52	0.00	1,872.52	0.00	-1,872.52
54000	SOCIAL SECURITY	547.93	1,429.00	1,729.01	0.00	-300.01 120.9
5420	GROUP INSURANCE	1,429.59	0.00	5,684.88	0.00	-5,684.88
5440	WORKERS COMPENSATION	0.00	323.00	9.74	0.00	313.26 3.02
5490	RETIREMENT	380.91	0.00	1,613.22	0.00	-1,613.22
55000	GROUP INSURANCE	-82.71	3,726.00	-261.14	0.00	3,987.14 -7.01
5510	TRAVEL LOCAL-CENTRAL	256.23	4,000.00	1,374.67	0.00	2,625.33 34.37
5545	TRAVEL TRANS GAS/OIL	0.00	1,750.00	453.68	0.00	1,296.32 25.92
5610	TELEPHONE	203.08	110.00	1,189.67	0.00	-1,079.67 1,081.
5620	POSTAGE	0.00	50.00	18.61	0.00	31.39 37.22
5630	PRINTING/BOOKS	0.00	100.00	0.00	0.00	100.00
5640	SUBSCRIPTIONS	0.00	0.00	7.12	0.00	-7.12
57000	UNEMPLOYMEN	217.55	133.00	301.49	0.00	-168.49 226.6
5710	UTILITIES GAS	8.22	0.00	34.46	0.00	-34.46
5720	UTILITIES WATER	0.00	0.00	79.57	0.00	-79.57
5730	UTILITIES-ELECTRICITY	49.33	270.00	279.62	0.00	-9.62 103.5
58000	RETIRMENT	-160.22	982.00	-917.63	0.00	1,899.63 -93.45
5850	PROFESSIONAL SERVICES	15.00	15,000.00	141.60	0.00	14,858.40 0.94
5920	CONTRACT SERVICE-	18.27	0.00	68.37	0.00	-68.37
5980	CONTRACT SVR OFFICE	12.96	0.00	51.84	0.00	-51.84
5985	CONTRACT SRV OTHER	13.31	0.00	645.88	0.00	-645.88
6010	SUPPLIES	226.25	12,382.00	838.65	124.73	11,418.62 7.78
6012	SUPPLIES - OUTREACH	0.00	5,000.00	0.00	0.00	5,000.00
6014	SUPPLIES - COMMODITIES	1,466.36	0.00	7,038.47	0.00	-7,038.47
6040	SUPPLIES -KITCHEN	0.00	0.00	75.54	0.00	-75.54
6085	SUPPLIES MINOR	0.00	0.00	59.29	0.00	-59.29
6210	MAINTENANCE-BUILDING	1.67	0.00	2.71	0.00	-2.71
6220	MAINTENANCE GROUNDS	0.00	0.00	6.05	0.00	-6.05
6341	TRAINING	0.00	319.00	151.25	0.00	167.75 47.41
6410	RENT / LEASES	862.62	5,967.00	3,450.48	0.00	2,516.52 57.83
6415	PROPERTY TAXES	0.00	0.00	242.62	0.00	-242.62
6420	RENT EQUIPMENT	735.85	20,000.00	5,134.21	0.00	14,865.79 25.67
6440	RENT STORAGE	850.00	15,000.00	3,400.00	0.00	11,600.00 22.67

Mid Cumberland Community Action Agency  
 TEFAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	10.78	500.00	43.12	0.00	456.88 8.62
6580	PROPERTY INSURANCE	11.82	0.00	47.70	0.00	-47.70
6700	AUDIT COSTS	206.29	500.00	2,734.55	0.00	-2,234.55 546.9
6800	ADMINISTRATIVE	893.39	2,368.00	2,881.30	0.00	-513.30 121.6
		<u>15,497.31</u>	<u>108,000.00</u>	<u>62,227.78</u>	<u>124.73</u>	<u>45,647.49</u> 57.73
	<b>Report Total</b>	<u>15,497.31</u>	<u>108,000.00</u>	<u>62,227.78</u>	<u>124.73</u>	<u>45,647.49</u> 57.73

Mid Cumberland Community Action Agency  
 WEATHERIZATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	19.57	0.00	-19.57
53002	PROGRAM DIRECTOR	262.38	8,000.00	1,244.87	0.00	6,755.13 15.56
53004	PROGRAM MANAGER	53.75	0.00	483.02	0.00	-483.02
53006	PROGRAM COORDINATOR	39.33	0.00	701.34	0.00	-701.34
53009	FAMILY DEVELOPMENT	384.46	0.00	2,248.76	0.00	-2,248.76
53010	COMMUNITY SPECIALIST	383.34	0.00	3,356.84	0.00	-3,356.84
53011	OUTREACH ELIGIBILITY	159.53	0.00	773.78	0.00	-773.78
53012	PROGRAM SPECIALIST	45.20	61,000.00	2,221.41	0.00	58,778.59 3.64
53013	PROGRAM ASSISTANT	64.98	0.00	773.73	0.00	-773.73
53014	PROGRAM SUPPORT	3,531.01	0.00	22,814.56	0.00	-22,814.56
53020	RETENTION BONUS	1,480.47	0.00	1,480.47	0.00	-1,480.47
5330	SALARY PARA-	0.00	0.00	2,495.04	0.00	-2,495.04
54000	SOCIAL SECURITY	485.14	23,720.00	2,747.59	0.00	20,972.41 11.58
5420	GROUP INSURANCE	1,295.08	0.00	13,642.33	0.00	-13,642.33
5440	WORKERS COMPENSATION	0.00	0.00	58.41	0.00	-58.41
5490	RETIREMENT	322.80	0.00	2,358.37	0.00	-2,358.37
55000	GROUP INSURANCE	-43.02	0.00	-177.22	0.00	177.22
5510	TRAVEL LOCAL-CENTRAL	0.00	19,945.00	161.21	0.00	19,783.79 0.81
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	1,159.92	0.00	-1,159.92
5610	TELEPHONE	194.75	0.00	1,840.90	0.00	-1,840.90
5620	POSTAGE	0.00	0.00	49.49	0.00	-49.49
5640	SUBSCRIPTIONS	0.00	0.00	16.04	0.00	-16.04
5660	DUES/MEMBERSHIPS	0.00	0.00	17.63	0.00	-17.63
57000	UNEMPLOYMEN	175.90	0.00	257.75	0.00	-257.75
5710	UTILITIES GAS	41.93	0.00	116.85	0.00	-116.85
5720	UTILITIES WATER	0.00	0.00	116.63	0.00	-116.63
5730	UTILITIES-ELECTRICITY	133.63	0.00	711.47	0.00	-711.47
58000	RETIRMENT	-74.41	0.00	-369.93	0.00	369.93
5850	PROFESSIONAL SERVICES	5.62	0.00	194.94	0.00	-194.94
5920	CONTRACT SERVICE-	15.98	0.00	62.69	0.00	-62.69
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	29.20	0.00	132.64	0.00	-132.64
5985	CONTRACT SRV OTHER	29.99	0.00	263.65	0.00	-263.65
6010	SUPPLIES	242.92	5,524.00	2,349.39	0.00	3,174.61 42.53
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	55.84	0.00	-55.84
6210	MAINTENANCE-BUILDING	3.77	0.00	236.54	0.00	-236.54
6220	MAINTENANCE GROUNDS	0.00	0.00	15.87	0.00	-15.87
6230	MAINTENANCE BUS/	0.00	0.00	23.58	0.00	-23.58
6341	TRAINING	0.00	10,000.00	240.47	0.00	9,759.53 2.40
6350	CAREER DEV./INSERVICE	0.00	0.00	0.66	0.00	-0.66
6351	T & T A	0.00	10,000.00	0.00	0.00	10,000.00



Mid Cumberland Community Action Agency  
 WEATHERIZATION GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
6410	RENT / LEASES	1,469.69	0.00	6,412.88	0.00	-6,412.88	
6415	PROPERTY TAXES	0.00	0.00	212.05	0.00	-212.05	
6420	RENT EQUIPMENT	0.00	0.00	259.81	0.00	-259.81	
6510	LIABILITY INSURANCE	16.75	0.00	380.14	0.00	-380.14	
6530	BOND INSURANCE	0.00	4,500.00	0.00	0.00	4,500.00	
6540	VEHICLE INSURANCE	64.00	0.00	696.98	0.00	-696.98	
6580	PROPERTY INSURANCE	71.55	0.00	773.30	0.00	-773.30	
6700	AUDIT COSTS	218.65	11,500.00	2,898.35	0.00	8,601.65	25.20
6800	ADMINISTRATIVE	781.34	8,418.00	4,053.91	0.00	4,364.09	48.16
7600	BUDGETED CLIENT	0.00	267,214.00	0.00	0.00	267,214.00	
7611	CHEATHAM CL BENEFITS	0.00	0.00	9,185.00	0.00	-9,185.00	
7674	ROBERTSON CL BENEFITS	0.00	0.00	5,500.00	0.00	-5,500.00	
7683	SUMNER CL BENEFITS	0.00	0.00	24,056.50	0.00	-24,056.50	
7694	WILLIAMSON CL BENEFITS	0.00	0.00	5,250.00	0.00	-5,250.00	
7695	WILSON CL BENEFITS	0.00	0.00	7,460.00	0.00	-7,460.00	
		<u>11,885.71</u>	<u>429,821.00</u>	<u>132,039.65</u>	<u>0.00</u>	<u>297,781.35</u>	30.72
	<b>Report Total</b>	<u>11,885.71</u>	<u>429,821.00</u>	<u>132,039.65</u>	<u>0.00</u>	<u>297,781.35</u>	30.72

Mid Cumberland Community Action Agency  
 LOCAL FUNDING GENERAL  
 Consolidated Expenditure Report By Business Entity  
 01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5530 TRAVEL OUT OF TOWN	0.00	0.00	6,398.00	0.00	-6,398.00	
5850 PROFESSIONAL SERVICES	0.00	0.00	555.00	0.00	-555.00	
6010 SUPPLIES	0.00	0.00	849.56	0.00	-849.56	
6072 SUPPLIES FOOD ADULTS	0.00	0.00	2,681.20	0.00	-2,681.20	
6210 MAINTENANCE-BUILDING	366.87	0.00	366.87	0.00	-366.87	
6341 TRAINING	528.25	0.00	871.75	0.00	-871.75	
6350 CAREER DEV./INSERVICE	0.00	0.00	637.93	0.00	-637.93	
6626 MEETINGS	0.00	0.00	27.27	0.00	-27.27	
6628 MISCELLANEOUS COST	39.24	0.00	1,118.09	0.00	-1,118.09	
	<u>934.36</u>	<u>0.00</u>	<u>13,505.67</u>	<u>0.00</u>	<u>-13,505.67</u>	
<b>Report Total</b>	<u>934.36</u>	<u>0.00</u>	<u>13,505.67</u>	<u>0.00</u>	<u>-13,505.67</u>	0.00

Mid Cumberland Community Action Agency  
 Consolidated Expenditure Report CRSSA  
 01/01/2023 -- 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	300.00	0.00	-300.00
50061	Health/Mental HealthSvc	4,059.60	43,548.96	41,151.94	0.00	2,397.02 94.50
50161	CLERICAL PERSONNEL	0.00	0.00	22,937.77	0.00	-22,937.77
54000	SOCIAL SECURITY	305.42	0.00	5,080.19	0.00	-5,080.19
5420	GROUP INSURANCE	933.35	0.00	15,609.13	0.00	-15,609.13
5490	RETIREMENT	608.94	0.00	8,332.57	0.00	-8,332.57
55000	GROUP INSURANCE	-5.54	16,461.51	-84.78	0.00	16,546.29 -0.52
5610	TELEPHONE	0.00	0.00	584.06	0.00	-584.06
57000	UNEMPLOYMEN	121.78	0.00	204.28	0.00	-204.28
58000	RETIRMENT	-405.96	0.00	-5,480.38	0.00	5,480.38
6010	SUPPLIES	0.00	79,784.68	9,737.08	0.00	70,047.60 12.20
6050	SUPPLIES HEALTH	0.00	0.00	464.83	0.00	-464.83
6085	SUPPLIES MINOR	0.00	0.00	4,156.50	0.00	-4,156.50
6095	SUPPLIES - CLASSROOM	0.00	0.00	202.84	0.00	-202.84
6096	KITCHEN SUPPLIES-	0.00	0.00	692.55	0.00	-692.55
6160	EQUIPMENT PLAYGROUND	0.00	100,000.00	92,765.73	0.00	7,234.27 92.77
6210	MAINTENANCE-BUILDING	0.00	0.00	4,313.90	115,514.11	-119,828.01
6220	MAINTENANCE GROUNDS	0.00	0.00	0.00	35,025.68	-35,025.68
6250	MAINTENANCE - MINOR	0.00	0.00	0.00	3,000.00	-3,000.00
6510	LIABILITY INSURANCE	12.39	0.00	231.95	0.00	-231.95
6800	ADMINISTRATIVE	495.27	6,096.85	7,475.17	0.00	-1,378.32 122.61
		6,125.25	245,892.00	208,675.33	153,539.79	-116,323.12 147.31

Mid Cumberland Community Action Agency  
CACFP GENERAL FUND  
Consolidated Expenditure Report By Business Entity  
01/01/2023 — 01/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	2,537.86	0.00	7,398.09	0.00	-7,398.09
50061	Health/Mental HealthSvc	1,363.71	0.00	4,091.28	0.00	-4,091.28
50081	NutritionServices Personnel	15,397.10	104,390.00	45,032.07	0.00	59,357.93 43.14
54000	SOCIAL SECURITY	1,465.91	7,506.00	4,289.92	0.00	3,216.08 57.15
5420	GROUP INSURANCE	3,746.12	0.00	14,801.39	0.00	-14,801.39
5440	WORKERS COMPENSATION	0.00	1,983.00	193.59	0.00	1,789.41 9.76
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	774.10	0.00	3,469.18	0.00	-3,469.18
55000	GROUP INSURANCE	-26.25	19,391.00	-72.97	0.00	19,463.97 -0.38
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	0.00	0.00	49.98	0.00	-49.98
57000	UNEMPLOYMEN	578.99	0.00	872.21	0.00	-872.21
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-476.48	3,249.00	-1,363.96	0.00	4,612.96 -41.98
6010	SUPPLIES	2,019.78	0.00	7,603.07	-94.03	-7,509.04
6040	SUPPLIES -KITCHEN	164.90	4,126.00	3,416.45	2.01	707.54 82.85
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	63.75	0.00	179,741.25 0.04
6071	SUPPLIES FOOD CHILDREN	25,023.29	0.00	85,948.33	24,390.77	-110,339.10
6072	SUPPLIES FOOD ADULTS	634.50	0.00	3,728.36	0.00	-3,728.36
6130	EQUIPMENT KITCHEN	0.00	0.00	167.80	0.00	-167.80
6210	MAINTENANCE-BUILDING	0.00	5,416.00	0.00	0.00	5,416.00
6410	RENT / LEASES	0.00	1,083.00	0.00	0.00	1,083.00
6510	LIABILITY INSURANCE	77.79	0.00	311.16	0.00	-311.16
6580	PROPERTY INSURANCE	65.33	0.00	263.57	0.00	-263.57
6700	AUDIT COSTS	116.36	833.00	1,542.45	0.00	-709.45 185.1
6800	ADMINISTRATIVE	2,354.44	13,663.00	6,895.61	0.00	6,767.39 50.47
		<u>55,817.45</u>	<u>345,000.00</u>	<u>188,701.33</u>	<u>24,298.75</u>	<u>131,999.92 61.74</u>
	<b>Report Total</b>	<u>55,817.45</u>	<u>345,000.00</u>	<u>188,701.33</u>	<u>24,298.75</u>	<u>131,999.92 61.74</u>

CREDIT CARD REPORT FOR FINANCE COMMITTEE  
 Month of: January 2023

<u>Credit Cards Paid by PO and Receipt</u>		<b>Jan</b>
<b>Amex</b>		<b>\$18,651.53</b>
<b>Admin</b>		
	5640 - Subscriptions	\$339.15
	6010 - Supplies	\$6.05
	6341 - Training	\$499.00
	6626 - Meetings	\$104.37
<b>CSB</b>		
	5850 - Professional Services	\$28.13
	6010 - Supplies	\$5.90
	6341 - Training	\$342.87
<b>HCA</b>		
<b>HEH</b>		
	5530 - Travel Out of Town	\$101.12
	5650 - Advertising	\$152.28
	5850 - Professional Services	\$28.11
	6010 - Supplies	\$75.82
	6341 - Training	\$230.33
	6350 - Career Dev/Inservice Training	\$1,294.80
<b>HSCARP</b>		
	6010 - Supplies	\$2,438.70
<b>HSS</b>		
	5530 - Travel Out of Town	\$636.40
	5650 - Advertising	\$958.45
	5850 - Professional Services	\$266.90
	6010 - Supplies	\$495.11
	6210 - Maintenance-Building	\$30.95
	6341 - Training	\$1,449.67
	6350 - Career Dev/Inservice Training	\$8,226.98
<b>HSSCR</b>		
<b>LPH</b>		
	5850 - Professional Services	\$40.19
	6010 - Supplies	\$2.05
<b>LW</b>		
	5850 - Professional Services	\$3.01
	6010 - Supplies	\$0.11
<b>LWP</b>		
	5850 - Professional Services	\$18.09
	6010 - Supplies	\$0.34
<b>TF</b>		
	5850 - Professional Services	\$8.04
	6010 - Supplies	\$0.91
	6341 - Training	\$38.10
	6420 - Rent Equipment	\$816.19
<b>WAP</b>		
	5850 - Professional Services	\$3.01
	6010 - Supplies	\$2.04
<b>XCF</b>		

6628 - Miscellaneous Cost		\$8.36
<b>Walmart</b>		<b>\$2,553.05</b>
<b>Admin</b>		
	6010 - Supplies	\$1.93
<b>CSB</b>		
	6010 - Supplies	\$13.74
	6341 - Training	\$10.82
<b>HCA</b>		
	6010 - Supplies	\$27.30
	6040 - Supplies-Kitchen	\$18.96
	6071 - Supplies Food Children	\$1,331.29
<b>HEH</b>		
	6010 - Supplies	\$119.66
	6050 - Supplies Health	(\$8.86)
	6072 - Supplies Food Adults	\$5.66
	6625 - Parent Activity	\$7.03
<b>HSCARP</b>		
	6010 - Supplies	\$71.96
<b>HSS</b>		
	6010 - Supplies	\$694.93
	6050 - Supplies Health	(\$26.00)
	6072 - Supplies Food Adults	\$35.62
	6625 - Parent Activity	\$70.28
<b>HSSCR</b>		
<b>LPH</b>		
	6010 - Supplies	\$11.46
<b>LW</b>		
	6010 - Supplies	\$2.48
<b>LWP</b>		
	6010 - Supplies	\$4.64
<b>TF</b>		
	6010 - Supplies	\$3.08
	6014 - Supplies-Commodities	\$152.77
	6341 - Training	\$1.20
<b>WAP</b>		
	6010 - Supplies	\$3.10
<b>XCF</b>		
<b>Lowes - totals</b>		<b>\$12,584.96</b>
<b>Admin</b>		
<b>CSB</b>		
<b>HCA</b>		
<b>HEH</b>		
	6210 - Maintenance-Building	\$348.56
<b>HSCARP</b>		
	6010 - Supplies	\$9,762.84
<b>HSS</b>		
	6010 - Supplies	\$205.56
	6210 - Maintenance-Building	\$2,268.00
<b>HSSCR</b>		
<b>LPH</b>		
<b>LW</b>		
<b>LWP</b>		
<b>TF</b>		

	<b>WAP</b>		
	<b>XCF</b>		
<b>Fuelman</b>			<b>\$1,651.26</b>
	<b>Admin</b>		
	<b>CSB</b>		
		5545 - Travel Trans Gas/Oil	\$28.76
	<b>HEH</b>		
		5545 - Travel Trans Gas/Oil	\$147.79
	<b>HSS</b>		
		5545 - Travel Trans Gas/Oil	\$1,179.23
	<b>LPH</b>		
	<b>LW</b>		
	<b>LWP</b>		
	<b>TF</b>		
		5545 - Travel Trans Gas/Oil	\$151.07
	<b>WAP</b>		
		5545 - Travel Trans Gas/Oil	\$128.06
	<b>XCF</b>		
		6628 - Miscellaneous Cost	\$16.35
<b>Total Purchases:</b>			<b>\$35,440.80</b>

Check Copy

Check Number 3883

1/27/2023

AMERICAN EXPRESS

DATE

Amount

1/27/2023

\$18,651.53

PAY: Eighteen Thousand Six Hundred Fifty-One Dollars and 53/100

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
222453	44306	60	American Express/Got Print on-line business	501.42					
222454	44533	65	American Express/ National Safety Council-	1,494.26					
					ADM0	ADM2		6341	499.00 •
					ADM0	ADM2	1010	5640	339.15 •
					ADM0	ADM2	1010	6010	6.05 •
					ADM0	ADM2	1010	6626	88.37 •
					ADM0	ADM2	1010	6626	16.00 •
					CSB00	CSB23	2000	5850	28.13 •
					CSB00	CSB23	2000	6010	5.90 •
					CSB00	CSB23	2000	6341	342.87 •
					HEH00	HEH22	2019	5530	56.65 •
					HEH00	HEH22	2019	5530	15.41 •
					HEH00	HEH22	2019	5530	29.06 •
					HEH00	HEH22	2019	5650	152.28 •
					HEH00	HEH22	2019	5850	16.80 •
					HEH00	HEH22	2019	5850	5.14 •
					HEH00	HEH22	2019	5850	6.17 •
					HEH00	HEH22	2019	6010	68.74 •
					HEH00	HEH22	2019	6010	5.63 •
					HEH00	HEH22	2019	6010	0.98 •
					HEH00	HEH22	2019	6341	230.33 •
					HEH00	HEH22	2019	6350	668.00 •
					HEH00	HEH22	2019	6350	204.86 •
					HEH00	HEH22	2019	6350	411.30 •
					HEH00	HEH22	2019	6350	10.64 •

Approval Signature

Date

\_\_\_\_\_



Check Copy

Check Number 3883

1/27/2023

AMERICAN EXPRESS

DATE

Amount

1/27/2023

\$18,651.53

PAY: Eighteen Thousand Six Hundred Fifty-One Dollars and 53/100

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
					HEH00 HEH22	9999		6010	0.47
					HSCA	2019		6010	457.82
					HSCA	2019		6010	45.14
					HSCA	2019		6010	1935.74
					HSS00 HSS22	2019		5530	182.90
					HSS00 HSS22	2019		5530	96.97
					HSS00 HSS22	2019		5530	356.53
					HSS00 HSS22	2019		5650	958.45
					HSS00 HSS22	2019		5850	77.36
					HSS00 HSS22	2019		5850	105.71
					HSS00 HSS22	2019		5850	83.83
					HSS00 HSS22	2019		6010	17.87
					HSS00 HSS22	2019		6010	432.68
					HSS00 HSS22	2019		6010	35.43
					HSS00 HSS22	2019		6010	6.25
					HSS00 HSS22	2019		6210	30.95
					HSS00 HSS22	2019		6341	1449.67
					HSS00 HSS22	2019		6350	4204.32
					HSS00 HSS22	2019		6350	1289.40
					HSS00 HSS22	2019		6350	66.96
					HSS00 HSS22	2019		6350	2588.70
					HSS00 HSS22	2019		6350	77.60
					HSS00 HSS22	9999		6010	2.88
					LPH00 LPH23	4000		6010	0.91
					LPH00 LPH23	4005		5850	40.19

Approval Signature

Date

Check Copy

Check Number 3883

1/27/2023

AMERICAN EXPRESS

DATE	Amount
1/27/2023	\$18,651.53

PAY: Eighteen Thousand Six Hundred Fifty-One Dollars and 53/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					LPH00	LPH23	4005	6010	1.14
					LW00	LW23	3020	5850	3.01
					LW00	LW23	3020	6010	0.11
					LWP	LWP23	4000	6010	0.34
					LWP	LWP23	4005	5850	18.09
					TF00	TF23	2019	5850	8.04
					TF00	TF23	2019	6010	0.91
					TF00	TF23	2019	6341	38.10
					TF00	TF23	2019	6420	735.85
					TF00	TF23	2019	6420	80.34
					WAP0	WAP23	3000	6010	1.93
					WAP0	WAP23	3020	5850	3.01
					WAP0	WAP23	3020	6010	0.11
					XCF00	XCF23		6628	8.36
222250	44057	3	BACKGROUND CHECKS FOR NEW HIRES	122.51					
222251		7	COFFEE POT	27.98					
222253	44211	10	IT Splashtop Subscription - Auto-Renew	339.15					
222254	44131	12	Office supplies from Amazon / LB	41.06					
222255	44369	13	American Express/Amazon "No Dumping/"	30.95					
222256	44339	20	Southwest Airlines	105.98					
222256	44339	21		105.98					
222259	44337	22	Dollar Car Rental	112.38					
222262	44415	43	Pryor Learning/Training- AMEX	499.00					
222265	44338	16-19	American Airlines	413.18					

Approval Signature

Date

\_\_\_\_\_

Check Copy

Check Number 3883

1/27/2023

AMERICAN EXPRESS

DATE	Amount
1/27/2023	\$18,651.53

PAY: Eighteen Thousand Six Hundred Fifty-One Dollars and 53/100

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
222266	44		DIRECTOR AND BOARD CHAIR MEETING	96.73					
222267	45		DRINKS FOR DIRECTOR MEETING	16.00					
222268	46		UHAUL RENTAL	64.65					
222268	47			15.69					
222324	44312	1	Amazon/American Express Backpacks, board	67.69					
222324	44312	2		199.06					
222324	44312	5		111.46					
222324	44312	6		79.61					
222325	43690	4	AMEX/Indeed Job Postings	501.19					
222325	43690	8		500.17					
222325	43690	11		109.37					
222326	44057	9	BACKGROUND CHECKS FOR NEW HIRES	82.50					
222327	44057	15	BACKGROUND CHECKS FOR NEW HIRES	190.47					
222328	44290	48	CSD Training Crackel Barrell Lunch 12/22/22	380.97					
222329	44240	49	Williamson County Penske Truck rental	522.17					
222329	44240	50		213.68					
222330	44305	51	Baldwins' BBQ	45.14					
222331	44342	52-59	QCIT Observer Training for ESDM and SDCs	3,000.00					
222332	44300	61	NSC Trainer renewal-Steven Robinson	77.60					
222333	44366	62	NSC CPR Instructor Renewal-AC	77.60					
222345	44398	41	AMEX / Region IV Conference Registration,	1,680.00					
222346	44341	23-39	Amex / Planet Fitness	1,683.00					
222346	44341	40		83.74					
222346	44341	42		169.00					
222427	44390	63	NSC Pediatric first aid and cpr workbooks	2,436.16					

Approval Signature

Date

Check Copy

Check Number 3883

1/27/2023

AMERICAN EXPRESS

DATE	Amount
1/27/2023	\$18,651.53

PAY: Eighteen Thousand Six Hundred Fifty-One Dollars and 53/100

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
222427	44390	64		2,436.16					
222452	14		RACK MOUNT KIT	17.87					
<b>Check Total</b>				<b>18,651.53</b>					<b>18,651.53</b>

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  
**01/16/23**

Page 1 of 13

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 01/31/23
18,527.90	18,651.53	0.00	18,527.90	0.00	18,651.53

For important information regarding your account refer to page 2.

**Payment is due in full. Please pay by 01/31/23 to allow time for your payment to be received by us and credited to your account.**

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

**Corporate Card Snapshot**

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX7-01001	ACCOUNTS PAYABLE	0.00	-18,527.90
XXXX-XXXXX7-01118	KESHIA MASSEY	2,421.04	0.00
XXXX-XXXXX7-01134	CARISA MOODY	4,353.26	0.00
XXXX-XXXXX7-01159	PAM PALMER	611.73	0.00
XXXX-XXXXX7-02165	KAITLAN LEE	1,197.16	0.00
XXXX-XXXXX7-01175	AMY CALL	10,068.34	0.00
	<b>Total</b>	<b>18,651.53</b>	<b>-18,527.90</b>

**Activity** Date reflects either transaction or posting date

Card Number XXXX-XXXXX7-01001	Reference Code	Amount \$
12/30/22	PAYMENT RECEIVED - THANK YOU 12/30	-18,527.90
<b>Total for ACCOUNTS PAYABLE</b>	New Charges/Other Debits Payments/Other Credits	0.00 -18,527.90

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

**Payment Coupon**

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

Please Pay By 01/31/23 Enter 15 digit account number on all payments.

**Amount Due \$18,651.53**

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.

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

Mall Payment to:

|||||  
AMERICAN EXPRESS  
PO BOX 6031  
CAROL STREAM IL 60197-6031

0000378750733701001 001865153001865153 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.

### **Change of Address, phone number, email**

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

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



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



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

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

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

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

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



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

**Payments**  
PO BOX 6031  
CAROL STREAM  
IL  
60197-6031



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

Account Number  
 XXXX-XXXXX7-01001

Closing Date  
 01/16/23

Page 3 of 13

**Activity Continued**

Card Number XXXX-XXXXX7-01118		Reference Code	Amount \$
12/17/22	CLDTKN AMZN MKTP US*PM9TS0U AMZN.COM/BILL REF# 77SVHZF2MVM BOOK STORES 12/14/22	W	67.69
12/17/22	CLDTKN AMZN MKTP US*RW2749T AMZN.COM/BILL REF# 5H3CICKTXUO BOOK STORES 12/15/22	W	199.08
12/17/22	CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00745148 877-992-4325 12/16/22 INFORMATION RETRIEV ROC NUMBER 00745148	00745148000	122.51
12/18/22	INDEED 203-564-2400 CT REF# 180910178 INTERNET ADS 12/18/22	18091017800	501.19
12/20/22	CLDTKN AMZN MKTP US*A79351A AMZN.COM/BILL REF# 50YHTED6PRE BOOK STORES 12/16/22	W	111.46
12/20/22	CLDTKN AMZN MKTP US*OM6XB5S AMZN.COM/BILL REF# FXCFE9FDIAK BOOK STORES 12/18/22	W	79.61
12/26/22	CLDTKN AMZN MKTP US*4G0J31L AMZN.COM/BILL REF# 4W38OK45JZJ BOOK STORES 12/22/22	W	27.98
12/28/22	INDEED 203-564-2400 CT REF# 181171879 INTERNET ADS 12/28/22	18117187900	500.17
12/31/22	CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00751484 877-992-4325 12/30/22 INFORMATION RETRIEV ROC NUMBER 00751484	00751484000	82.50
01/01/23	SPLASHTOP.COM CUPERTINO CA REF# INV02372734 SOFTWARE APP 12/30/22		339.15
01/01/23	INDEED 203-564-2400 CT REF# 181805898 INTERNET ADS 01/01/23	18180589800	109.37
01/02/23	CLDTKN AMZN MKTP US*C800003 AMZN.COM/BILL REF# PV1OTB7IEPK BOOK STORES 12/29/22	W	41.06
01/05/23	CLDTKN AMZN MKTP US*BI6525X AMZN.COM/BILL REF# 4HHE000ZXX BOOK STORES 01/04/23	W	30.95
01/10/23	CLDTKN AMZN MKTP US*SJ9MZ87 AMZN.COM/BILL REF# A7NBU8F78V8 BOOK STORES 01/06/23	W	17.87
01/14/23	CRIMCHECK.COM 0758 BRUNSWICK OH REF# 00754963 877-992-4325 01/13/23 INFORMATION RETRIEV ROC NUMBER 00754963	00754963000	190.47
<b>Total for KESHIA MASSEY</b>		New Charges/Other Debits Payments/Other Credits	2,421.04 0.00







**Activity Continued**

Card Number XXXX-XXXXX7-01134				Reference Code	Amount \$
12/20/22	American Airlines TKT# 0012357738616 PASSENGER TICKET MOODY/CARISA American Airlines FROM CHARLOTTE NC TO NASHVILLE TN TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	FT WORTH AMERICAN AIR American Airlines FT WORTH CARRIER CLASS MQ S YY 00 YY 00 YY 00	TX 12/20/22 TX	20221220000	169.10
12/20/22	American Airlines TKT# 0010618024123 PREFERRED SEAT UPGRADE STEWART/JASON American Airlines FROM CHARLOTTE NC TO NASHVILLE TN TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	FT WORTH AMERICAN AIR American Airlines FT WORTH CARRIER CLASS MQ S YY 00 YY 00 YY 00	TX 12/20/22 TX	20221220000	37.49
12/20/22	American Airlines TKT# 0010618024122 PREFERRED SEAT UPGRADE MOODY/CARISA American Airlines FROM CHARLOTTE NC TO NASHVILLE TN TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	FT WORTH AMERICAN AIR American Airlines FT WORTH CARRIER CLASS MQ S YY 00 YY 00 YY 00	TX 12/20/22 TX	20221220000	37.49
12/20/22	American Airlines TKT# 0012357738617 PASSENGER TICKET STEWART/JASON American Airlines FROM CHARLOTTE NC TO NASHVILLE TN TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	FT WORTH AMERICAN AIR American Airlines FT WORTH CARRIER CLASS MQ S YY 00 YY 00 YY 00	TX 12/20/22 TX	20221220000	169.10

Activity Continued		Reference Code	Amount \$
12/21/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262198994217 AIRLINE/AIR C 12/20/22 PASSENGER TICKET MOODY/CARISA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS CHARLOTTE NC WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003237680	105.98
12/21/22	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262198994216 AIRLINE/AIR C 12/20/22 PASSENGER TICKET STEWART/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO CARRIER CLASS CHARLOTTE NC WN Z TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003237680	105.98
12/22/22	HERTZ CAR RENTAL 800-854-4173 OK R/A# 003834585 HERTZ 12/22/22 HERTZ CAR RENTAL LOCATION DATE/TIME RENTAL AGREEMENT HERTZ PPAY OK 12/20/22 003834585 000000 RETURN TR# HERTZ PPAY OK 12/22/22 STEWART JASON	00383458500	112.38
12/23/22	7903 PFTN SYRNA LLC SMYRNA TN REF# 0 6159560100 12/22/22		99.00
12/23/22	7903 PFTN SYRNA LLC SMYRNA TN REF# 0 6159560100 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	0906 PFTN HENDERSONV HENDERSONVILL TN REF# 0 6153487555 12/22/22		99.00
12/23/22	6342 PFTN LEBANON LEBANON TN REF# 0 4102528058 12/22/22		99.00
12/23/22	6342 PFTN LEBANON LEBANON TN REF# 0 4102528058 12/22/22		99.00
12/23/22	6342 PFTN LEBANON LEBANON TN REF# 0 4102528058 12/22/22		99.00
12/23/22	6342 PFTN LEBANON LEBANON TN REF# 0 4102528058 12/22/22		99.00

Continued on next page



Prepared For  
ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM

Account Number  
XXXX-XXXXX7-01001

Closing Date  
01/16/23

Page 7 of 13

Activity Continued					Reference Code	Amount \$
12/23/22	0877	PFTN COOKEVILLE	COOKEVILLE	TN		99.00
	REF#	0 9312844552		12/22/22		
12/23/22	0963	PFTN MT JULIET	MOUNT JULIET	TN		99.00
	REF#	0 6159885400		12/22/22		
12/23/22	0963	PFTN MT JULIET	MOUNT JULIET	TN		99.00
	REF#	0 6159885400		12/22/22		
12/23/22	0886	PLANET FITNESS	HOPKINSVILLE	KY		83.74
	REF#	0 2708614200		12/22/22		
01/05/23	2023	ANNUAL CONFEREN	SNELLVILLE	GA		1,680.00
	REF#	NT_N78QJWUT +18559786576		01/05/23		
01/10/23	0725	PF MADISON FITN	MADISON	TN		169.00
	REF#	0 6156124477		01/09/23		
<b>Total for CARISA MOODY</b>					New Charges/Other Debits	4,353.26
					Payments/Other Credits	0.00

Prepared For  
ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM

Account Number  
XXXX-XXXXXX7-01001

Page 8 of 13



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

Account Number  
**XXXX-XXXXX7-01001**

Closing Date  
**01/16/23**

Page 9 of 13

**Activity Continued**

Card Number XXXX-XXXXX7-01159		Reference Code	Amount \$
01/10/23	FREDPRYOR CAREERTRAC 800-566-3012 WEB169778 020027916901 66202 01/10/23 PRODUCT ORDER ROC NUMBER WEB1697782	KS	499.00
01/14/23	JASON'S DELI TMJ 773 MT. JULIET REF# 48820001 615-553-2077 01/13/23 FOOD/BEVERAGE ROC NUMBER 48820001	TN 48820001000	96.73
01/14/23	KROGER #590 00000059 MOUNT JULIET REF# 99999993013 6157544557 01/13/23 GROCERY STORES ROC NUMBER 9999999301330011	TN 99999993013	16.00
<b>Total for PAM PALMER</b>		New Charges/Other Debits Payments/Other Credits	611.73 0.00

Prepared For  
ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM

Account Number  
XXXX-XXXXX7-01001

Page 10 of 13



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

Account Number  
**XXXX-XXXXX7-01001**

Closing Date  
**01/16/23**

Page 11 of 13

**Activity Continued**

Card Number	XXXX-XXXXX7-02165	Reference Code	Amount \$
12/20/22	U-HAUL 938067 PHOENIX AZ REF# 70872968 U-HAUL 1-800-789 12/19/22	70872968000	64.65
12/21/22	U-HAUL 938067 PHOENIX AZ REF# 70872968 U-HAUL 1-800-789 12/19/22	70872968000	15.69
12/23/22	CRACKERBARREL 470GAL GALLATIN TN REF# 00620300076 8003339566 12/22/22 RESTAURANTS ROC NUMBER 00620300076	00620300076	380.97
01/10/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 87552154 TRUCK RENTAL 01/05/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 01/05/23 00000675 000000 RETURN TR# MOUNT JULIET TN 01/07/23 BERLAND COMMUNIT ACT	00000675000	522.17
01/10/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 87552154 TRUCK RENTAL 01/09/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 01/05/23 00000678 000000 RETURN TR# MOUNT JULIET TN 01/07/23 BERLAND COMMUNIT ACT	00000678000	213.68
<b>Total for KAITLAN LEE</b>		New Charges/Other Debits Payments/Other Credits	1,197.16 0.00







**Activity Continued**

Card Number XXXX-XXXXX7-01175				Reference Code	Amount \$
12/18/22	J.I. BALDWIN & SON B SPRINGFIELD REF# 74323042350 615-384-3426	TN	12/15/22	74323042350	45.14
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3SU7QOT +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3SZDOOD +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3SE8UXY +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3QIATWL +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3QQPOXF +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3QS97IE +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3QVAASX +18663184357	VA	12/27/22		375.00
12/27/22	EVENT* MATHEMATICA TYSONS CORNER REF# NT_N3T3VYEL +18663184357	VA	12/27/22		375.00
12/28/22	GOTPRINT.COM BURBANK REF# 3312722512 PRINT SERVIC	CA	12/27/22	33127225120	501.42
12/30/22	NATIONAL SAFETY COUN ITASCA REF# 43847282421 8006217815 REFER TO RECEIPT ROC NUMBER 43847282421	IL	12/29/22	43847282421	77.60
12/30/22	NATIONAL SAFETY COUN ITASCA REF# 43847288922 8006217815 REFER TO RECEIPT ROC NUMBER 43847288922	IL	12/29/22	43847288922	77.60
01/13/23	NATIONAL SAFETY COUN ITASCA REF# 43873459061 8006217815 REFER TO RECEIPT ROC NUMBER 43873459061	IL	01/12/23	43873459061	2,436.16
01/13/23	NATIONAL SAFETY COUN ITASCA REF# 43873468355 8006217815 REFER TO RECEIPT ROC NUMBER 43873468355	IL	01/12/23	43873468355	2,436.16
01/13/23	NATIONAL SAFETY COUN ITASCA REF# 43873523895 8006217815 REFER TO RECEIPT ROC NUMBER 43873523895	IL	01/12/23	43873523895	1,494.26
<b>Total for AMY CALL</b>				New Charges/Other Debits Payments/Other Credits	10,088.34 0.00

222251

**Pamela Palmer**

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Wednesday, December 21, 2022 8:18 AM  
**To:** Accounts Payable - Shared Mailbox  
**Subject:** Your Amazon.com order of "Bunn-O-Matic BPB2292..."



Your Account Amazon.com

**Order Confirmation**  
 Order #113-9689405-1231438

Hello Mid-Cumberland C.A.A.,

Thank you for shopping with us. We'll send a confirmation once your item has shipped. Your order details are indicated below. The payment details of your transaction can be found on the order invoice. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

This order is placed on behalf of Mid-Cumberland Community Action Agency.

Your guaranteed delivery date is:  
**Tuesday, December 27**

Your order will be sent to:  
**Mid-Cumberland C.A.A.**  
**MOUNT JULIET, TN**  
**United States**

Your shipping speed:



**Standard Shipping**

[Order Details](#)

Replace coffee pot

**Order Details**

Order #113-9689405-1231438  
 Placed on today, December 21



Bunn-O-Matic BPB2292 Decanter, large, Black Kitchen **\$21.99**  
 Sold by Terrific Deal, Inc.  
 Condition: New

**Order Total:** **\$27.98**

To learn more about ordering, go to [Ordering from Amazon.com](#).  
 If you want more information or need more assistance, go to [Help](#).

1009  
 Follow Rev  
 Attention

amazon.com



Order of December 21, 2022 (Order ID 113-9689405-1231430)

Item	Item Price
Bumi-O-Matic 8PB2292 Decanter, large, Black Kitchen X000X1XLD5 dot-bunbikglosdecan12cup-PK01A 735343226199 (Sold by Tarrific Deal, Inc.)	\$21.99

Shipment completes your order.

Subtotal  
Shipping & Handling  
Order Total  
Paid via credit/debit

Return or replace your item  
Visit Amazon.com/returns



(7mlcTbch/-1 of 1-/BNA9-CM/T-A/std-us-5/0/1226-12:00/1226-07:02

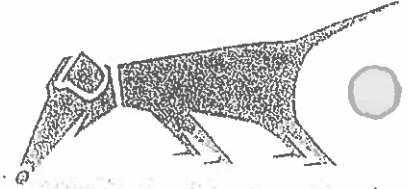
*Follow Co  
Rentallhouse*

Crimcheck.com  
150 Pearl Road  
Brunswick, OH 44212  
(877) 992-4325  
accounting@crimcheck.com

(15)

# Invoice

222327



Mid-Cumberland Community Action  
Agency  
SET UP FOR ONLINE ACCOUNTING  
BILL CC ON FILE:  
nkeeton@midcumberland.org

Mid-Cumberland Community Action  
Agency  
P.O. Box 310  
Lebanon, TN 37088

754963      01/13/2023      \$190.47

01/13/2023      Paid via CC

**TRACKING NO.**  
1/9/2023 - 1/13/2023

**BSS**  
Background Screening Services

190.47      190.47

SUBTOTAL      190.47  
TAX      0  
TOTAL      190.47  
BALANCE DUE      **\$190.47**



150 Pearl Rd  
Brunswick, OH 44212  
Toll Free 1-877-992-4325

**Bill To:**

Mid -Cumberland Community Action Agency  
P.O. Box 310  
Lebanon, TN 37088

**Invoice Date:** 1/13/2023

**Invoice #:** 754963

**Billing Dates:** 1/9/2023 - 1/13/2023

Category	Description	Qty	Each	Total
Fee	Work Number Fee	1	\$55.47	\$55.47
Package	Crimcheck - Comprehensive	3	\$20.00	\$60.00
Service	Employment Verification	6	\$12.50	\$75.00

**Balance Due: \$0.00**

**Invoice Payments**

Reference Number	Payment Method	Amount	Payment Date
43875646879	Credit Card	\$190.47	1/13/2023



150 Pearl Rd  
 Brunswick, OH 44212  
 Toll Free 1-877-992-4325

**Bill To:**  
 Mid -Cumberland Community Action Agency  
 P.O. Box 310  
 Lebanon, TN 37088

**Invoice Date:** 1/13/2023  
**Invoice #:** 754963  
**Billing Dates:** 1/9/2023 - 1/13/2023

Date	Order #	Subject	User	Order Content	Total												
1/5/2023	2698362	Myisshla Nero-Brown	Pamela Palmer	<ul style="list-style-type: none"> <li>• Crimcheck - Comprehensive</li> <li>• Employment Verification</li> <li>• Employment Verification</li> <li>• Work Number Fee</li> </ul>	\$100.47												
		<table border="1"> <tr> <td>CSBG</td> <td>UBIcap</td> <td>UWap</td> <td>Tefap</td> <td>Wap</td> <td>LHWK</td> </tr> <tr> <td>20.00%</td> <td>40.00%</td> <td>10.00%</td> <td>0.00%</td> <td>3.00%</td> <td>3.00%</td> </tr> </table>	CSBG	UBIcap	UWap	Tefap	Wap	LHWK	20.00%	40.00%	10.00%	0.00%	3.00%	3.00%			
CSBG	UBIcap	UWap	Tefap	Wap	LHWK												
20.00%	40.00%	10.00%	0.00%	3.00%	3.00%												
1/6/2023	2699823	Charkreeya Francis 100% HS D	Pamela Palmer	<ul style="list-style-type: none"> <li>• Crimcheck - Comprehensive</li> <li>• Employment Verification</li> <li>• Employment Verification</li> </ul>	\$45.00												
1/10/2023	2706605	Kelli Grant 86.29% HS D 13.71 EHS D	Pamela Palmer	<ul style="list-style-type: none"> <li>• Crimcheck - Comprehensive</li> <li>• Employment Verification</li> <li>• Employment Verification</li> </ul>	\$45.00												

*Pat James*

1/13/23

**Balance Due: \$0.00**

**Invoice Payments**

Reference Number	Payment Method	Amount	Payment Date
43875646879	Credit Card	\$190.47	1/13/2023

Check Copy

Check Number 3825

1/26/2023

WAL-MART COMMUNITY BRC

DATE

Amount

1/26/2023

\$2,553.05

PAY: Two Thousand Five Hundred Fifty-Three Dollars and 05/100

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
222365	1		DRINKS FOR TRAINING	12.02					
222366	44326	5	Food for Children LW	219.78					
222366	44326	16		67.84					
222367	44385	9	Food For Children LW	39.44					
222368	44255	11	Food For Children RK	64.04					
222369	44384	12	Food for Children FP	69.32					
222370	44387	13	Food for Children AH	57.60					
222371	14		COMMODITY SUPPLIES	48.49					
222372	44401	18	staff wellness under the desk cycle	71.96					
222373	19		THERMOMETER COVERS AND MILK	14.94					
222373	20			16.36					
222374	21		COMMODITY SUPPLIES	104.28					
222375	44406	24	Food for Children RK	45.32					
222376	44407	25	Food for Children RK	31.90					
222377	44389	26	Food for Children AH	66.18					
222378	44394	27	Parent Meeting activity	77.31					
222379	44409	29	Needing covers for door window to utilize	144.47					
222380	44386	32	Food for Children PB	222.68					
222381	33		SUPPLIES FOR CO	8.90					
222382	36		BATTERIES	21.96					
222383	44424	40	kitchen needs	17.70					
222384	44423	41	center supplies	104.86					
222385	44427	42	Food for Children FP	103.09					
222386	44		KEYBOARD	34.88					

Approval Signature

Date

Check Copy

Check Number 3825

1/26/2023

WAL-MART COMMUNITY BRC

DATE	Amount
1/26/2023	\$2,553.05

PAY: Two Thousand Five Hundred Fifty-Three Dollars and 05/100

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
222408	7		PLANTERS	19.42					
222409	44327	8	LaVergne HS center supplies	317.35					
222411	23		RID	10.72					
222412	34		POTTING MIX AND SUPPLIES	25.22					
222413	44449	43	Breakfast items and beverages for breakfast/	41.28					
222414	44452	45	center/classroom supplies	152.30					
222414	44452	10		-34.86					
222415	44395	46	Food for Children AH	17.89					
222416	44429	47	Nutrition Activity	45.96					
222417	2-28		FOOD PURCHASES UNDER \$25.00	292.45					
					ADM0 ADM2	1010		6010	1.93
					CSB00 CSB23	2000		6010	1.88
					CSB00 CSB23	2000		6010	11.86
					CSB00 CSB23	2000		6341	10.82
					HCA00HCA23	2019		6010	16.36
					HCA00HCA23	2019		6010	10.94
					HCA00HCA23	2019		6040	18.96
					HCA00HCA23	2019		6071	73.19
					HCA00HCA23	2019		6071	222.68
					HCA00HCA23	2019		6071	17.89
					HCA00HCA23	2019		6071	45.96
					HCA00HCA23	2019		6071	292.45
					HCA00HCA23	2019		6071	45.32
					HCA00HCA23	2019		6071	31.90
					HCA00HCA23	2019		6071	66.18

Approval Signature

Date

\_\_\_\_\_



Check Copy

Check Number 3825

1/26/2023

WAL-MART COMMUNITY BRC

DATE	Amount
1/26/2023	\$2,553.05

PAY: Two Thousand Five Hundred Fifty-Three Dollars and 05/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HCA00HCA23	2019		6071	287.62 *
					HCA00HCA23	2019		6071	39.44 *
					HCA00HCA23	2019		6071	64.04 *
					HCA00HCA23	2019		6071	69.32 *
					HCA00HCA23	2019		6071	57.60 *
					HCA00HCA23	2019		6071	17.70 *
					HEH00HEH22	2019		6010	31.66 *
					HEH00HEH22	2019		6010	0.31 *
					HEH00HEH22	2019		6010	1.76 *
					HEH00HEH22	2019		6010	83.08 *
					HEH00HEH22	2019		6010	2.72 *
					HEH00HEH22	2019		6050	-8.86 *
					HEH00HEH22	2019		6072	5.66 *
					HEH00HEH22	2019		6625	7.03 *
					HEH00HEH22	9999		6010	0.13 *
					HSCA	2019		6010	71.96 *
					HSS00 HSS22	2019		6010	13.18 *
					HSS00 HSS22	2019		6010	144.47 *
					HSS00 HSS22	2019		6010	21.96 *
					HSS00 HSS22	2019		6010	73.20 *
					HSS00 HSS22	2019		6010	1.99 *
					HSS00 HSS22	2019		6010	25.22 *
					HSS00 HSS22	2019		6010	19.42 *
					HSS00 HSS22	2019		6010	317.35 *
					HSS00 HSS22	2019		6010	8.00 *

Approval Signature \_\_\_\_\_ Date \_\_\_\_\_

Check Copy

Check Number 3825

1/26/2023

WAL-MART COMMUNITY BRC

DATE

Amount

1/26/2023

\$2,553.05

PAY: Two Thousand Five Hundred Fifty-Three Dollars and 05/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS22	2019	6010	69.22
					HSS00	HSS22	2019	6050	-26.00
					HSS00	HSS22	2019	6072	35.62
					HSS00	HSS22	2019	6625	70.28
					HSS00	HSS22	9999	6010	0.92
					LPH00	LPH23	4000	6010	0.29
					LPH00	LPH23	4000	6010	10.81
					LPH00	LPH23	4005	6010	0.36
					LW00	LW23	3000	6010	2.44
					LW00	LW23	3020	6010	0.04
					LWP	LWP23	4000	6010	0.11
					LWP	LWP23	4000	6010	4.53
					TF00	TF23	2019	6010	2.79
					TF00	TF23	2019	6010	0.29
					TF00	TF23	2019	6014	104.28
					TF00	TF23	2019	6014	48.49
					TF00	TF23	2019	6341	1.20
					WAP0	WAP23	3000	6010	0.61
					WAP0	WAP23	3000	6010	2.45
					WAP0	WAP23	3020	6010	0.04
<b>Check Total</b>				<u>2,553.05</u>					<u>2,553.05</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  
 01/19/23  
 1646500737

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$2,553.05	\$0.00	\$0.00	\$0.00	\$2,553.05

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	12/22/22	02/13/23	\$12.02	\$12.02
			WM SUPERCENTER #674 674 GALLATIN TN	01/02/23	02/13/23	\$23.62	\$23.62
			WM SUPERCENTER #674 674 GALLATIN TN	01/02/23	02/13/23	\$22.61	\$22.61
			WM SUPERCENTER #674 674 GALLATIN TN	01/02/23	02/13/23	\$23.21	\$23.21
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/02/23	02/13/23	\$219.78	\$219.78
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/02/23	02/13/23	\$19.14	\$19.14
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/02/23	02/13/23	\$19.42	\$19.42
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/02/23	02/13/23	\$317.35	\$317.35
			WM SUPERCENTER #674 674 GALLATIN TN	01/03/23	02/13/23	\$39.44	\$39.44
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/03/23	02/13/23	-\$34.86	-\$34.86
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/03/23	02/13/23	\$64.04	\$64.04
			WM SUPERCENTER #671 671 LEBANON TN	01/03/23	02/13/23	\$69.32	\$69.32
			WM SUPERCENTER #674 674 GALLATIN TN	01/04/23	02/13/23	\$57.60	\$57.60
			WM SUPERCENTER #671 671 LEBANON TN	01/05/23	02/13/23	\$48.49	\$48.49
			WM SUPERCENTER #674 674 GALLATIN TN	01/05/23	02/13/23	\$10.29	\$10.29
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/05/23	02/13/23	\$67.84	\$67.84
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/05/23	02/13/23	\$21.22	\$21.22
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	01/05/23	02/13/23	\$71.96	\$71.96
			WM SUPERCENTER #671 671 LEBANON TN	01/05/23	02/13/23	\$14.94	\$14.94
			WM SUPERCENTER #671 671 LEBANON TN	01/05/23	02/13/23	\$16.36	\$16.36
			WM SUPERCENTER #3137 3137 FAIRVIEW TN	01/05/23	02/13/23	\$104.28	\$104.28
			WM SUPERCENTER #674 674 GALLATIN TN	01/06/23	02/13/23	\$22.53	\$22.53
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/09/23	02/13/23	\$10.72	\$10.72
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/09/23	02/13/23	\$45.32	\$45.32
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/09/23	02/13/23	\$31.90	\$31.90
			WM SUPERCENTER #674 674 GALLATIN TN	01/09/23	02/13/23	\$66.18	\$66.18
			WM SUPERCENTER #671 671 LEBANON TN	01/09/23	02/13/23	\$77.31	\$77.31
			WM SUPERCENTER #674 674 GALLATIN TN	01/10/23	02/13/23	\$24.90	\$24.90
			WM SUPERCENTER #304 304 SPRINGFIELD TN	01/10/23	02/13/23	\$144.47	\$144.47
			WM SUPERCENTER #671 671 LEBANON TN	01/12/23	02/13/23	\$25.69	\$25.69
			WM SUPERCENTER #5037 5037 MURFREESBORO TN	01/13/23	02/13/23	\$17.92	\$17.92
			WM SUPERCENTER #304 304 SPRINGFIELD TN	01/13/23	02/13/23	\$222.68	\$222.68
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	01/13/23	02/13/23	\$8.90	\$8.90
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/13/23	02/13/23	\$25.22	\$25.22
			WM SUPERCENTER #304 304 SPRINGFIELD TN	01/17/23	02/13/23	\$16.98	\$16.98

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  
 01/19/23  
 1646500737

**OPEN ITEMS**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/17/23	02/13/23	\$21.96	\$21.96
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/17/23	02/13/23	\$19.68	\$19.68
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$23.32	\$23.32
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$21.34	\$21.34
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$17.70	\$17.70
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$104.86	\$104.86
			WM SUPERCENTER #671 671 LEBANON TN	01/17/23	02/13/23	\$103.09	\$103.09
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	01/18/23	02/13/23	\$41.28	\$41.28
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/18/23	02/13/23	\$34.88	\$34.88
			WM SUPERCENTER #674 674 GALLATIN TN	01/19/23	02/13/23	\$152.30	\$152.30
			WM SUPERCENTER #674 674 GALLATIN TN	01/19/23	02/13/23	\$17.89	\$17.89
			WM SUPERCENTER #674 674 GALLATIN TN	01/19/23	02/13/23	\$45.96	\$45.96
<b>Account Balance</b>							<b>\$2,553.05</b>

**PURCHASES**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	12/22/22	02/13/23	\$12.02	\$12.02
			WM SUPERCENTER #674 674 GALLATIN TN	01/02/23	02/13/23	\$23.62	\$23.62
			WM SUPERCENTER #674 674 GALLATIN TN	01/02/23	02/13/23	\$22.61	\$22.61
			WM SUPERCENTER #674 674 GALLATIN TN	01/02/23	02/13/23	\$23.21	\$23.21
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/02/23	02/13/23	\$219.78	\$219.78
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/02/23	02/13/23	\$19.14	\$19.14
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/02/23	02/13/23	\$19.42	\$19.42
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/02/23	02/13/23	\$317.35	\$317.35
			WM SUPERCENTER #674 674 GALLATIN TN	01/03/23	02/13/23	\$39.44	\$39.44
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/03/23	02/13/23	-\$34.86	-\$34.86
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/03/23	02/13/23	\$64.04	\$64.04
			WM SUPERCENTER #671 671 LEBANON TN	01/03/23	02/13/23	\$69.32	\$69.32
			WM SUPERCENTER #674 674 GALLATIN TN	01/04/23	02/13/23	\$57.60	\$57.60
			WM SUPERCENTER #671 671 LEBANON TN	01/05/23	02/13/23	\$48.49	\$48.49
			WM SUPERCENTER #674 674 GALLATIN TN	01/05/23	02/13/23	\$10.29	\$10.29
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/05/23	02/13/23	\$67.84	\$67.84
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/05/23	02/13/23	\$21.22	\$21.22
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	01/05/23	02/13/23	\$71.96	\$71.96
			WM SUPERCENTER #671 671 LEBANON TN	01/05/23	02/13/23	\$14.94	\$14.94
			WM SUPERCENTER #671 671 LEBANON TN	01/05/23	02/13/23	\$16.36	\$16.36
			WM SUPERCENTER #3137 3137 FAIRVIEW TN	01/05/23	02/13/23	\$104.28	\$104.28
			WM SUPERCENTER #674 674 GALLATIN TN	01/06/23	02/13/23	\$22.53	\$22.53
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	01/09/23	02/13/23	\$10.72	\$10.72

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  
 01/19/23  
 1646500737

**PURCHASES**

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #6057 6057 MURFREESBORO TN	01/09/23	02/13/23	\$45.32	\$45.32
			WM SUPERCENTER #6057 6057 MURFREESBORO TN	01/09/23	02/13/23	\$31.90	\$31.90
			WM SUPERCENTER #674 674 GALLATIN TN	01/09/23	02/13/23	\$66.18	\$66.18
			WM SUPERCENTER #671 671 LEBANON TN	01/09/23	02/13/23	\$77.31	\$77.31
			WM SUPERCENTER #674 674 GALLATIN TN	01/10/23	02/13/23	\$24.90	\$24.90
			WM SUPERCENTER #304 304 SPRINGFIELD TN	01/10/23	02/13/23	\$144.47	\$144.47
			WM SUPERCENTER #671 671 LEBANON TN	01/12/23	02/13/23	\$25.69	\$25.69
			WM SUPERCENTER #6057 6057 MURFREESBORO TN	01/13/23	02/13/23	\$17.92	\$17.92
			WM SUPERCENTER #304 304 SPRINGFIELD TN	01/13/23	02/13/23	\$222.68	\$222.68
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	01/13/23	02/13/23	\$8.90	\$8.90
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/13/23	02/13/23	\$25.22	\$25.22
			WM SUPERCENTER #304 304 SPRINGFIELD TN	01/17/23	02/13/23	\$16.98	\$16.98
			WM SUPERCENTER #7020 7020 LA VERGNE TN	01/17/23	02/13/23	\$21.96	\$21.96
			WM SUPERCENTER #6057 6057 MURFREESBORO TN	01/17/23	02/13/23	\$19.68	\$19.68
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$23.32	\$23.32
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$21.34	\$21.34
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$17.70	\$17.70
			WM SUPERCENTER #674 674 GALLATIN TN	01/17/23	02/13/23	\$104.86	\$104.86
			WM SUPERCENTER #671 671 LEBANON TN	01/17/23	02/13/23	\$103.09	\$103.09
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	01/18/23	02/13/23	\$41.28	\$41.28
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	01/18/23	02/13/23	\$34.88	\$34.88
			WM SUPERCENTER #674 674 GALLATIN TN	01/19/23	02/13/23	\$152.30	\$152.30
			WM SUPERCENTER #674 674 GALLATIN TN	01/19/23	02/13/23	\$17.89	\$17.89
			WM SUPERCENTER #674 674 GALLATIN TN	01/19/23	02/13/23	\$45.96	\$45.96
<b>Total Purchases</b>						<b>\$2,553.05</b>	

**OTHER CHARGES AND CREDITS**

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

**PAYMENTS**

Date	Payment Number	Amount
01/10/23	Check # 3646	-\$13,162.82
<b>Total Payments</b>		<b>-\$13,162.82</b>

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

222381 8.90

Give us feedback & survey: walmart.com  
Thank you! ID #: 156021KJ89X



615-758-1121 MGT: APRIL  
300 PLEASANT BROVE RD STE 600  
MOORE JULIET TN 37122  
SITE 04482 GPM 002051 TR# 05 TR# 08074  
BY TABLET? 007874227909 F 3.34 0  
50 .5L WATER 007874227909 F 5.36 0  
SUBTOTAL 8.90  
TOTAL 8.90  
WALMART CREDIT TEND 8.90  
WALMART CREDIT \*\*\*\* 1539 I 1

WALMART CREDIT \*\*\*\* 1539 I 1  
APPROVAL # 120779  
REF # 1042-00314  
TRANS ID - 523013665120779  
VALIDATION  
PAYMENT SERVICE -  
RID 800000017001001  
TC 92C1E0701-2405AC  
TERMINAL # 23798946  
AND SIGNATURE: REQUIRED  
01/11/23 CHANGE DUE 12:28:35  
0.00



**Walmart!**  
Become a member  
Scan for free 30-day trial

01/13/23 12:28:49  
\*\*\*CASHIER COPY\*\*\*



Give us feedback & survey: walmart.com  
Thank you! ID #: 156021KJ89X



615-758-1121 MGT: APRIL  
300 PLEASANT BROVE RD STE 600  
MOORE JULIET TN 37122  
SITE 04482 GPM 002051 TR# 05 TR# 08074  
BY TABLET? 007874227909 F 3.34 0  
50 .5L WATER 007874227909 F 5.36 0  
SUBTOTAL 8.90  
TOTAL 8.90  
WALMART CREDIT TEND 8.90  
WALMART CREDIT \*\*\*\* 1539 I 1

APPROVAL # 120779  
REF # 1042-00314  
TRANS ID - 523013665120779  
VALIDATION  
PAYMENT SERVICE -  
RID 800000017001001  
TC 92C1E0701-2405AC  
TERMINAL # 23798946  
AND SIGNATURE: REQUIRED  
01/11/23 CHANGE DUE 12:28:35  
0.00



**Walmart!**  
Become a member

(33)

1009  
Follow Co  
New T  
Allocation



(44)

222386

County: Cheatham County

Req.#: \_\_\_\_\_

(Central Office Use Only)

Program: CSBG TEFAP LIHEAP

Complete

Incomplete

CSD - Outreach

CSB - 34.00%	LWP - 13.00%
LIHEAP - 31.00%	TEFAP - 8.00%
LWX - 7.00%	WAP - 7.00%

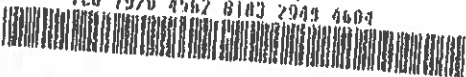
supplies  
KJL

Give us feedback @ survey.walmart.com  
Thank you! ID #: /SGU73F844B

Walmart

015 797-7702 Agr: JOE  
1626 HIGHWAY 12 S  
DUNBAR CITY TN 37015  
510 0126 000 001003 100 02 TAN 05379  
KEYBOARD 009785516675 34.00 U  
SUBTOTAL 34.00  
TAX 34.00  
WALMART CREDIT TERM 34.00  
WALMART CREDIT \*\*\*\* 3900 1 7

APPROVAL ID 201601  
REF ID 1042000314  
TRANS ID 303010/56201601  
QUALIFIER  
PAYMENT SERVICE  
ATM 4000000017001001  
IC 30700C1002700909  
TERMINAL ID SC010731  
\*ON STANFORD ACQUIRED  
01/10/23 14:27:01  
CHANGE DUT 6.00  
ITEMS SOLD 1  
100 7970 4567 8103 2949 4604



Walmart

Become a member  
Scan for free 30-day trial



01/10/23 14:27:11  
\*\*\*\*\* CUSTOMER COPY \*\*\*\*\*  
\*\*\*\*\* RETURN & EXCHANGE POLICY \*\*\*\*\*  
Electronics may be returned  
for refund or exchange with receipt  
within 30 days.  
\*\*\*\*\*

wireless keyboard  
& mouse for  
office.



MID-CUMBERLAND  
COMMUNITY ACTION AGENCY

*[Handwritten Signature]*

Signature

Date: 1-18-23

Check Copy

Check Number 3679

1/12/2023

LOWES BUSINESS ACCT.

DATE

Amount

1/12/2023

\$12,584.96

PAY: Twelve Thousand Five Hundred Eighty-Four Dollars and 96/100

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
222109	44121	1	Refrigerator for kitchen	797.05					
222110	44205	2	cordless drill	122.54					
222111	44157	7	Light fixtures and ceiling tiles	117.80					
222111	44157	6		170.17					
222111	44157	4		-117.82					
222112	44157	5	Light fixtures and ceiling tiles	64.55					
222113	44284	8	Refrigerator	768.55					
222114	44297	10	Smoke detectors and batteries	304.57					
222115	44325	12	Maintenance supply	49.03					
222116	44347	13	Water Bottle Filling Stations- Health &	8,637.84					
222117	44287	14	Elkay water dispenser replacement filter (12	1,125.00					
222164		3	MAINTENANCE SUPPLIES	140.56					
222165	44408	9	Maintenance Supplies	205.56					
222166		11	MAINTENANCE SUPPLIES	199.56					
					HEH00	HEH22	2019	6210	144.90 *
					HEH00	HEH22	2019	6210	22.28 *
					HEH00	HEH22	2019	6210	35.21 *
					HEH00	HEH22	2019	6210	92.82 *
					HEH00	HEH22	2019	6210	6.72 *
					HEH00	HEH22	2019	6210	19.27 *
					HEH00	HEH22	2019	6210	27.36 *
					HSCA		2019	6010	8637.84 *
					HSCA		2019	6010	1125.00 *
					HSS00	HSS22	2019	6010	205.56 *

Approval Signature

Date

\_\_\_\_\_

\_\_\_\_\_

Check Copy

Check Number 3679

1/12/2023

LOWES BUSINESS ACCT.

DATE	Amount
1/12/2023	\$12,584.96

PAY: Twelve Thousand Five Hundred Eighty-Four Dollars and 96/100

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
					HSS00	HSS22	2019	6210	172.20
					HSS00	HSS22	2019	6210	121.29
					HSS00	HSS22	2019	6210	42.31
					HSS00	HSS22	2019	6210	77.33
					HSS00	HSS22	2019	6210	29.34
					HSS00	HSS22	2019	6210	768.55
					HSS00	HSS22	2019	6210	304.57
					HSS00	HSS22	2019	6210	100.26
					HSS00	HSS22	2019	6210	652.15
			<b>Check Total</b>	<u>12,584.96</u>					<u>12,584.96</u>

Approval Signature \_\_\_\_\_ Date \_\_\_\_\_

**LOWE'S PRO**

**EVERY PRO IS AN MVP TO LOWE'S**

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

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



**Lowe's® Business Advantage**

MID CUMBER COMM ACT AGCY  
Account Number xxx xxxx xxxxxx768 4

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

Summary of Account Activity	
Previous Balance	\$2,471.21
- Payments	\$2,471.21
- Other Credits	\$117.82
+ Purchases/Debits	\$12,702.78
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
<b>New Balance</b>	<b>\$12,584.98</b>
Credit Limit	\$21,800.00
Available Credit	\$9,215.00
Statement Closing Date	01/02/2023
Days in Billing Cycle	31

Payment Information	
New Balance	\$12,584.98
Total Minimum Payment Due	\$525.00
Payment Due Date	01/28/2023

**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
11/02/2022	\$288.20	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/03/2022	\$27.31	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/08/2022	\$72.85	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/09/2022	\$110.64	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/10/2022	\$32.09	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off

(Continued on next page)

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

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

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

7009

**LOWE'S PRO**

Account Number: xxx xxxx xxxxxx768 4			
Total Minimum Payment Due	Payment Due Date	Promotional Payoff	New Balance
\$525.00	01/28/2023	\$0.00	\$12,584.98

Save a stamp. \$



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

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

### Promotional Purchase Summary (Continued)

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
11/10/2022	\$72.11	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/14/2022	\$104.12	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/16/2022	\$23.58	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/16/2022	\$42.74	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/21/2022	\$30.39	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/21/2022	\$71.17	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/21/2022	\$302.42	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/21/2022	\$850.20	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/28/2022	\$43.62	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/29/2022	\$39.33	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/29/2022	\$39.70	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/30/2022	\$84.71	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
11/30/2022	\$26.28	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
12/01/2022	\$312.52	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
12/01/2022	\$8.54	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
12/01/2022	\$255.55	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
12/01/2022	\$740.05	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
12/02/2022	\$797.05	No Interest With Payment	\$0.00	\$0.00	\$797.05	03/02/2023
12/02/2022	\$122.54	No Interest With Payment	\$0.00	\$0.00	\$122.54	03/02/2023
12/06/2022	\$140.56	No Interest With Payment	\$0.00	\$0.00	\$140.56	03/02/2023
12/06/2022	\$170.17	No Interest With Payment	\$0.00	\$0.00	\$52.35	03/02/2023
12/06/2022	\$64.55	No Interest With Payment	\$0.00	\$0.00	\$84.55	03/02/2023
12/06/2022	\$117.80	No Interest With Payment	\$0.00	\$0.00	\$117.80	03/02/2023
12/07/2022	\$768.55	No Interest With Payment	\$0.00	\$0.00	\$768.55	03/02/2023
12/09/2022	\$205.56	No Interest With Payment	\$0.00	\$0.00	\$205.56	03/02/2023
12/13/2022	\$304.57	No Interest With Payment	\$0.00	\$0.00	\$304.57	03/02/2023
12/15/2022	\$199.56	No Interest With Payment	\$0.00	\$0.00	\$199.56	03/02/2023
12/20/2022	\$49.03	No Interest With Payment	\$0.00	\$0.00	\$49.03	03/02/2023
12/27/2022	\$8,637.84	No Interest With Payment	\$0.00	\$0.00	\$8,637.84	03/02/2023
12/27/2022	\$1,125.00	No Interest With Payment	\$0.00	\$0.00	\$1,125.00	03/02/2023

### Transaction Summary

Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
12/02	12/03	74993	STORE 0659 MURFREESBORO TN	\$797.05
12/02	12/03	14126	STORE 0659 MURFREESBORO TN	\$122.54
12/06	12/06	09803	STORE 1626 SMYRNA TN	\$140.56
12/06	12/06		STORE 2618 GALLATIN TN	(\$117.82)
12/06	12/06	12354	STORE 2618 GALLATIN TN	\$64.55
12/06	12/06	11737	STORE 2618 GALLATIN TN	\$170.17
12/06	12/06	11883	STORE 2618 GALLATIN TN	\$117.80
12/07	12/07	32105	STORE 0668 HENDERSNVILLE TN	\$768.55
12/09	12/09	07623	STORE 1626 SMYRNA TN	\$205.56
12/13	12/13	12910	STORE 0659 MURFREESBORO TN	\$304.57
12/15	12/15	02487	STORE 1626 SMYRNA TN	\$199.56
12/17	12/17		PAYMENT - THANK YOU	(\$2,471.21)
12/20	12/20	02574	STORE 2618 GALLATIN TN	\$49.03
12/27	12/27	79546	STORE 2618 GALLATIN TN	\$8,637.84
12/27	12/27	79563	STORE 2618 GALLATIN TN	\$1,125.00

### 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	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D

(Continued on next page)

**Interest Charge Calculation (Continued)**

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	03/02/2023	0.00%	\$0.00	\$0.00	2D

**Important Account Information**

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

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

**Cardholder News and Information**

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

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

ACCOUNT # : 7982130431047884		MID CUMBER COMM ACT AGCY		P.O. # : 44121	
INVOICE # : 74993		LOWE'S BUSINESS ACCOUNT		STORE # : 859	
TRANSACTION # : 0		DATE OF SALE : 221202		REGISTER # :	
		AUTHORIZATION : 001901			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000002539967	LG 20 CU FT TM LTCS20020W	1.000	EA	\$759.05	\$759.05
00000000351841	RECYCLED APPLIANCE PICK U	1.000	EA	\$38.00	\$38.00
00000000000002	DELIVERY FEE	1.000	EA	\$0.00	\$0.00
SUB \$797.05		TAX \$0.00		TOTAL INVOICE	\$797.05
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$797.05

ACCOUNT # : 7982130431047884		MID CUMBER COMM ACT AGCY		P.O. # : 44205	
INVOICE # : 14126		LOWE'S BUSINESS ACCOUNT		STORE # : 859	
TRANSACTION # : 0		DATE OF SALE : 221202		REGISTER # :	
		AUTHORIZATION : 001226			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000003829603	DW 20V IMPACT DRIVER KIT	1.000	EA	\$94.06	\$94.06
000000000859726	DW 35-PC RAPID LOAD BIT S	1.000	EA	\$28.48	\$28.48
SUB \$122.54		TAX \$0.00		TOTAL INVOICE	\$122.54
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$122.54

ACCOUNT # : 7982130431047884		MID CUMBER COMM ACT AGCY		P.O. # : mircalc	
INVOICE # : 09803		LOWE'S BUSINESS ACCOUNT		STORE # : 1626	
TRANSACTION # : 0		DATE OF SALE : 221206		REGISTER # :	
		AUTHORIZATION : 001248			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000638276	LEV 36X72 RD GRPHT CELL S	2.000	UN	\$70.28	\$140.56
SUB \$140.56		TAX \$0.00		TOTAL INVOICE	\$140.56
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$140.56

ACCOUNT # : 7982130431047884		MID CUMBER COMM ACT AGCY		P.O. # :	
INVOICE # : 15211		LOWE'S BUSINESS ACCOUNT		STORE # : 2618	
TRANSACTION # : 0		DATE OF SALE : 221206		REGISTER # :	
		AUTHORIZATION : 001225			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
000000002365692	A+R 30-INX40-IN BRONZE MO	1.000	EA	\$117.82-	\$117.82-
SUB \$117.82-		TAX \$0.00		TOTAL INVOICE	\$117.82-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$117.82-

ACCOUNT # : 7982130431047884		MID CUMBER COMM ACT AGCY		P.O. # :	
INVOICE # : 12354		LOWE'S BUSINESS ACCOUNT		STORE # : 2618	
TRANSACTION # : 0		DATE OF SALE : 221206		REGISTER # :	
		AUTHORIZATION : 001172			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000188799	10-FT X 12-FT SLVR/BRN TA	1.000	EA	\$33.24	\$33.24
000000000186798	8-FT X 10-FT SILVER/BROWN	1.000	EA	\$18.98	\$18.98
000000004117199	3M TOUGH UTILITY DUCT 3PK	1.000	EA	\$12.33	\$12.33
SUB \$64.55		TAX \$0.00		TOTAL INVOICE	\$64.55
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$64.55

ACCOUNT # : 7982130431047884		MID CUMBER COMM ACT AGCY		P.O. # : 44167	
INVOICE # : 11737		LOWE'S BUSINESS ACCOUNT		STORE # : 2618	
TRANSACTION # : 0		DATE OF SALE : 221206		REGISTER # :	
		AUTHORIZATION : 001278			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000002365892	A+R 30-INX40-IN BRONZE MO	1.000	EA	\$117.82	\$117.82
00000000002601	3-INX60-IN ROUND PIPE GAL	3.000	EA	\$11.66	\$34.98
000000000036412	6-INX6-INX6-IN TEE - GALV	1.000	EA	\$17.37	\$17.37
SUB \$170.17		TAX \$0.00		TOTAL INVOICE	\$170.17
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$170.17

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44157	
INVOICE # : 11863		DATE OF SALE : 221206		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001225		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000002365692	A+R 30-INX40-IN BRONZE MO	1.000	EA	\$117.80	\$117.80
SUB \$117.80		TAX \$0.00		TOTAL INVOICE	\$117.80
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$117.80

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44284	
INVOICE # : 32105		DATE OF SALE : 221207		STORE # : 668	
TRANSACTION # : 0		AUTHORIZATION : 001877		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000003159040	HIS 17CF BM HRB171NGASE(-	1.000	EA	\$768.55	\$768.55
SUB \$768.55		TAX \$0.00		TOTAL INVOICE	\$768.55
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$768.55

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : miracle	
INVOICE # : 07623		DATE OF SALE : 221209		STORE # : 1626	
TRANSACTION # : 0		AUTHORIZATION : 001316		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000988241	FA BATTERY PHOTO COMBO SL	5.000	EA	\$37.98	\$189.90
000000000085271	ENERGIZER AA 16 PACK	1.000	EA	\$15.66	\$15.66
SUB \$205.66		TAX \$0.00		TOTAL INVOICE	\$205.66
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$205.66

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44297	
INVOICE # : 12910		DATE OF SALE : 221213		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 001419		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000336276	UNF 30-IN X 30-IN WALL CA	2.000	EA	\$122.55	\$245.10
000000000805321	PORTABLE DOORBELL W/STROB	1.000	EA	\$30.86	\$30.86
000000001087593	2PC ZINC ALLOY U HOOKS-SM	1.000	EA	\$14.23	\$14.23
000000000631807	PP 8X2-1/2 CABINET SCREW	1.000	EA	\$10.43	\$10.43
000000000213984	8MMX1.25-INX20MM FLG BT 2	1.000	EA	\$2.07	\$2.07
000000000755555	HM 8MM #1.25 Z M NLCK NUT	1.000	EA	\$1.88	\$1.88
SUB \$304.67		TAX \$0.00		TOTAL INVOICE	\$304.67
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$304.67

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : Miracle	
INVOICE # : 02487		DATE OF SALE : 221215		STORE # : 1826	
TRANSACTION # : 0		AUTHORIZATION : 001316		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000003809901	KOB 40V 24IN HEDGE TRIMME	1.000	EA	\$180.55	\$180.55
00000000186799	10-FT X 12-FT SLVR/BRN TA	1.000	EA	\$33.23	\$33.23



S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT_PRICE
00000000050262	1/2-6-3 PINE PROJECT BOAR	1.000	EA	\$5.78	\$5.78
SUB \$199.56		TAX \$0.00		TOTAL INVOICE	\$199.56
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$199.56

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT_PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000333348	1-6-8 PRIMED PINE	1.000	EA	\$15.93	\$15.93
000000000785084	1-2-8 PRIMED PINE	2.000	EA	\$8.06	\$12.12
000000000006003	2-4-92-5/8 KD WW SELECT S	3.000	PC	\$3.55	\$10.65
000000000333346	1-4-8 PRIMED PINE	1.000	EA	\$10.33	\$10.33
SUB \$49.03		TAX \$0.00		TOTAL INVOICE	\$49.03
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$49.03

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT_PRICE
0000000001451307	SOS BTLE FILLNG STN SURFC	8.000	EA	\$1,079.73	\$8,637.84
SUB \$8,637.84		TAX \$0.00		TOTAL INVOICE	\$8,637.84
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$8,637.84

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT_PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
0000000001451304	SOS WATERSENTRY PLUS REPL	25.000	EA	\$45.00	\$1,125.00
SUB \$1,125.00		TAX \$0.00		TOTAL INVOICE	\$1,125.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$1,125.00

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author details the various methods used to collect and analyze the data. This includes both primary and secondary research techniques. The primary research involved direct observation and interviews with key stakeholders. The secondary research focused on reviewing existing literature and industry reports.

The third section presents the findings of the study. It highlights several key trends and insights that emerged from the data analysis. These findings are crucial for understanding the current market landscape and identifying potential opportunities for growth.

Finally, the document concludes with a series of recommendations based on the research findings. These recommendations are designed to help the organization make informed decisions and implement effective strategies to achieve its long-term goals.



Check Copy

Check Number 3719

1/12/2023

FLEETCOR TECHNOLOGIES

DATE	Amount
1/12/2023	\$1,651.26

PAY: One Thousand Six Hundred Fifty-One Dollars and 26/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
221635	NP63598375		FUELMAN ACCOUNT #BG150708	1,651.26					
					CSB00 CSB23	2000		5545	28.76 •
					HEH00 HEH22	2019		5545	147.79 •
					HSS00 HSS22	2019		5545	1179.23 •
					TF00 TF23	2019		5545	151.07 •
					WAP0 WAP23	3000		5545	128.06 •
					XCF00 XCF23			6628	16.35 •
			<b>Check Total</b>	<u>1,651.26</u>					<u>1,651.26</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 # **NP63598375**  
 Page: **1 of 4**

MID CUMBERLAND HEAD START  
 PO BOX 1999  
 MOUNT JULIET TN 37121

**FLEET MANAGEMENT REPORT FOR 12/1/2022 – 12/31/2022**  
**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	532.992	\$1,411.44	\$99.27	\$0.00	\$0.00		\$1,510.71
UDSL*	26.229	\$117.73	\$6.47	\$0.00	\$0.00		\$124.20
OTHER CHARGES						\$16.35	\$16.35
<b>Total</b>	<b>559.221</b>	<b>\$1,529.17</b>	<b>\$105.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.35</b>	<b>\$1,651.26</b>
						Tax Exempt Filing Fee	\$16.35
						<b>Report Total</b>	<b>\$1,651.26</b>

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

**TOTAL MILES: 7,989**

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

**EXCEPTION CODES:**

**11 Odometer entry is out of sequence**

**Transaction Detail for Customer NO. 151833 – MID CUMBERLAND HEAD START; 12/1/2022 – 12/31/2022**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>1773 – 2019 Chevy Silverado 1773</b>											
12/03	15:11	967542	Head Start	52747	6.8	UE10	31.640	2.75250	0.18610	\$92.98	
12/09	16:13	538765	Head Start	53095	10.9	UE10	31.800	2.58850	0.18610	\$88.23	
12/15	12:15	542180	Head Start	53480	12.5	UE10	30.920	2.39300	0.18610	\$79.74	
				<b>Miles:</b>	<b>947</b>	<b>10.1</b>		<b>94.360</b>		<b>\$260.95</b>	
<b>3118 – 2016 Passenger Bus 3118</b>											
12/09	10:24	390647	Head Start	16166	6.8	UE10	10.160	2.51380	0.18610	\$27.43	
				<b>Miles:</b>	<b>69</b>	<b>6.8</b>		<b>10.160</b>		<b>\$27.43</b>	
<b>3160 – 2008 Dodge Caravan 3160</b>											
12/09	11:18	364735	Head Start	83967	20.2	UE10	13.321	2.57650	0.18610	\$36.80	
				<b>Miles:</b>	<b>269</b>	<b>20.2</b>		<b>13.321</b>		<b>\$36.80</b>	
<b>3214 – 2021 Nissan KI 3214</b>											
12/07	08:22	674651	Head Start	3244	22.8	UE10	8.077	2.58510	0.18610	\$22.39	
				<b>Miles:</b>	<b>184</b>	<b>22.8</b>		<b>8.077</b>		<b>\$22.39</b>	
<b>3354 – 2017 Nissan Versa 3354</b>											
12/13	10:20	674689	Head Start	26092	32.3	UE10	7.409	2.65220	0.18610	\$21.04	
				<b>Miles:</b>	<b>239</b>	<b>32.3</b>		<b>7.409</b>		<b>\$21.04</b>	
<b>3966 – 2016 Dodge Caravan 3966</b>											
12/01	08:30	682102	Head Start	49244	20.2	UE10	18.790	2.81210	0.18610	\$56.34	
12/07	11:22	681601	Head Start	49600	19.9	UE10	17.900	2.64410	0.18610	\$50.67	
12/12	10:58	681601	Head Start	49932	20.1	UE10	16.490	2.55310	0.18610	\$45.17	
12/15	16:21	681601	Head Start	50273	20.9	UE10	16.350	2.55230	0.18610	\$44.77	
12/22	08:48	681601	Head Start	50604	17.3	UE10	19.170	2.63280	0.18610	\$54.04	
				<b>Miles:</b>	<b>1739</b>	<b>19.7</b>		<b>88.700</b>		<b>\$250.99</b>	



PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP63598375**  
 Page: **2 of 4**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>4984 - 2016 Passenger Bus 4984</b>											
12/05	08:30	913553	Head Start	13672	8.1	UE10	15.500	2.79420	0.18610	\$46.20	
12/08	09:21	913553	Head Start	13804	8.8	UE10	15.000	2.69530	0.18610	\$43.23	
12/13	09:15	913553	Head Start	13930	8.3	UE10	15.193	2.65320	0.18610	\$43.14	
				Miles:	383	8.4	45.693			\$132.57	
<b>5128 - 2012 Nissan Versa 5128</b>											
12/09	11:21	958758	Head Start	47944	31.8	UE10	8.515	2.50150	0.18610	\$22.89	
				Miles:	271	31.8	8.515			\$22.89	
<b>5294 - 2021 Nissan KI 5294</b>											
12/02	13:56	340511	Head Start	10496	33.3	UE10	8.050	2.81240	0.18610	\$24.14	
12/12	07:13	674660	Head Start	1078	0.0	UE10	8.111	2.61500	0.18610	\$22.72	11
12/20	13:00	674689	Head Start	11500	0.0	UE10	8.536	2.55270	0.18610	\$23.38	
				Miles:	268	33.3	24.697			\$70.24	
<b>5329 - 2020 Chevy Silverado 5329</b>											
12/02	08:48	432314	Head Start	56648	16.0	UE10	21.562	2.89440	0.18610	\$66.43	
12/06	13:57	538765	Head Start	57008	15.7	UE10	22.890	2.68550	0.18610	\$65.73	
12/08	08:58	320411	Head Start	57371	16.4	UE10	22.171	3.06530	0.18610	\$72.09	
12/12	09:13	674605	Head Start	57728	16.1	UE10	22.198	2.45290	0.18610	\$58.58	
12/14	13:38	674605	Head Start	58073	16.0	UE10	21.620	2.39220	0.18610	\$55.75	
12/27	15:10	681601	Head Start	58357	16.0	UE10	17.710	2.85260	0.18610	\$53.82	
				Miles:	2055	16.0	128.151			\$372.40	
<b>5625 - 2009 Nissan Versa 5625</b>											
12/05	15:36	674667	Head Start	114856	28.7	UE10	5.226	2.56410	0.18610	\$14.38	
12/07	16:11	674667	Head Start	115067	30.3	UE10	6.971	2.54090	0.18610	\$19.01	
12/13	14:49	674638	Head Start	115321	28.8	UE10	8.817	2.42150	0.18610	\$22.99	
				Miles:	615	29.3	21.014			\$56.38	
<b>5879 - 2009 Nissan Versa</b>											
12/12	15:55	325796	Head Start	70694	13.0	UE10	6.079	3.18640	0.18610	\$20.50	
				Miles:	79	13.0	6.079			\$20.50	
<b>7219 - 2009 Nissan Versa 7219</b>											
12/08	07:27	325796	Head Start	107517	11.7	UE10	5.633	3.44750	0.18610	\$20.47	
				Miles:	66	11.7	5.633			\$20.47	
<b>8227 - 2016 Nissan Versa 8227</b>											
12/09	07:21	674638	Head Start	48776	31.9	UE10	4.417	2.52430	0.18610	\$11.97	
				Miles:	141	31.9	4.417			\$11.97	
<b>Cheatham - MCCA Cheatham Co Outreach 2</b>											
12/02	13:20	958760	Head Start	197748	0.0	UDSL*	5.209	4.62660	0.24610	\$25.39	
12/10	13:40	958760	Head Start	86559	0.0	UDSL*	2.473	4.17710	0.24610	\$10.94	11
				Miles:	----		7.682			\$36.33	
<b>CSD - Outreach Operations Coord</b>											
12/05	03:26	676311	Outreach O	56159	0.0	UE10	10.502	2.55290	0.18610	\$28.76	
				Miles:	----		10.502			\$28.76	
<b>CSDPROGRA - CSD PROGRAM ASSISTAN</b>											
12/02	15:59	958760	Head Start	158135	0.0	UDSL*	13.033	4.62600	0.24610	\$63.50	
12/12	15:19	958760	Head Start	86637	0.0	UDSL*	5.514	4.17300	0.24610	\$24.37	11
				Miles:	----		18.547			\$87.87	
<b>Rutherford - MCCA Rutherford Co Outreach 2</b>											
12/20	11:25	507039	Head Start	158061	0.0	UE10	10.582	2.35310	0.18610	\$26.87	11
				Miles:	----		10.582			\$26.87	
<b>YAPTRUCK - WAP TRUCK</b>											
2/07	08:19	938371	Head Start	107257	15.6	UE10	19.924	2.49300	0.18610	\$53.38	
12/28	12:40	938371	Head Start	107611	13.7	UE10	25.758	2.71330	0.18610	\$74.68	
				Miles:	684	14.7	45.682			\$128.06	



PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP63598375**  
 Page: **3 of 4**

Transactions above are subject to Level 2 pricing of \$0.30 per gallon, for a total of \$167.77. Please refer to the back of your statement for more details.

#### SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
320411	Casey's #4225	6418 Centennial Blvd	Nashville	TN
325796	Dean Oil Company	104 11th Ave E	Springfield	TN
340511	Sudden Service #6143	1304 Nw Broad St	Murfreesboro	TN
364735	Circle K #3710	545 S Main St	Ashland City	TN
390647	A Plus 41077	1118 Mercury Blvd	Murfreesboro	TN
432314	Huff's Grocery	5452 Carters Creek Pike	Thompsons Station	TN
507039	Speedway 7101	2624 S Rutherford Blvd	Murfreesboro	TN
538765	Sudden Service #54	1597 Airport Rd	Gallatin	TN
542180	6183 - Twice Daily	522 Waldron Rd	La Vergne	TN
674605	Mapco Express #3318	588 Waldron Rd	La Vergne	TN
674638	Mapco #3162	1251 S Church St	Murfreesboro	TN
674651	Mapco #1027	406 S Water Ave	Gallatin	TN
674660	Mapco Express #3320	194 S Mount Juliet Rd	Mount Juliet	TN
674667	Mapco Express #3305	1218 Hazelwood Dr	Smyrna	TN
674689	Mapco Express #3341	246 Hwy 70	Mount Juliet	TN
676311	Thornton's #604	317 Myatt Dr	Madison	TN
681601	Gas & Go #4112	511 E Main St	Gallatin	TN
682102	Sudden Service #7218	5800 Old Hickory Blvd	Hermitage	TN
913553	Davenport's Service Station*	335 McMinnville Hwy	Woodbury	TN
938371	Speedway 7140	105 W Lester Ave	Lebanon	TN
958758	Speedway 7107	1643 New Salem Hwy	Murfreesboro	TN
958760	Speedway 7166	12115 Lebanon Rd	Mount Juliet	TN
967542	Dailys #7207	343 E Main St	Hendersonville	TN

#### OTHER CHARGES

01/02/2023

Tax Exempt Filing Fee	\$16.35
<b>Total Other Charges</b>	<b>\$16.35</b>

# Site Updates

## New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
31 E Market #4926	1380 E Broadway	Gallatin	TN	Citgo	Y	Y		Y	Y
Bolivar Food Mart	670 N Main St	Bolivar	TN	Sunoco	Y	Y		Y	
Concord	1101 Wilson Pike	Brentwood	TN	Shell	Y	Y		Y	Y
Exit 68 Market	154 Us Hwy 138	Denmark	TN	Citgo	Y	Y		Y	
Fast Stop 16	1475 Dover Rd	Clarksville	TN	Unbranded	Y	Y	Y	Y	
Four Lane Market	3932 Sparta Hwy	Mc Minnville	TN	Shell	Y	Y		Y	Y
Hickory Valley Grocery	7380 Tn-18	Hickory Valley	TN	Sunoco	Y	Y		Y	
Kountry Korner Market	7604 Old Nashville Hwy	Murfreesboro	TN	Marathon	Y	Y		Y	
Mapco #7558	801 Governors Dr Sw	Huntsville	AL	Mapco	Y	Y		Y	Y
Martin Tn Sunoco	548 Mt Peila Rd	Martin	TN	Sunoco	Y	Y		Y	
Maxx Mart	812 West Church St	Greeneville	TN	Citgo	Y	Y		Y	
Medon Sunoco	2380 Tn-18	Medon	TN	Sunoco	Y	Y		Y	
North Main Shell	701 N Main St	Mount Pleasant	TN	Shell	Y	Y		Y	Y
Poppas Quick Stop #12	8944 Baker Hwy	Huntsville	TN	Shell	Y	Y		Y	
Serv N Go 19	5965 Miller Ln	Christiana	TN	Shell	Y	Y		Y	Y
Serv N Go 22	1570 Bear Creek Pike	Columbia	TN	Shell	Y	Y		Y	Y
Serv N Go 3	3198 Highway 231 N	Shelbyville	TN	Shell	Y	Y		Y	Y
Serv-n-go 6	9122 Lewisburg Hwy	Comersville	TN	Shell	Y	Y		Y	Y
Shorty's Food Mart	787 Tn-139	Dandridge	TN	Marathon	Y	Y		Y	
Twice Daily #6180	4404 Peytonsville Rd	Franklin	TN	Shell	Y	Y		Y	Y
Union Street Market & Del	801 Union St	Shelbyville	TN	Shell	Y	Y		Y	Y
Weigels #103	210 Lovell Rd	Knoxville	TN	Unbranded	Y	Y		Y	Y
Whiteville Sunoco	1835 Us-64	Whiteville	TN	Sunoco	Y	Y		Y	

(38)

53.38

County: Wilson

Req.#: \_\_\_\_\_

WAP

(Central Office Use Only)

Program: CSBG    TEFAP    LIHEAP

Complete

Incomplete

SPEEDWAY 0007110  
 Lebanon TN 37081  
 TRAN 4765735  
 12/7/2022 8 23 AM

AT	Pump 03 Regular Unleaded 10.924 @ \$50.539/GAL GAS TOTAL \$550.59	RE
	TAX \$0.00 TOTAL \$550.59	

Fuelman  
 Card Num :  
 XXXXXXXXXXXXX0750  
 TERM: 0050007140001  
 TRANS TYPE: CAPTURE  
 APPR#: 314276  
 ENTRY METHOD: Swiped  
 Odometer : 107257

12/07/2022 08 19 43

Cardholder agrees to pay to issuer total charges per the agreement between cardholder & issuer  
 Now Hiring!  
 Apply at  
 Speedway.com/careers  
 or text Speedway to 25000  
 www.speedway.com

Wx Travel + Gas  
KZ



MID-CUMBERLAND  
COMMUNITY ACTION AGENCY

[Signature]

Signature

Date: 12-7-22



(39)

County: Wilson

Req.#: 74.68

(Central Office Use Only)

Program: CSBG TEFAP LIHEAP

WIAP

Complete

Incomplete

*Matt's gas.*

SPEEDWAY 0007-1-10  
 Lebanon TN 37087  
 RAB# 45020-1  
 12/28/2022 12:46:19

Pump 0.1  
 Regular Unloaded  
 25.758 @ \$21.759/GAL  
 GAS TOTAL 571.07

TAX 50.00  
 TOTAL 571.07

Fuelman  
 Card Num :  
 XXXXXXXXXXXXXXX9709  
 EPN 0000007140001  
 TRANS TYPE: CAPTURE  
 APPR: 421150  
 ENTRY METHOD: Swiped  
 Odometer : 107611  
 12/28/2022 12:46:20

Cardholder agrees to  
 pay to issuer total  
 charges per the  
 agreement between  
 cardholder & issuer  
 Low Pricing!  
 apply at  
 speedway.com/careers  
 or text Speedway  
 to 25000  
 www.speedway.com

HERE  
*Wx Travel*  
*HL*



MID-CUMBERLAND  
COMMUNITY ACTION AGENCY

*[Signature]*  
Signature

Date: 12-28-22

