

Consolidated Balance Sheet

05/31/2023

Account

Assets		
1003	OPERATING CASH ACCOUNT	\$5,545.85
1004	PAYROLL CASH ACCOUNT	\$1,446.38
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$465,649.52)
1009	Pinnacle Payroll	\$2,379.84
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$1,662,674.34
1040	ACCOUNTS RECEIVABLE	(\$3,598.13)
1100	COMMODITY INVENTORY	\$159,104.70
1710	BUILDINGS	\$1,702,467.89
1730	EQUIPMENT	\$551,137.64
1740	VEHICLES	\$198,359.35
1810	ACCUMULATED DEPRECIATION	(\$307,841.29)
Total Assets		<u>\$3,550,864.37</u>
Liabilities		
2110	ACCOUNTS PAYABLE	\$132,184.10
2111	ACCRUED SALARIES\WAGES	\$327,053.13
2121	UNEMPLOYMENT TAX PAYABLE	(\$111.43)
2124	UNAPPLIED GRANT REVENUE	\$222,234.57
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$7,550.03
2133	Insurance payables employee deduct	\$340.72
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$55,122.90
2152	DUE GRANTOR DHS	\$4,799.31
Equity/Fund		
	Revenue Over/Under Expenses	\$1,533,030.38
3160	FUND BALANCE	\$1,233,949.49
Total Liabilities and Equity		<u>\$3,550,864.37</u>

Mid Cumberland Community Action Agency
EARLY HEAD START GEN
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50003	HEAD START RECRUITER	0.00	0.00	985.95	0.00	-985.95
50020	RETENTION INCENTIVE	0.00	0.00	4,782.77	0.00	-4,782.77
50021	Teacher/Infant Toddler	41,594.16	1,123,570.00	431,017.68	0.00	692,552.32 38.36
50051	Teacher Aid and Othe Ed	808.85	38,115.00	12,633.13	0.00	25,481.87 33.14
50061	Health/Mental HealthSvc	787.61	25,603.00	8,713.40	0.00	16,889.60 34.03
50081	NutritionServices Personnel	0.00	23,271.00	0.00	0.00	23,271.00
50091	Other Mentor Teacher	1,627.34	21,547.00	15,959.17	0.00	5,587.83 74.07
50092	OTHER SITE AIDE	1,636.66	19,999.00	16,058.97	0.00	3,940.03 80.30
50093	OTHER CHILD SERVICES-	1,149.95	162.00	6,361.55	0.00	-6,199.55 3,926.
50094	ERSEA COORD	584.20	0.00	4,937.89	0.00	-4,937.89
50111	OTHER FSA	637.32	13,494.00	6,041.70	0.00	7,452.30 44.77
50112	OTHER FSA	13,430.66	106,846.00	120,701.15	0.00	-13,855.15 112.9
50113	OTHER FSHS	4,123.28	26,780.00	40,438.89	0.00	-13,658.89 151.0
50114	OTHER ERSEA	0.00	9,263.00	0.00	0.00	9,263.00
50131	HEAD START/EARLY HEAD	959.66	9,692.00	9,592.82	0.00	99.18 98.98
50141	MANAGERS	2,501.68	33,595.00	25,301.05	0.00	8,293.95 75.31
50142	SITE MANAGERS	9,712.04	94,718.00	94,133.32	0.00	584.68 99.38
50161	CLERICAL PERSONNEL	901.23	8,812.00	8,388.50	0.00	423.50 95.19
50191	MAINTENANCE	542.64	4,842.00	8,062.31	0.00	-3,220.31 166.5
51000	RETURNED VACATION TIME	-41.50	0.00	-168.48	0.00	168.48
52007	AGENCY SPECILAIST	0.00	0.00	302.48	0.00	-302.48
53012	PROGRAM SPECIALIST	0.00	0.00	528.23	0.00	-528.23
53020	RETENTION BONUS	0.00	0.00	156.65	0.00	-156.65
53141	Salary - Maint	326.35	0.00	326.35	0.00	-326.35
5342	SAL. FAMILY ADVOCATE/	0.00	0.00	313.01	0.00	-313.01
54000	SOCIAL SECURITY	6,199.99	119,543.00	61,754.18	0.00	57,788.82 51.66
5410	SOCIAL SECURITY	0.00	0.00	6,499.40	0.00	-6,499.40
5420	GROUP INSURANCE	21,001.22	0.00	207,701.98	0.00	-207,701.98
5440	WORKERS COMPENSATION	0.00	0.00	5,605.31	0.00	-5,605.31
5450	UNEMPLOYMENT	0.00	0.00	104.40	0.00	-104.40
5490	RETIREMENT	12,002.69	0.00	67,855.05	0.00	-67,855.05
55000	GROUP INSURANCE	-313.38	410,928.00	-5,553.80	0.00	416,481.80 -1.35
5510	TRAVEL LOCAL-CENTRAL	6.37	1,750.00	295.21	0.00	1,454.79 16.87
5530	TRAVEL OUT OF TOWN	1,105.00	0.00	9,436.78	1,113.57	-10,550.35
5531	TRAVEL POLICY COUNCIL	23.53	1,120.00	202.92	0.00	917.08 18.12
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	2,253.73	0.00	-2,253.73
5610	TELEPHONE	345.56	15,000.00	11,938.67	0.00	3,061.33 79.59
5620	POSTAGE	0.00	300.00	97.75	0.00	202.25 32.58
5630	PRINTING/BOOKS	0.00	1,200.00	567.42	53.39	579.19 51.73
5640	SUBSCRIPTIONS	2,728.40	0.00	2,925.37	0.00	-2,925.37
5650	ADVERTISING	7.55	0.00	956.75	0.00	-956.75
5660	DUES/MEMBERSHIPS	0.00	900.00	3,489.33	0.00	-2,589.33 387.7

Mid Cumberland Community Action Agency
EARLY HEAD START GEN
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
57000	UNEMPLOYMEN	84.67	0.00	6,232.64	0.00	-6,232.64
5710	UTILITIES GAS	0.00	30,000.00	91.29	0.00	29,908.71 0.30
5720	UTILITIES WATER	120.17	0.00	3,825.54	0.00	-3,825.54
5730	UTILITIES-ELECTRICITY	211.53	0.00	15,215.49	0.00	-15,215.49
58000	RETIRMENT	-2,334.97	58,471.00	-24,337.66	0.00	82,808.66 -41.62
5830	PROFESSIONAL SRV	0.00	1,500.00	0.00	0.00	1,500.00
5850	PROFESSIONAL SERVICES	63.28	700.00	2,757.02	0.00	-2,057.02 393.8
5920	CONTRACT SERVICE-	550.56	0.00	2,961.49	33.60	-2,995.09
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	172.06	0.00	-172.06
5975	CONTRACT FOOD	0.00	0.00	1,028.25	0.00	-1,028.25
5980	CONTRACT SVR OFFICE	29.40	0.00	223.21	0.00	-223.21
5983	CONTRACT EDUCATION -	0.00	29,237.00	0.00	0.00	29,237.00
5985	CONTRACT SRV OTHER	12.40	0.00	4,643.11	0.00	-4,643.11
6010	SUPPLIES	2,578.00	43,903.00	25,363.29	2,275.84	16,263.87 62.95
6020	SUPPLIES TEACHING	44.17	0.00	42,216.60	617.99	-42,834.59
6040	SUPPLIES -KITCHEN	0.00	0.00	43.58	54.00	-97.58
6042	SUPPLIES PLAYGROUND	0.00	9,339.00	20,894.65	0.00	-11,555.65 223.7
6045	SUPPLIES NUTRITION	0.00	10,100.00	33.37	0.00	10,066.63 0.33
6050	SUPPLIES HEALTH	0.00	0.00	37.99	0.00	-37.99
6067	CHILD CARE SERVICE	6.85	0.00	14.05	0.00	-14.05
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	21.70	0.00	-21.70
6072	SUPPLIES FOOD ADULTS	106.12	0.00	590.99	43.46	-634.45
6075	SUPPLIES POLICY COUNCIL	4.30	0.00	83.34	42.49	-125.83
6085	SUPPLIES MINOR	263.22	0.00	3,346.38	0.00	-3,346.38
6095	SUPPLIES - CLASSROOM	3.43	8,650.00	214.48	0.00	8,435.52 2.48
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	1,021.74	59,017.00	69,325.03	3,218.22	-13,526.25 122.9
6220	MAINTENANCE GROUNDS	130.84	4,100.00	7,681.60	6,078.22	-9,659.82 335.6
6230	MAINTENANCE BUS/	433.00	250.00	1,389.90	186.10	-1,326.00 630.4
6240	MAINTENANCE	0.00	0.00	141.71	467.95	-609.66
6250	MAINTENANCE - MINOR	0.00	0.00	604.29	0.00	-604.29
6341	TRAINING	947.38	0.00	16,623.39	319.48	-16,942.87
6350	CAREER DEV./INSERVICE	1,979.38	0.00	8,464.69	9.13	-8,473.82
6351	T & T A	0.00	41,480.00	0.00	615.35	40,864.65 1.48
6410	RENT / LEASES	3,849.76	60,000.00	38,040.70	0.00	21,959.30 63.40
6415	PROPERTY TAXES	0.00	0.00	5,043.32	0.00	-5,043.32
6420	RENT EQUIPMENT	0.00	5,000.00	17.94	0.00	4,982.06 0.36
6440	RENT STORAGE	0.00	0.00	9.46	0.00	-9.46
6510	LIABILITY INSURANCE	908.40	9,100.00	8,019.44	0.00	1,080.56 88.13

Mid Cumberland Community Action Agency
EARLY HEAD START GEN
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6530	BOND INSURANCE	0.00	2,100.00	137.10	0.00	1,962.90 6.53
6540	VEHICLE INSURANCE	1,107.64	0.00	7,245.23	0.00	-7,245.23
6580	PROPERTY INSURANCE	970.99	0.00	4,287.38	0.00	-4,287.38
6621	LICENSE FEES	0.00	0.00	25.83	14.54	-40.37
6625	PARENT ACTIVITY (10.00	41.53	0.00	526.40	247.42	-773.82
6626	MEETINGS	0.00	0.00	42.86	0.00	-42.86
6629	POLICY COUNCIL MEETING	0.00	0.00	139.23	0.00	-139.23
6700	AUDIT COSTS	0.00	7,500.00	8,972.30	0.00	-1,472.30 119.6
6800	ADMINISTRATIVE	9,916.42	186,965.00	98,817.83	0.00	88,147.17 52.85
		<u>147,439.27</u>	<u>2,689,204.00</u>	<u>1,574,524.74</u>	<u>15,390.75</u>	<u>1,099,288.51 59.12</u>
	Report Total	<u>147,439.27</u>	<u>2,689,204.00</u>	<u>1,574,524.74</u>	<u>15,390.75</u>	<u>1,099,288.51 59.12</u>

Mid Cumberland Community Action Agency
 HS ARP FUND
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	8,103.93	0.00	-8,103.93
50021	Teacher/Infant Toddler	0.00	0.00	109,333.52	0.00	-109,333.52
50051	Teacher Aid and Othe Ed	0.00	0.00	61,898.19	0.00	-61,898.19
50061	Health/Mental HealthSvc	0.00	0.00	81,598.67	0.00	-81,598.67
50081	NutritionServices Personnel	0.00	0.00	20,192.18	0.00	-20,192.18
50091	Other Mentor Teacher	0.00	0.00	23,650.34	0.00	-23,650.34
50092	OTHER SITE AIDE	0.00	0.00	14,995.46	0.00	-14,995.46
50093	OTHER CHILD SERVICES-	0.00	0.00	5,532.36	0.00	-5,532.36
50094	ERSEA COORD	0.00	0.00	1,768.10	0.00	-1,768.10
50111	OTHER FSA	0.00	0.00	3,376.60	0.00	-3,376.60
50112	OTHER FSA	0.00	0.00	46,167.10	0.00	-46,167.10
50113	OTHER FSHS	0.00	0.00	34,121.68	0.00	-34,121.68
50114	OTHER ERSEA	0.00	0.00	252.00	0.00	-252.00
50131	HEAD START/EARLY HEAD	0.00	0.00	3,578.80	0.00	-3,578.80
50141	MANAGERS	0.00	20,500.00	11,017.21	0.00	9,482.79 53.74
50142	SITE MANAGERS	0.00	0.00	32,311.53	0.00	-32,311.53
50161	CLERICAL PERSONNEL	0.00	0.00	6,910.46	0.00	-6,910.46
50191	MAINTENANCE	0.00	0.00	4,940.34	0.00	-4,940.34
52001	AGENCY DIRECTORS	0.00	0.00	2,828.25	0.00	-2,828.25
52003	AGENCY MANAGER	0.00	0.00	4,109.52	0.00	-4,109.52
52007	AGENCY SPECILAIST	0.00	0.00	4,062.55	0.00	-4,062.55
54000	SOCIAL SECURITY	0.00	0.00	38,423.00	0.00	-38,423.00
55000	GROUP INSURANCE	0.00	7,749.00	-1,284.58	0.00	9,033.58 -16.58
57000	UNEMPLOYMEN	0.00	0.00	3,319.30	0.00	-3,319.30
58000	RETIRMENT	0.00	0.00	-11,890.85	0.00	11,890.85
6010	SUPPLIES	0.00	314,604.00	185,123.43	20,589.00	108,891.57 65.39
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	183,292.23	1,799.97	-185,092.20
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	0.00	3,395.00	61,700.08	0.00	-58,305.08 1,817.
		0.00	977,541.00	976,535.97	22,388.97	-21,383.94 102.1
Report Total		0.00	977,541.00	976,535.97	22,388.97	-21,383.94 102.1

Mid Cumberland Community Action Agency
 Head Start CRRSA (COVID)
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

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	0.00	43,548.96	49,271.14	0.00	-5,722.18 113.1
50161	CLERICAL PERSONNEL	0.00	0.00	22,937.77	0.00	-22,937.77
54000	SOCIAL SECURITY	0.00	0.00	5,690.36	0.00	-5,690.36
5420	GROUP INSURANCE	0.00	0.00	17,491.43	0.00	-17,491.43
5490	RETIREMENT	0.00	0.00	9,646.86	0.00	-9,646.86
55000	GROUP INSURANCE	0.00	16,461.51	-96.59	0.00	16,558.10 -0.59
5610	TELEPHONE	0.00	0.00	739.78	0.00	-739.78
57000	UNEMPLOYMEN	0.00	0.00	212.32	0.00	-212.32
58000	RETIRMENT	0.00	0.00	-6,292.30	0.00	6,292.30
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	22,183.34	89,114.11	-111,297.45
6220	MAINTENANCE GROUNDS	0.00	0.00	0.00	35,025.68	-35,025.68
6510	LIABILITY INSURANCE	0.00	0.00	256.70	0.00	-256.70
6800	ADMINISTRATIVE	0.00	6,096.85	8,465.71	0.00	-2,368.86 138.8
		0.00	245,892.00	238,826.05	124,139.79	-117,073.84 147.6
	Report Total	0.00	245,892.00	238,826.05	124,139.79	-117,073.84 147.6

Mid Cumberland Community Action Agency

CACFP GENERAL FUND

6/21/2023 2:30:16 PM

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CACFP 22/23

Consolidated Expenditures By Business Entity and Fiscal Year

05/01/2023 -- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	2,751.88	0.00	14,785.03	0.00	-14,785.03
50061	Health/Mental HealthSvc	1,363.70	0.00	8,182.53	0.00	-8,182.53
50081	NutritionServices Personnel	13,784.10	104,390.00	84,506.20	0.00	19,883.80 80.95
53012	PROGRAM SPECIALIST	0.00	0.00	1,176.72	0.00	-1,176.72
54000	SOCIAL SECURITY	1,357.46	7,506.00	8,151.70	0.00	-645.70 108.60
5420	GROUP INSURANCE	2,386.27	0.00	26,335.43	0.00	-26,335.43
5440	WORKERS COMPENSATION	0.00	1,983.00	1,204.94	0.00	778.06 60.76
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	2,116.33	0.00	8,216.38	0.00	-8,216.38
55000	GROUP INSURANCE	-24.50	19,391.00	-152.77	0.00	19,543.77 -0.79
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	16.65	0.00	133.25	0.00	-133.25
57000	UNEMPLOYMEN	0.00	0.00	1,382.36	0.00	-1,382.36
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-495.50	3,249.00	-2,816.94	0.00	6,065.94 -86.70
6010	SUPPLIES	915.72	0.00	12,841.60	-58.88	-12,782.72
6040	SUPPLIES -KITCHEN	136.65	4,126.00	4,530.29	769.91	-1,174.20 128.46
6045	SUPPLIES NUTRITION	0.00	0.00	0.00	162.79	-162.79
6070	SUPPLIES FOOD CAFETERIA	127.50	179,805.00	191.25	0.00	179,613.75 0.11
6071	SUPPLIES FOOD CHILDREN	23,886.12	0.00	192,829.86	60,452.40	-253,282.26
6072	SUPPLIES FOOD ADULTS	653.50	0.00	8,942.11	0.00	-8,942.11
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	197.53	0.00	741.85	0.00	-741.85
6580	PROPERTY INSURANCE	173.24	0.00	632.80	0.00	-632.80
6700	AUDIT COSTS	0.00	833.00	1,593.30	0.00	-760.30 191.27
6800	ADMINISTRATIVE	2,183.76	13,663.00	11,238.83	0.00	2,424.17 82.26
		51,530.41	345,000.00	384,814.52	61,326.22	-101,140.74 129.32
Report Total		51,530.41	345,000.00	384,814.52	61,326.22	-101,140.74 129.32

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50003	HEAD START RECRUITER	0.00	0.00	8,111.11	0.00	-8,111.11
50020	RETENTION INCENTIVE	0.00	0.00	15,079.73	0.00	-15,079.73
50021	Teacher/Infant Toddler	80,335.21	1,083,584.00	784,996.80	0.00	298,587.20 72.44
50051	Teacher Aid and Othe Ed	54,131.26	809,140.00	527,034.41	0.00	282,105.59 65.14
50061	Health/Mental HealthSvc	22,039.96	319,052.00	235,564.80	0.00	83,487.20 73.83
50081	NutritionServices Personnel	2,435.91	54,454.00	19,681.14	0.00	34,772.86 36.14
50091	Other Mentor Teacher	31,024.78	341,889.00	305,436.00	0.00	36,453.00 89.34
50092	OTHER SITE AIDE	9,864.20	112,685.00	116,780.90	0.00	-4,095.90 103.6
50093	OTHER CHILD SERVICES-	8,382.61	1,146.00	46,513.05	0.00	-45,367.05 4,058.
50094	ERSEA COORD	3,675.50	0.00	31,073.97	0.00	-31,073.97
50111	OTHER FSA	4,012.36	84,929.00	38,031.58	0.00	46,897.42 44.78
50112	OTHER FSA	54,025.56	610,788.00	505,055.96	0.00	105,732.04 82.69
50113	OTHER FSHS	31,525.23	372,625.00	293,754.29	0.00	78,870.71 78.83
50114	OTHER ERSEA	0.00	57,844.00	0.00	0.00	57,844.00
50131	HEAD START/EARLY HEAD	6,036.76	61,001.00	60,371.38	0.00	629.62 98.97
50141	MANAGERS	15,739.23	211,442.00	158,894.54	0.00	52,547.46 75.15
50142	SITE MANAGERS	39,838.66	478,546.00	390,985.81	0.00	87,560.19 81.70
50161	CLERICAL PERSONNEL	5,671.80	55,460.00	52,787.24	0.00	2,672.76 95.18
50191	MAINTENANCE	3,414.06	30,468.00	50,740.42	0.00	-20,272.42 166.5
50192	MAINTENANCE AND	0.00	30,612.00	0.00	0.00	30,612.00
51000	RETURNED VACATION TIME	-261.22	0.00	-634.30	0.00	634.30
53012	PROGRAM SPECIALIST	0.00	0.00	3,323.79	0.00	-3,323.79
53020	RETENTION BONUS	0.00	0.00	985.86	0.00	-985.86
53141	Salary - Maint	2,053.26	0.00	2,053.26	0.00	-2,053.26
54000	SOCIAL SECURITY	28,421.72	378,029.00	275,710.37	0.00	102,318.63 72.93
5410	SOCIAL SECURITY	0.00	0.00	31,627.76	0.00	-31,627.76
5420	GROUP INSURANCE	82,268.89	0.00	837,940.10	0.00	-837,940.10
5440	WORKERS COMPENSATION	0.00	0.00	21,605.37	0.00	-21,605.37
5450	UNEMPLOYMENT	0.00	0.00	548.92	0.00	-548.92
5490	RETIREMENT	53,869.04	0.00	315,265.88	0.00	-315,265.88
55000	GROUP INSURANCE	-3,655.82	1,402,046.00	-33,951.46	0.00	1,435,997.46 -2.42
5510	TRAVEL LOCAL-CENTRAL	270.53	18,000.00	2,544.84	0.00	15,455.16 14.14
5530	TRAVEL OUT OF TOWN	6,954.82	0.00	30,050.18	7,008.73	-37,058.91
5531	TRAVEL POLICY COUNCIL	148.07	7,050.00	1,277.24	0.00	5,772.76 18.12
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	19,279.86	0.00	-19,279.86
5610	TELEPHONE	2,810.03	66,723.00	47,019.15	0.00	19,703.85 70.47
5620	POSTAGE	0.00	1,980.00	1,130.46	0.00	849.54 57.09
5630	PRINTING/BOOKS	0.00	11,000.00	5,140.80	336.01	5,523.19 49.79
5640	SUBSCRIPTIONS	17,172.43	0.00	18,412.22	0.00	-18,412.22
5650	ADVERTISING	17.45	0.00	6,886.64	0.00	-6,886.64
5660	DUES/MEMBERSHIPS	0.00	4,750.00	21,961.67	0.00	-17,211.67 462.3
57000	UNEMPLOYMEN	484.63	0.00	25,832.14	0.00	-25,832.14

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5710	UTILITIES GAS	0.00	112,000.00	684.53	0.00	111,315.47 0.61
5720	UTILITIES WATER	37.58	0.00	11,607.82	0.00	-11,607.82
5730	UTILITIES-ELECTRICITY	1,582.81	0.00	44,557.82	0.00	-44,557.82
58000	RETIRMENT	-11,338.23	184,906.00	-111,269.00	0.00	296,175.00 -60.18
5830	PROFESSIONAL SRV	0.00	0.00	145.00	0.00	-145.00
5840	PROFESSIONAL SRV	125.00	0.00	669.32	249.00	-918.32
5850	PROFESSIONAL SERVICES	198.72	4,650.00	16,162.65	0.00	-11,512.65 347.5
5920	CONTRACT SERVICE-	1,843.23	141,951.00	9,076.45	98.70	132,775.85 6.46
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	1,082.94	0.00	-1,082.94
5975	CONTRACT FOOD	0.00	0.00	6,471.75	0.00	-6,471.75
5980	CONTRACT SVR OFFICE	185.19	0.00	1,406.38	0.00	-1,406.38
5983	CONTRACT EDUCATION -	1,111.00	299,250.00	219,468.44	0.00	79,781.56 73.34
5985	CONTRACT SRV OTHER	78.03	0.00	26,336.29	0.00	-26,336.29
6010	SUPPLIES	6,313.46	248,888.00	97,482.54	12,943.57	138,461.89 44.37
6020	SUPPLIES TEACHING	302.58	75,850.00	51,652.28	2,486.01	21,711.71 71.38
6040	SUPPLIES -KITCHEN	0.00	0.00	319.46	45.00	-364.46
6042	SUPPLIES PLAYGROUND	0.00	50,000.00	40.22	0.00	49,959.78 0.08
6045	SUPPLIES NUTRITION	13.14	0.00	92.86	0.00	-92.86
6050	SUPPLIES HEALTH	0.00	0.00	644.69	0.00	-644.69
6067	CHILD CARE SERVICE	43.15	0.00	88.45	0.00	-88.45
6070	SUPPLIES FOOD CAFETERIA	0.00	71,000.00	0.00	0.00	71,000.00
6071	SUPPLIES FOOD CHILDREN	0.00	0.00	105.91	148.00	-253.91
6072	SUPPLIES FOOD ADULTS	605.53	0.00	2,908.29	539.54	-3,447.83
6075	SUPPLIES POLICY COUNCIL	27.03	0.00	524.48	267.44	-791.92
6085	SUPPLIES MINOR	1,656.66	0.00	19,125.73	0.00	-19,125.73
6095	SUPPLIES - CLASSROOM	21.57	0.00	786.69	0.00	-786.69
6130	EQUIPMENT KITCHEN	0.00	0.00	1,106.09	0.00	-1,106.09
6210	MAINTENANCE-BUILDING	7,575.07	199,103.00	109,862.70	27,771.98	61,468.32 69.13
6220	MAINTENANCE GROUNDS	402.62	13,000.00	28,465.11	4,293.28	-19,758.39 251.9
6230	MAINTENANCE BUS/	1,943.15	6,500.00	10,952.95	1,957.18	-6,410.13 198.6
6240	MAINTENANCE	0.00	0.00	147.26	1,082.06	-1,229.32
6250	MAINTENANCE - MINOR	0.00	0.00	3,020.71	0.00	-3,020.71
6341	TRAINING	5,962.77	0.00	39,943.22	1,811.51	-41,754.73
6350	CAREER DEV./INSERVICE	4,636.62	0.00	31,247.45	68.47	-31,315.92
6351	T & T A	0.00	104,945.00	0.00	3,872.99	101,072.01 3.69
6410	RENT / LEASES	15,208.41	273,161.00	152,898.35	0.00	120,262.65 55.97
6412	FACILITY LEASES	2,175.00	0.00	21,750.00	0.00	-21,750.00
6415	PROPERTY TAXES	0.00	0.00	29,229.88	0.00	-29,229.88
6420	RENT EQUIPMENT	0.00	50,000.00	26.09	0.00	49,973.91 0.05
6440	RENT STORAGE	0.00	0.00	59.54	0.00	-59.54

Mid Cumberland Community Action Agency
 HEAD START GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	3,580.59	36,750.00	33,778.51	0.00	2,971.49 91.91
6530	BOND INSURANCE	0.00	9,300.00	862.90	0.00	8,437.10 9.28
6540	VEHICLE INSURANCE	6,968.32	52,896.00	45,580.67	0.00	7,315.33 86.17
6580	PROPERTY INSURANCE	4,566.20	0.00	20,162.03	0.00	-20,162.03
6621	LICENSE FEES	0.00	0.00	572.49	65.46	-637.95
6625	PARENT ACTIVITY (10.00)	192.70	0.00	3,292.48	1,439.22	-4,731.70
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	876.34	0.00	-876.34
6700	AUDIT COSTS	0.00	25,000.00	12,859.20	0.00	12,140.80 51.44
6800	ADMINISTRATIVE	45,621.31	562,196.00	442,447.87	0.00	119,748.13 78.70
		<u>664,346.13</u>	<u>9,224,847.00</u>	<u>6,671,145.84</u>	<u>66,484.15</u>	<u>2,487,217.01 73.04</u>
	Report Total	<u>664,346.13</u>	<u>9,224,847.00</u>	<u>6,671,145.84</u>	<u>66,484.15</u>	<u>2,487,217.01 73.04</u>

Mid Cumberland Community Action Agency
LIHEAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-2.36	0.00	2.36
52007	AGENCY SPECILAIST	2,583.81	0.00	7,452.85	0.00	-7,452.85
52020	RETENTION INCENTIVE	0.00	0.00	5,586.16	0.00	-5,586.16
53002	PROGRAM DIRECTOR	1,473.42	500,000.00	10,707.67	0.00	489,292.33 2.14
53004	PROGRAM MANAGER	1,473.76	0.00	11,424.39	0.00	-11,424.39
53006	PROGRAM COORDINATOR	2,846.08	0.00	19,529.43	0.00	-19,529.43
53009	FAMILY DEVELOPMENT	2,561.39	0.00	22,804.62	0.00	-22,804.62
53010	COMMUNITY SPECIALIST	9,757.68	0.00	74,455.05	0.00	-74,455.05
53011	OUTREACH ELIGIBILITY	6,165.65	0.00	57,321.57	0.00	-57,321.57
53012	PROGRAM SPECIALIST	0.00	0.00	10,049.88	0.00	-10,049.88
53013	PROGRAM ASSISTANT	310.69	0.00	1,653.34	0.00	-1,653.34
53014	PROGRAM SUPPORT	0.00	0.00	1,001.03	0.00	-1,001.03
53020	RETENTION BONUS	0.00	0.00	10,780.04	0.00	-10,780.04
53161	Salaries - QA	2,004.74	0.00	6,994.97	0.00	-6,994.97
54000	SOCIAL SECURITY	2,178.03	17,888.00	17,832.54	0.00	55.46 99.69
5420	GROUP INSURANCE	7,541.09	0.00	53,881.91	0.00	-53,881.91
5440	WORKERS COMPENSATION	0.00	37,850.00	1,185.46	0.00	36,664.54 3.13
5490	RETIREMENT	4,898.71	0.00	16,688.89	0.00	-16,688.89
55000	GROUP INSURANCE	-523.00	156,049.00	-3,506.00	0.00	159,555.00 -2.25
5510	TRAVEL LOCAL-CENTRAL	1,417.76	9,000.00	5,187.02	0.00	3,812.98 57.63
5530	TRAVEL OUT OF TOWN	0.00	7,500.00	12.75	0.00	7,487.25 0.17
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	88.12	0.00	-88.12
5610	TELEPHONE	309.29	800.00	8,237.90	0.00	-7,437.90 1,029.
5620	POSTAGE	0.00	13,381.00	2,218.04	0.00	11,162.96 16.58
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5640	SUBSCRIPTIONS	0.00	0.00	99.36	0.00	-99.36
5650	ADVERTISING	0.00	48,000.00	0.00	0.00	48,000.00
57000	UNEMPLOYMEN	0.00	3,294.00	1,881.55	0.00	1,412.45 57.12
5710	UTILITIES GAS	9.02	10,000.00	251.51	0.00	9,748.49 2.52
5720	UTILITIES WATER	0.00	157.00	444.16	0.00	-287.16 282.9
5730	UTILITIES-ELECTRICITY	97.17	364.00	1,861.21	0.00	-1,497.21 511.3
58000	RETIRMENT	-559.33	9,566.00	-4,268.66	0.00	13,834.66 -44.62
5850	PROFESSIONAL SERVICES	0.00	82,500.00	866.77	0.00	81,633.23 1.05
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	30.48	0.00	497.40	0.00	-497.40
5980	CONTRACT SVR OFFICE	41.42	0.00	256.14	0.00	-256.14
5985	CONTRACT SRV OTHER	17.45	0.00	6,061.75	0.00	-6,061.75
6010	SUPPLIES	658.04	60,000.00	8,631.82	0.00	51,368.18 14.39
6012	SUPPLIES - OUTREACH	0.00	40,000.00	1,548.96	0.00	38,451.04 3.87
6085	SUPPLIES MINOR	0.00	0.00	726.44	0.00	-726.44
6210	MAINTENANCE-BUILDING	467.59	63,340.00	640.84	0.00	62,699.16 1.01
6220	MAINTENANCE GROUNDS	21.90	0.00	83.19	0.00	-83.19

Mid Cumberland Community Action Agency
LIHEAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6341 TRAINING	0.00	12,500.00	112.68	0.00	12,387.32	0.90
6351 T & T A	62.00	0.00	102.00	0.00	-102.00	
6410 RENT / LEASES	2,744.30	4,784.00	20,437.10	0.00	-15,653.10	427.2
6415 PROPERTY TAXES	0.00	0.00	939.92	0.00	-939.92	
6420 RENT EQUIPMENT	0.00	3,250.00	166.29	0.00	3,083.71	5.12
6510 LIABILITY INSURANCE	215.01	10,000.00	807.48	0.00	9,192.52	8.07
6540 VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	
6580 PROPERTY INSURANCE	1,319.12	5,000.00	4,818.27	0.00	181.73	96.37
6626 MEETINGS	6.41	0.00	6.41	0.00	-6.41	
6700 AUDIT COSTS	0.00	12,000.00	6,204.00	0.00	5,796.00	51.70
6800 ADMINISTRATIVE	3,559.62	60,000.00	28,827.74	0.00	31,172.26	48.05
7600 BUDGETED CLIENT	0.00	4,689,693.40	0.00	0.00	4,689,693.40	
7611 CHEATHAM CL BENEFITS	11,600.00	0.00	150,169.45	0.00	-150,169.45	
7674 ROBERTSON CL BENEFITS	40,407.70	0.00	397,330.49	0.00	-397,330.49	
7675 RUTHERFORD CL BENEFITS	88,337.69	0.00	960,506.56	0.00	-960,506.56	
7683 SUMNER CL BENEFITS	69,405.70	0.00	857,684.51	0.00	-857,684.51	
7685 TROUSDALE CL BENEFITS	6,938.29	0.00	89,289.86	0.00	-89,289.86	
7694 WILLIAMSON CL BENEFITS	12,118.81	0.00	87,044.98	0.00	-87,044.98	
7695 WILSON CL BENEFITS	33,427.01	0.00	328,676.23	0.00	-328,676.23	
	<u>315,924.50</u>	<u>5,862,116.40</u>	<u>3,294,291.68</u>	<u>0.00</u>	<u>2,567,824.72</u>	<u>56.20</u>
Report Total	<u>315,924.50</u>	<u>5,862,116.40</u>	<u>3,294,291.68</u>	<u>0.00</u>	<u>2,567,824.72</u>	<u>56.20</u>

Mid Cumberland Community Action Agency
LPH WEATH
Consolidated Expenditure Report By Business Entity
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-0.16	0.00	0.16
52007	AGENCY SPECILAIST	0.00	0.00	19.83	0.00	-19.83
52020	RETENTION INCENTIVE	0.00	0.00	819.96	0.00	-819.96
53002	PROGRAM DIRECTOR	294.67	9,998.65	2,218.13	0.00	7,780.52 22.18
53004	PROGRAM MANAGER	0.00	0.00	417.87	0.00	-417.87
53006	PROGRAM COORDINATOR	43.27	0.00	704.88	0.00	-704.88
53009	FAMILY DEVELOPMENT	170.25	0.00	2,981.35	0.00	-2,981.35
53010	COMMUNITY SPECIALIST	243.77	0.00	4,222.50	0.00	-4,222.50
53011	OUTREACH ELIGIBILITY	92.79	0.00	1,214.80	0.00	-1,214.80
53012	PROGRAM SPECIALIST	0.00	19,672.19	2,439.56	0.00	17,232.63 12.40
53013	PROGRAM ASSISTANT	34.52	0.00	868.81	0.00	-868.81
53014	PROGRAM SUPPORT	1,995.70	0.00	16,675.68	0.00	-16,675.68
53020	RETENTION BONUS	0.00	0.00	1,480.47	0.00	-1,480.47
54000	SOCIAL SECURITY	218.21	2,871.17	2,500.64	0.00	370.53 87.09
5420	GROUP INSURANCE	1,024.68	0.00	10,863.54	0.00	-10,863.54
5440	WORKERS COMPENSATION	0.00	0.00	195.76	0.00	-195.76
5490	RETIREMENT	717.34	0.00	2,754.14	0.00	-2,754.14
55000	GROUP INSURANCE	-14.53	8,431.62	-230.59	0.00	8,662.21 -2.73
5510	TRAVEL LOCAL-CENTRAL	71.87	0.00	278.60	0.00	-278.60
5530	TRAVEL OUT OF TOWN	0.00	0.00	2.55	0.00	-2.55
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	256.26	0.00	-256.26
5610	TELEPHONE	68.04	0.00	1,764.22	0.00	-1,764.22
5620	POSTAGE	0.00	0.00	233.46	0.00	-233.46
5640	SUBSCRIPTIONS	0.00	0.00	18.35	0.00	-18.35
5660	DUES/MEMBERSHIPS	0.00	0.00	17.62	0.00	-17.62
57000	UNEMPLOYMEN	0.00	0.00	294.73	0.00	-294.73
5710	UTILITIES GAS	14.37	0.00	228.36	0.00	-228.36
5720	UTILITIES WATER	0.00	0.00	105.52	0.00	-105.52
5730	UTILITIES-ELECTRICITY	44.63	0.00	662.43	0.00	-662.43
58000	RETIRMENT	-32.53	0.00	-1,416.72	0.00	1,416.72
5850	PROFESSIONAL SERVICES	0.00	0.00	173.98	0.00	-173.98
5920	CONTRACT SERVICE-	6.88	0.00	115.18	0.00	-115.18
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	2.33	0.00	30.23	0.00	-30.23
5985	CONTRACT SRV OTHER	0.98	230,453.54	255.07	0.00	230,198.47 0.11
6010	SUPPLIES	72.72	1,524.33	1,622.80	0.00	-98.47 106.4
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	146.39	0.00	-146.39
6210	MAINTENANCE-BUILDING	152.23	0.00	250.01	0.00	-250.01
6220	MAINTENANCE GROUNDS	1.23	0.00	17.24	0.00	-17.24
6341	TRAINING	0.00	0.00	7.38	0.00	-7.38
6350	CAREER DEV./INSERVICE	0.00	0.00	0.66	0.00	-0.66

Mid Cumberland Community Action Agency
LPH WEATH
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6351	T & T A	14.00	0.00	18.80	0.00	-18.80
6410	RENT / LEASES	956.65	0.00	7,843.32	0.00	-7,843.32
6415	PROPERTY TAXES	0.00	0.00	212.05	0.00	-212.05
6420	RENT EQUIPMENT	0.00	0.00	158.37	0.00	-158.37
6510	LIABILITY INSURANCE	42.54	0.00	470.42	0.00	-470.42
6540	VEHICLE INSURANCE	104.06	0.00	993.34	0.00	-993.34
6580	PROPERTY INSURANCE	90.75	0.00	563.17	0.00	-563.17
6700	AUDIT COSTS	0.00	0.00	2,923.40	0.00	-2,923.40
6800	ADMINISTRATIVE	350.75	8,088.88	5,409.36	0.00	2,679.52 66.87
7674	ROBERTSON CL BENEFITS	0.00	0.00	4,700.00	0.00	-4,700.00
7683	SUMNER CL BENEFITS	0.00	0.00	26,680.00	0.00	-26,680.00
7685	TROUSDALE CL BENEFITS	0.00	0.00	9,600.00	0.00	-9,600.00
7694	WILLIAMSON CL BENEFITS	5,925.00	0.00	15,225.00	0.00	-15,225.00
7695	WILSON CL BENEFITS	9,655.00	0.00	10,955.00	0.00	-10,955.00
		<u>22,362.17</u>	<u>281,040.38</u>	<u>140,967.35</u>	<u>0.00</u>	<u>140,073.03 50.16</u>
	Report Total	<u>22,362.17</u>	<u>281,040.38</u>	<u>140,967.35</u>	<u>0.00</u>	<u>140,073.03 50.16</u>

Mid Cumberland Community Action Agency
LIHWAP
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-2.20	0.00	2.20
52007	AGENCY SPECILAIST	688.74	0.00	1,986.92	0.00	-1,986.92
52020	RETENTION INCENTIVE	0.00	0.00	2,787.19	0.00	-2,787.19
53002	PROGRAM DIRECTOR	766.18	100,000.00	5,595.69	0.00	94,404.31 5.60
53004	PROGRAM MANAGER	467.33	0.00	3,738.42	0.00	-3,738.42
53005	AGENCY COORDINATOR	0.00	100,000.00	0.00	0.00	100,000.00
53006	PROGRAM COORDINATOR	1,988.35	0.00	13,287.61	0.00	-13,287.61
53009	FAMILY DEVELOPMENT	2,390.26	0.00	18,062.40	0.00	-18,062.40
53010	COMMUNITY SPECIALIST	5,366.46	0.00	36,028.81	0.00	-36,028.81
53011	OUTREACH ELIGIBILITY	1,672.09	0.00	15,760.14	0.00	-15,760.14
53012	PROGRAM SPECIALIST	0.00	0.00	3,428.89	0.00	-3,428.89
53013	PROGRAM ASSISTANT	310.69	0.00	1,575.88	0.00	-1,575.88
53014	PROGRAM SUPPORT	0.00	0.00	1,613.84	0.00	-1,613.84
53020	RETENTION BONUS	0.00	0.00	5,143.55	0.00	-5,143.55
54000	SOCIAL SECURITY	1,067.25	0.00	8,272.85	0.00	-8,272.85
5420	GROUP INSURANCE	3,693.62	0.00	25,295.83	0.00	-25,295.83
5440	WORKERS COMPENSATION	0.00	0.00	680.84	0.00	-680.84
5490	RETIREMENT	2,613.18	35,000.00	8,071.94	0.00	26,928.06 23.06
55000	GROUP INSURANCE	-312.52	35,000.00	-1,976.47	0.00	36,976.47 -5.65
5510	TRAVEL LOCAL-CENTRAL	134.84	0.00	463.70	0.00	-463.70
5530	TRAVEL OUT OF TOWN	0.00	0.00	6.63	0.00	-6.63
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	36.96	0.00	-36.96
5610	TELEPHONE	121.91	0.00	2,866.40	0.00	-2,866.40
5620	POSTAGE	2,091.60	0.00	4,865.77	0.00	-4,865.77
5640	SUBSCRIPTIONS	0.00	0.00	35.60	0.00	-35.60
57000	UNEMPLOYMEN	0.00	0.00	779.26	0.00	-779.26
5710	UTILITIES GAS	3.94	0.00	107.74	0.00	-107.74
5720	UTILITIES WATER	0.00	0.00	162.87	0.00	-162.87
5730	UTILITIES-ELECTRICITY	21.69	0.00	599.98	0.00	-599.98
58000	RETIRMENT	-240.21	0.00	-1,821.31	0.00	1,821.31
5850	PROFESSIONAL SERVICES	0.00	0.00	336.09	0.00	-336.09
5920	CONTRACT SERVICE-	12.79	0.00	208.63	0.00	-208.63
5980	CONTRACT SVR OFFICE	6.92	0.00	42.81	0.00	-42.81
5985	CONTRACT SRV OTHER	2.92	0.00	1,614.94	0.00	-1,614.94
6010	SUPPLIES	203.03	72,548.00	4,275.42	0.00	68,272.58 5.89
6012	SUPPLIES - OUTREACH	0.00	0.00	700.00	0.00	-700.00
6085	SUPPLIES MINOR	0.00	0.00	327.93	0.00	-327.93
6210	MAINTENANCE-BUILDING	296.53	0.00	361.55	0.00	-361.55
6220	MAINTENANCE GROUNDS	3.66	0.00	18.88	0.00	-18.88
6341	TRAINING	0.00	0.00	61.13	0.00	-61.13
6351	T & T A	26.00	0.00	50.80	0.00	-50.80
6410	RENT / LEASES	1,076.57	0.00	8,128.66	0.00	-8,128.66

Mid Cumberland Community Action Agency
LIHWAP
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account		Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6415	PROPERTY TAXES	0.00	0.00	394.50	0.00	-394.50	
6420	RENT EQUIPMENT	0.00	0.00	50.00	0.00	-50.00	
6510	LIABILITY INSURANCE	147.42	0.00	553.62	0.00	-553.62	
6580	PROPERTY INSURANCE	222.74	0.00	813.59	0.00	-813.59	
6700	AUDIT COSTS	0.00	0.00	3,224.20	0.00	-3,224.20	
6800	ADMINISTRATIVE	1,665.31	0.00	13,270.47	0.00	-13,270.47	
7611	CHEATHAM CL BENEFITS	251.45	0.00	1,733.23	0.00	-1,733.23	
7663	CLARKSVILLE	0.00	1,803,569.33	0.00	0.00	1,803,569.33	
7674	ROBERTSON CL BENEFITS	6,000.00	0.00	28,463.25	0.00	-28,463.25	
7675	RUTHERFORD CL BENEFITS	9,873.07	0.00	127,485.81	0.00	-127,485.81	
7683	SUMNER CL BENEFITS	-385.56	0.00	111,082.60	0.00	-111,082.60	
7685	TROUSDALE CL BENEFITS	904.49	0.00	7,954.37	0.00	-7,954.37	
7694	WILLIAMSON CL BENEFITS	0.00	0.00	251.47	0.00	-251.47	
7695	WILSON CL BENEFITS	1,075.85	0.00	16,346.12	0.00	-16,346.12	
		44,228.59	2,146,117.33	485,205.80	0.00	1,660,911.53	22.61
	Report Total	44,228.59	2,146,117.33	485,205.80	0.00	1,660,911.53	22.61

Mid Cumberland Community Action Agency
TEFAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-0.79	0.00	0.79
52020	RETENTION INCENTIVE	0.00	0.00	1,083.26	0.00	-1,083.26
53002	PROGRAM DIRECTOR	117.88	18,091.00	861.09	0.00	17,229.91 4.76
53004	PROGRAM MANAGER	179.70	0.00	1,355.93	0.00	-1,355.93
53006	PROGRAM COORDINATOR	125.04	0.00	1,370.04	0.00	-1,370.04
53009	FAMILY DEVELOPMENT	853.99	0.00	7,191.46	0.00	-7,191.46
53010	COMMUNITY SPECIALIST	1,951.60	0.00	14,149.39	0.00	-14,149.39
53011	OUTREACH ELIGIBILITY	201.61	0.00	1,621.26	0.00	-1,621.26
53012	PROGRAM SPECIALIST	0.00	0.00	533.82	0.00	-533.82
53013	PROGRAM ASSISTANT	1,897.72	0.00	15,084.26	0.00	-15,084.26
53014	PROGRAM SUPPORT	0.00	0.00	0.20	0.00	-0.20
53020	RETENTION BONUS	0.00	0.00	1,872.52	0.00	-1,872.52
54000	SOCIAL SECURITY	403.06	1,429.00	3,346.76	0.00	-1,917.76 234.2
5420	GROUP INSURANCE	1,330.24	0.00	11,107.74	0.00	-11,107.74
5440	WORKERS COMPENSATION	0.00	323.00	175.98	0.00	147.02 54.48
5490	RETIREMENT	905.95	0.00	3,614.41	0.00	-3,614.41
55000	GROUP INSURANCE	-68.99	3,726.00	-524.06	0.00	4,250.06 -14.06
5510	TRAVEL LOCAL-CENTRAL	288.36	4,000.00	2,908.03	0.00	1,091.97 72.70
5530	TRAVEL OUT OF TOWN	0.00	0.00	1.02	0.00	-1.02
5545	TRAVEL TRANS GAS/OIL	-20.00	1,750.00	1,118.70	0.00	631.30 63.93
5610	TELEPHONE	63.14	110.00	2,264.07	0.00	-2,154.07 2,058.
5620	POSTAGE	0.00	50.00	294.57	0.00	-244.57 589.1
5630	PRINTING/BOOKS	0.00	100.00	0.00	0.00	100.00
5640	SUBSCRIPTIONS	0.00	0.00	30.11	0.00	-30.11
57000	UNEMPLOYMEN	0.00	133.00	317.67	0.00	-184.67 238.8
5710	UTILITIES GAS	2.54	0.00	67.82	0.00	-67.82
5720	UTILITIES WATER	0.00	0.00	131.93	0.00	-131.93
5730	UTILITIES-ELECTRICITY	40.07	270.00	621.22	0.00	-351.22 230.0
58000	RETIRMENT	-104.08	982.00	-1,291.76	0.00	2,273.76 -131.5
5850	PROFESSIONAL SERVICES	0.00	15,000.00	239.60	0.00	14,760.40 1.60
5920	CONTRACT SERVICE-	7.87	0.00	128.38	0.00	-128.38
5980	CONTRACT SVR OFFICE	18.38	0.00	113.68	0.00	-113.68
5985	CONTRACT SRV OTHER	7.75	0.00	958.60	0.00	-958.60
6010	SUPPLIES	261.18	12,382.00	1,361.71	124.73	10,895.56 12.00
6012	SUPPLIES - OUTREACH	0.00	5,000.00	0.00	0.00	5,000.00
6014	SUPPLIES - COMMODITIES	265.87	0.00	14,814.35	0.00	-14,814.35
6040	SUPPLIES -KITCHEN	0.00	0.00	75.54	0.00	-75.54
6085	SUPPLIES MINOR	0.00	0.00	162.76	0.00	-162.76
6210	MAINTENANCE-BUILDING	170.01	0.00	310.98	0.00	-310.98
6220	MAINTENANCE GROUNDS	9.72	0.00	33.27	0.00	-33.27
6341	TRAINING	0.00	319.00	177.25	0.00	141.75 55.56
6351	T & T A	16.00	0.00	-63.40	0.00	63.40

Mid Cumberland Community Action Agency
TEFAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6410	RENT / LEASES	928.34	5,967.00	7,098.12	0.00	-1,131.12 118.9
6415	PROPERTY TAXES	0.00	0.00	242.62	0.00	-242.62
6420	RENT EQUIPMENT	638.92	20,000.00	10,084.00	8,000.00	1,916.00 90.42
6440	RENT STORAGE	729.00	15,000.00	6,558.00	0.00	8,442.00 43.72
6510	LIABILITY INSURANCE	27.39	500.00	102.83	0.00	397.17 20.57
6580	PROPERTY INSURANCE	31.35	0.00	114.51	0.00	-114.51
6626	MEETINGS	6.42	0.00	6.42	0.00	-6.42
6700	AUDIT COSTS	0.00	500.00	2,824.70	0.00	-2,324.70 564.9
6800	ADMINISTRATIVE	649.96	2,368.00	5,501.06	0.00	-3,133.06 232.3
		<u>11,935.99</u>	<u>108,000.00</u>	<u>120,151.63</u>	<u>8,124.73</u>	<u>-20,276.36 118.7</u>
	Report Total	<u>11,935.99</u>	<u>108,000.00</u>	<u>120,151.63</u>	<u>8,124.73</u>	<u>-20,276.36 118.7</u>

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-0.15	0.00	0.15
52007	AGENCY SPECILAIST	0.00	0.00	19.57	0.00	-19.57
52020	RETENTION INCENTIVE	0.00	0.00	819.96	0.00	-819.96
53002	PROGRAM DIRECTOR	294.35	8,000.00	2,346.33	0.00	5,653.67 29.33
53004	PROGRAM MANAGER	0.00	0.00	483.02	0.00	-483.02
53006	PROGRAM COORDINATOR	43.28	0.00	858.99	0.00	-858.99
53009	FAMILY DEVELOPMENT	171.44	0.00	2,970.55	0.00	-2,970.55
53010	COMMUNITY SPECIALIST	243.84	0.00	4,261.15	0.00	-4,261.15
53011	OUTREACH ELIGIBILITY	92.79	0.00	1,194.45	0.00	-1,194.45
53012	PROGRAM SPECIALIST	0.00	61,000.00	2,258.88	0.00	58,741.12 3.70
53013	PROGRAM ASSISTANT	33.79	0.00	900.62	0.00	-900.62
53014	PROGRAM SUPPORT	5,984.04	0.00	57,128.81	0.00	-57,128.81
53020	RETENTION BONUS	0.00	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	522.08	23,720.00	5,680.48	0.00	18,039.52 23.95
5420	GROUP INSURANCE	1,024.68	0.00	17,798.06	0.00	-17,798.06
5440	WORKERS COMPENSATION	0.00	0.00	195.76	0.00	-195.76
5490	RETIREMENT	1,125.68	0.00	4,363.06	0.00	-4,363.06
55000	GROUP INSURANCE	-19.25	0.00	-5,128.11	0.00	5,128.11
5510	TRAVEL LOCAL-CENTRAL	122.57	19,945.00	329.32	0.00	19,615.68 1.65
5530	TRAVEL OUT OF TOWN	0.00	0.00	2.55	0.00	-2.55
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	1,348.38	0.00	-1,348.38
5610	TELEPHONE	68.60	0.00	3,357.05	0.00	-3,357.05
5620	POSTAGE	0.00	0.00	888.26	0.00	-888.26
5640	SUBSCRIPTIONS	0.00	0.00	41.07	0.00	-41.07
5660	DUES/MEMBERSHIPS	0.00	0.00	17.63	0.00	-17.63
57000	UNEMPLOYMEN	0.00	0.00	265.70	0.00	-265.70
5710	UTILITIES GAS	14.39	0.00	228.37	0.00	-228.37
5720	UTILITIES WATER	0.00	0.00	193.37	0.00	-193.37
5730	UTILITIES-ELECTRICITY	117.75	0.00	1,353.00	0.00	-1,353.00
58000	RETIRMENT	-50.00	0.00	384.99	0.00	-384.99
5850	PROFESSIONAL SERVICES	0.00	0.00	280.69	0.00	-280.69
5920	CONTRACT SERVICE-	6.88	0.00	115.18	0.00	-115.18
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	41.42	0.00	271.98	0.00	-271.98
5985	CONTRACT SRV OTHER	17.45	0.00	473.36	0.00	-473.36
6010	SUPPLIES	515.38	5,524.00	3,370.69	0.00	2,153.31 61.02
6040	SUPPLIES -KITCHEN	0.00	0.00	1.59	0.00	-1.59
6085	SUPPLIES MINOR	0.00	0.00	146.39	0.00	-146.39
6210	MAINTENANCE-BUILDING	137.76	0.00	430.91	0.00	-430.91
6220	MAINTENANCE GROUNDS	21.90	0.00	77.19	0.00	-77.19
6230	MAINTENANCE BUS/	886.28	0.00	909.86	0.00	-909.86

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6341	TRAINING	0.00	10,000.00	245.44	0.00	9,754.56 2.45
6350	CAREER DEV./INSERVICE	0.00	0.00	0.66	0.00	-0.66
6351	T & T A	13.99	10,000.00	18.79	0.00	9,981.21 0.19
6410	RENT / LEASES	1,548.16	0.00	12,507.45	0.00	-12,507.45
6415	PROPERTY TAXES	0.00	0.00	212.05	0.00	-212.05
6420	RENT EQUIPMENT	0.00	0.00	309.74	0.00	-309.74
6510	LIABILITY INSURANCE	42.54	0.00	472.89	0.00	-472.89
6530	BOND INSURANCE	0.00	4,500.00	0.00	0.00	4,500.00
6540	VEHICLE INSURANCE	104.06	0.00	993.34	0.00	-993.34
6580	PROPERTY INSURANCE	189.74	0.00	1,177.69	0.00	-1,177.69
6700	AUDIT COSTS	0.00	11,500.00	2,993.90	0.00	8,506.10 26.03
6800	ADMINISTRATIVE	837.35	8,418.00	7,471.02	0.00	946.98 88.75
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	3,773.00	0.00	11,073.00	0.00	-11,073.00
7683	SUMNER CL BENEFITS	0.00	0.00	27,151.50	0.00	-27,151.50
7685	TROUSDALE CL BENEFITS	0.00	0.00	3,860.00	0.00	-3,860.00
7694	WILLIAMSON CL BENEFITS	9,490.00	0.00	26,985.00	0.00	-26,985.00
7695	WILSON CL BENEFITS	8,005.00	0.00	18,240.00	0.00	-18,240.00
		<u>35,420.94</u>	<u>429,821.00</u>	<u>237,513.98</u>	<u>0.00</u>	<u>192,307.02 55.26</u>
	Report Total	<u>35,420.94</u>	<u>429,821.00</u>	<u>237,513.98</u>	<u>0.00</u>	<u>192,307.02 55.26</u>

Mid Cumberland Community Action Agency
CSGB00 CSBG GENERAL
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50141	MANAGERS	0.00	0.00	2,644.01	0.00	-2,644.01
51000	RETURNED VACATION TIME	0.00	0.00	-10.07	0.00	10.07
52007	AGENCY SPECILAIST	172.23	0.00	497.07	0.00	-497.07
52020	RETENTION INCENTIVE	0.00	0.00	7,030.78	0.00	-7,030.78
53002	PROGRAM DIRECTOR	8,363.50	62,974.18	62,198.75	0.00	775.43 98.77
53004	PROGRAM MANAGER	1,473.73	0.00	10,751.36	0.00	-10,751.36
53005	AGENCY COORDINATOR	3,605.32	91,653.12	28,842.56	0.00	62,810.56 31.47
53006	PROGRAM COORDINATOR	3,139.60	26,222.98	26,819.21	0.00	-596.23 102.2
53008	OUTREACH COORDINATOR	0.00	13,603.73	0.00	0.00	13,603.73
53009	FAMILY DEVELOPMENT	10,927.05	140,420.81	90,874.78	0.00	49,546.03 64.72
53010	COMMUNITY SPECIALIST	6,830.14	116,656.42	49,841.54	0.00	66,814.88 42.73
53011	OUTREACH ELIGIBILITY	1,045.44	17,923.98	12,357.89	0.00	5,566.09 68.95
53012	PROGRAM SPECIALIST	0.00	8,910.72	14,525.21	0.00	-5,614.49 163.0
53013	PROGRAM ASSISTANT	862.65	13,366.08	8,613.16	0.00	4,752.92 64.44
53014	PROGRAM SUPPORT	0.00	6,630.00	0.00	0.00	6,630.00
53015	Salaries - Facilities	0.00	0.00	2,644.01	0.00	-2,644.01
53020	RETENTION BONUS	0.00	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
53141	Salary - Maint	0.00	0.00	15,864.06	0.00	-15,864.06
53161	Salaries - QA	26.75	0.00	419.22	0.00	-419.22
54000	SOCIAL SECURITY	3,041.11	28,061.00	25,119.28	0.00	2,941.72 89.52
5420	GROUP INSURANCE	9,683.68	0.00	79,574.11	0.00	-79,574.11
5440	WORKERS COMPENSATION	0.00	7,415.00	1,645.36	0.00	5,769.64 22.19
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00
5490	RETIREMENT	5,769.01	17,273.85	21,947.32	0.00	-4,673.47 127.0
55000	GROUP INSURANCE	-1,262.41	116,046.80	-7,285.31	0.00	123,332.11 -6.28
5510	TRAVEL LOCAL-CENTRAL	1,368.62	8,520.00	7,541.25	0.00	978.75 88.51
5530	TRAVEL OUT OF TOWN	455.90	35,536.33	2,983.22	0.00	32,553.11 8.39
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	803.11	0.00	-803.11
5610	TELEPHONE	331.22	18,000.00	11,781.36	0.00	6,218.64 65.45
5620	POSTAGE	0.00	5,675.00	4,602.60	0.00	1,072.40 81.10
5630	PRINTING/BOOKS	0.00	107.00	227.99	0.00	-120.99 213.0
5640	SUBSCRIPTIONS	0.00	0.00	394.99	675.00	-1,069.99
5650	ADVERTISING	0.00	266.00	0.00	0.00	266.00
5660	DUES/MEMBERSHIPS	0.00	0.00	2,883.00	0.00	-2,883.00
57000	UNEMPLOYMEN	0.00	0.00	2,594.22	0.00	-2,594.22
5710	UTILITIES GAS	12.12	0.00	306.58	0.00	-306.58
5720	UTILITIES WATER	0.00	0.00	653.82	0.00	-653.82
5730	UTILITIES-ELECTRICITY	251.78	13,150.00	3,404.47	0.00	9,745.53 25.89
58000	RETIRMENT	-484.22	0.00	-4,757.98	0.00	4,757.98
5850	PROFESSIONAL SERVICES	0.00	37,053.00	4,128.03	686.00	32,238.97 12.99
5920	CONTRACT SERVICE-	33.43	0.00	545.53	0.00	-545.53

Mid Cumberland Community Action Agency
CSGB00 CSBG GENERAL
Consolidated Expenditure Report By Business Entity
05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5980	CONTRACT SVR OFFICE	119.60	0.00	709.84	0.00	-709.84
5985	CONTRACT SRV OTHER	50.40	0.00	10,968.39	0.00	-10,968.39
6010	SUPPLIES	2,824.15	90,000.00	10,686.79	1,090.00	78,223.21 13.09
6012	SUPPLIES - OUTREACH	0.00	10,000.00	0.00	0.00	10,000.00
6085	SUPPLIES MINOR	0.00	0.00	2,836.38	0.00	-2,836.38
6210	MAINTENANCE-BUILDING	-181.18	0.00	63.46	0.00	-63.46
6220	MAINTENANCE GROUNDS	63.24	0.00	204.97	0.00	-204.97
6230	MAINTENANCE BUS/	704.99	0.00	704.99	0.00	-704.99
6341	TRAINING	0.00	0.00	6,829.93	5,253.00	-12,082.93
6351	T & T A	286.00	0.00	14,788.76	0.00	-14,788.76
6410	RENT / LEASES	5,378.62	116,850.00	41,405.86	0.00	75,444.14 35.44
6415	PROPERTY TAXES	0.00	0.00	1,030.66	0.00	-1,030.66
6420	RENT EQUIPMENT	-94.80	11,451.00	129.78	0.00	11,321.22 1.13
6510	LIABILITY INSURANCE	377.58	7,500.00	1,418.02	0.00	6,081.98 18.91
6540	VEHICLE INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00
6580	PROPERTY INSURANCE	387.73	2,500.00	1,416.24	0.00	1,083.76 56.65
6626	MEETINGS	6.41	10,531.00	4,623.76	0.00	5,907.24 43.91
6700	AUDIT COSTS	0.00	2,947.00	3,797.60	0.00	-850.60 128.8
6800	ADMINISTRATIVE	4,446.46	66,163.75	40,904.77	0.00	25,258.98 61.82
7600	BUDGETED CLIENT	0.00	82,817.52	0.00	0.00	82,817.52
7611	CHEATHAM CL BENEFITS	832.97	0.00	2,964.46	380.10	-3,344.56
7674	ROBERTSON CL BENEFITS	3,132.00	0.00	7,956.95	490.81	-8,447.76
7675	RUTHERFORD CL BENEFITS	1,871.36	0.00	20,239.47	1,357.27	-21,596.74
7683	SUMNER CL BENEFITS	1,270.00	0.00	11,015.62	1,175.67	-12,191.29
7685	TROUSDALE CL BENEFITS	0.00	0.00	2,339.99	0.00	-2,339.99
7694	WILLIAMSON CL BENEFITS	0.00	0.00	1,138.74	144.93	-1,283.67
7695	WILSON CL BENEFITS	1,037.00	0.00	4,180.30	289.86	-4,470.16
		78,159.18	1,206,669.08	697,759.20	11,542.64	497,367.24 58.78
	Report Total	78,159.18	1,206,669.08	697,759.20	11,542.64	497,367.24 58.78

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50003	HEAD START RECRUITER	0.00	0.00	176.43	0.00	-176.43
50093	OTHER CHILD SERVICES-	1,124.98	0.00	1,124.98	0.00	-1,124.98
50141	MANAGERS	264.40	0.00	264.40	0.00	-264.40
52001	AGENCY DIRECTORS	16,816.02	476,231.00	182,544.50	0.00	293,686.50 38.33
52003	AGENCY MANAGER	15,279.00	0.00	157,805.04	0.00	-157,805.04
52007	AGENCY SPECILAIST	11,871.97	0.00	130,743.63	0.00	-130,743.63
52008	RETENTION BONUS ADMIN	0.00	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	0.00	0.00	196.58	0.00	-196.58
54000	SOCIAL SECURITY	3,426.18	37,622.00	36,577.91	0.00	1,044.09 97.22
5420	GROUP INSURANCE	4,492.76	0.00	46,299.59	0.00	-46,299.59
5440	WORKERS COMPENSATION	0.00	5,715.00	1,423.31	0.00	4,291.69 24.90
5490	RETIREMENT	6,973.72	0.00	32,540.22	0.00	-32,540.22
55000	GROUP INSURANCE	-107.00	86,568.00	-1,220.22	0.00	87,788.22 -1.41
5510	TRAVEL LOCAL-CENTRAL	0.00	4,000.00	353.48	0.00	3,646.52 8.84
5530	TRAVEL OUT OF TOWN	0.00	18,000.00	5,355.22	0.00	12,644.78 29.75
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	56.17	0.00	-56.17
5610	TELEPHONE	143.76	10,500.00	8,122.26	0.00	2,377.74 77.35
5620	POSTAGE	354.00	1,350.00	1,202.11	0.00	147.89 89.05
5630	PRINTING/BOOKS	0.00	2,500.00	561.81	0.00	1,938.19 22.47
5640	SUBSCRIPTIONS	392.44	0.00	1,417.74	0.00	-1,417.74
5650	ADVERTISING	0.00	13,250.00	0.00	0.00	13,250.00
5660	DUES/MEMBERSHIPS	30.25	6,000.00	1,378.25	0.00	4,621.75 22.97
57000	UNEMPLOYMEN	33.75	2,486.00	1,647.55	0.00	838.45 66.27
5720	UTILITIES WATER	0.00	0.00	429.87	0.00	-429.87
5730	UTILITIES-ELECTRICITY	229.54	8,750.00	3,158.05	0.00	5,591.95 36.09
58000	RETIRMENT	-714.43	19,049.00	-9,264.14	0.00	28,313.14 -48.63
5850	PROFESSIONAL SERVICES	1,008.00	21,875.00	8,099.27	10,636.00	3,139.73 85.65
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	3,124.87	30,000.00	32,132.27	0.00	-2,132.27 107.1
5985	CONTRACT SRV OTHER	51.71	0.00	5,479.50	0.00	-5,479.50
6010	SUPPLIES	5,414.07	25,000.00	21,076.34	5,600.00	-1,676.34 106.7
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	3,310.69	0.00	5,866.14	0.00	-5,866.14
6210	MAINTENANCE-BUILDING	0.00	2,175.00	177.50	0.00	1,997.50 8.16
6220	MAINTENANCE GROUNDS	64.89	0.00	339.59	0.00	-339.59
6230	MAINTENANCE BUS/	0.00	2,500.00	10.00	500.00	1,990.00 20.40
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

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 05/01/2023 --- 05/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6341 TRAINING	0.00	8,750.00	1,501.07	0.00	7,248.93	17.16
6410 RENT / LEASES	3,090.90	65,000.00	31,179.44	0.00	33,820.56	47.97
6420 RENT EQUIPMENT	0.00	5,625.00	74.93	0.00	5,550.07	1.33
6440 RENT STORAGE	0.00	4,000.00	0.00	0.00	4,000.00	
6510 LIABILITY INSURANCE	256.38	2,800.00	2,956.34	0.00	-156.34	105.5
6540 VEHICLE INSURANCE	315.60	0.00	3,012.80	0.00	-3,012.80	
6580 PROPERTY INSURANCE	297.82	0.00	1,849.16	0.00	-1,849.16	
6621 LICENSE FEES	0.00	200.00	1.26	0.00	198.74	0.63
6626 MEETINGS	0.00	1,500.00	104.37	0.00	1,395.63	6.96
6628 MISCELLANEOUS COST	0.18	6,000.00	142.45	0.00	5,857.55	2.37
6630 BOARD EXPENSES &	0.00	3,000.00	297.23	0.00	2,702.77	9.91
6700 AUDIT COSTS	0.00	0.00	1,424.90	0.00	-1,424.90	
	<u>77,546.45</u>	<u>875,771.00</u>	<u>731,432.68</u>	<u>16,736.00</u>	<u>127,602.32</u>	<u>85.43</u>
Report Total	<u>77,546.45</u>	<u>875,771.00</u>	<u>731,432.68</u>	<u>16,736.00</u>	<u>127,602.32</u>	<u>85.43</u>

CREDIT CARD REPORT FOR FINANCE COMMITTEE
Month of: May 2023

<u>Credit Cards Paid by PO and Receipt</u>		May
Amex		\$25,265.41
	Admin	
	5640 - Subscriptions	\$416.21
	5660 - Dues/Memberships	
	5850 - Professional Services	
	6010 - Supplies	\$3,682.32
	6085 - Supplies Minor Equipment	\$246.14
	6341 - Training	
	6420 - Rent Equipment	
	6621 - License Fees	\$1.26
	6626 - Meetings	
	6628 - Miscellaneous Cost	\$12.50
	6630 - Board Expenses & Meetings	\$245.35
	CSB	
	5530 - Travel Out of Town	\$63.32
	5640 - Subscriptions	\$23.16
	5850 - Professional Services	
	6010 - Supplies	\$1,119.92
	6341 - Training	
	6351 - T&TA	\$382.98
	6420 - Rent Equipment	
	6626 - Meetings	
	HCA	
	HEH	
	5530 - Travel Out of Town	\$1,420.79
	5640 - Subscriptions	\$20.35
	5650 - Advertising	
	5850 - Professional Services	
	6010 - Supplies	\$215.52
	6072 - Supplies Food Adults	
	6075 - Supplies Policy Council	\$34.24
	6210 - Maintenance-Building	\$283.11
	6230 - Maintenance Bus/Vehicle	
	6420 - Rent Equipment	
	6341 - Training	\$99.97
	6350 - Career Dev/Inservice Training	
	6621 - License Fees	
	6625 - Parent Activity	\$9.93
	HSCARP	
	6010 - Supplies	
	HSS	
	5530 - Travel Out of Town	\$8,942.41
	5640 - Subscriptions	\$128.10
	5650 - Advertising	

	5850 - Professional Services	
	6010 - Supplies	\$1,357.78
	6050 - Supplies Health	
	6072 - Supplies Food Adults	
	6075 - Supplies Policy Council	\$215.49
	6210 - Maintenance-Building	\$235.89
	6230 - Maintenance Bus/Vehicle	
	6341 - Training	\$629.18
	6350 - Career Dev/Inservice Training	
	6420 - Rent Equipment	
	6621 - License Fees	
	6625 - Parent Activity	\$439.08
HSSCR		
LPH		
	5640 - Subscriptions	\$8.02
	5850 - Professional Services	
	6010 - Supplies	\$317.80
	6420 - Rent Equipment	
	6351 - T&TA	\$102.00
LW		
	5640 - Subscriptions	\$0.45
	5850 - Professional Services	
	6010 - Supplies	\$24.74
	6351 - T&TA	\$18.80
	6420 - Rent Equipment	
LWP		
	5620 - Postage	\$2,091.60
	5640 - Subscriptions	\$1.34
	5850 - Professional Services	
	6010 - Supplies	\$63.28
	6351 - T&TA	\$50.80
	6420 - Rent Equipment	
SSG		
TF	6627 - Recognition and Awards	
	5545 - Travel Trans Gas/Oil	(\$20.00)
	5640 - Subscriptions	\$3.56
	5850 - Professional Services	
	6010 - Supplies	\$124.10
	6341 - Training	
	6351 - T&TA	\$21.60
	6420 - Rent Equipment	\$1,835.05
WAP		
	5640 - Subscriptions	\$8.02
	5850 - Professional Services	
	6010 - Supplies	\$298.03
	6351 - T&TA	\$18.79
	6420 - Rent Equipment	
XCF		
	5640 - Subscriptions	

6010 - Supplies	\$33.88
6020 - Supplies Teaching	
6628 - Miscellaneous Cost	\$38.55
6630 - Board Expenses & Meetings	

Walmart	\$8,176.09
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Admin		
	6010 - Supplies	\$52.56
CSB		
	6010 - Supplies	(\$13.29)
	6341 - Training	
	6626 - Meetings	\$6.41
	7611 - Cheatham Client Benefits	
	7674 - Robertson Client Benefits	
	7675 - Rutherford Client Benefits	\$635.36
	7685 - Trousdale Client Benefits	
EFSP		
	6010 - Supplies	\$2,719.28
HCA		
	6010 - Supplies	\$86.30
	6040 - Supplies-Kitchen	
	6071 - Supplies Food Children	\$1,559.77
HEH		
	6010 - Supplies	\$513.51
	6020 - Supplies Teaching	\$2.34
	6050 - Supplies Health	
	6071 - Supplies Food Children	\$1.84
	6072 - Supplies Food Adults	\$80.67
	6075 - Supplies Policy Council	\$4.30
	6240 - Maintenance Equipment	
	6341 - Training	
	6625 - Parent Activity	\$65.63
HSCARP		
	6010 - Supplies	
HSS		
	6010 - Supplies	\$1,299.67
	6020 - Supplies Teaching	\$39.31
	6045 - Supplies Nutrition	\$13.14
	6050 - Supplies Health	
	6071 - Supplies Food Children	\$18.45
	6072 - Supplies Food Adults	\$490.98
	6075 - Supplies Policy Council	\$27.03
	6240 - Maintenance Equipment	
	6341 - Training	
	6625 - Parent Activity	\$266.02
HSSCR		
LPH		
	6010 - Supplies	(\$13.56)
	6626 - Meetings	\$6.41
LW		
	6010 - Supplies	\$0.63

	6341 - Training	
LWP		
	6010 - Supplies	\$39.70
TF		
	6010 - Supplies	\$0.72
	6014 - Supplies-Commodities	\$265.87
	6341 - Training	
	6626 - Meetings	\$6.42
WAP		
	6010 - Supplies	\$0.62
	6341 - Training	
XCF		
	6010 - Supplies	
Lowes - totals		\$4,380.72
Admin		
	6210 - Maintenance-Building	\$50.33
CSB		
	6010 - Supplies	
	6210 - Maintenance-Building	\$49.05
HCA		
HEH		
	6010 - Supplies	
	6210 - Maintenance-Building	\$387.64
	6220 - Maintenance-Grounds	
HSCARP		
	6010 - Supplies	\$83.40
HSS		
	6010 - Supplies	
	6210 - Maintenance-Building	\$1,567.97
	6220 - Maintenance-Grounds	
	6230 - Maintenance Bus/Vehicle	\$193.79
HSSCR		
	6210 - Maintenance-Building	
LPH		
	6010 - Supplies	
	6210 - Maintenance-Building	\$16.99
LW		
	6010 - Supplies	
	6210 - Maintenance-Building	\$0.95
LWP		
	6010 - Supplies	
	6210 - Maintenance-Building	\$2.84
TF		
	6010 - Supplies	
	6210 - Maintenance-Building	\$7.54
WAP		
	6010 - Supplies	
	6210 - Maintenance-Building	\$16.98
XCF		
	6210 - Maintenance-Building	\$2,003.24

Fuelman **\$2,754.34**

Admin	5545 - Travel Trans Gas/Oil	
CSB	5545 - Travel Trans Gas/Oil	\$267.40
HEH	5545 - Travel Trans Gas/Oil	\$2,357.81
HSS	5545 - Travel Trans Gas/Oil	
LPH	5545 - Travel Trans Gas/Oil	
LW	5545 - Travel Trans Gas/Oil	
LWP	5545 - Travel Trans Gas/Oil	
TF	5545 - Travel Trans Gas/Oil	
WAP	5545 - Travel Trans Gas/Oil	\$129.13
XCF	6628 - Miscellaneous Cost	

Total Purchases: **\$40,576.56**

Check Copy

Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

\$25,265.41

PAY: Twenty-Five Thousand Two Hundred Sixty-Five Dollars and 41/100

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
224417	44927	1	Parent Activity / Amazon	92.74					
224418		2	SUPPLIES FOR AGENCY PICNIC	36.24					
224418		3		-2.36					
224419	44947	6	VMware vSphere Standard - 3 year	356.00					
224419	44947	4	CREDIT FOR GOTOMEETING CANCELLATION	-319.94					
224419	44947	5	CREDIT FOR GOTOMEETING CANCELLATION	-34.80					
224420	44058	7	Insight Subscription Plan - 35 Wireless	109.89					
224421		8	MICROPHONE FOR CAMERA	59.35					
224422		9	NETGEAR SWITCH	169.99					
224423		10	MICROPHONE FOR COMPUTER	31.49					
224424	44976	11	AMEX-Amazon-Conference Chairs	3,730.14					
224424	44976	16-28		-1,343.00					
224425	44966	12	AMEX/Amazon/Chair	276.98					
224426		13	HDMI TRANSMITTER	109.99					
224427	45030	14	Amex/Amazon purchase Dare To Lead	13.90					
224427	45030	15		29.20					
224428		19	BUNN-O-MATIC DECANter	27.70					
224429	44899	22	ADOBE SUBSCRIPTION RENEWAL FOR JS	263.27					
224430	45074	23	Strategic Planning Committee supplies	199.98					
224431		26	PHONE CORD DETANGLER	10.98					
224432		29	TRASH CAN FOR CO	51.26					
224433	44940	30	Policy Council Lunch Jason Deli-AMEX	249.73					
224434	44928	31	Parent Activity	176.29					
224435	44995	32	CACFP Training FY23- National CACFP	29.00					

Approval Signature

Date

Check Copy

Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

\$25,265.41

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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
224436	44736	40	Budget Car Rental-NHSA Conference	748.52					
224437	44852	41	Williamson Penske April	602.55					
224437	44852	42		206.16					
224437	44852	43		-185.40					
224438	44605	48	Sumner Penske May	300.99					
224438	44605	49		300.99					
224438	44605	46		-20.00					
224439	44607	51	Robertson Penske May	602.55					
224439	44607	52		7.21					
224440	45060	53	Postage for LIHWAP Outreach	2,091.60					
224441	44737	54-64	Site Manager AIMHiTN Conference- lodging	3,945.44					
224442	44950	65	Amex/AIMHiTN Conference- lodging at	137.72					
224442	44950	66		117.72					
224443	44843	67	American Express/Knox Box needed for G2	519.00					
224444	45026	68	Breakfast for parents / Cracker Barrel	194.78					
224445	44958	69	Amex/Site Manager Meeting rental space at	466.50					
224446		71	PARIS LANDING CHARGES FOR MEETING	28.32					
224446		73		35.00					
224447	44967	72	AMEX/Jason Deli/Board Mtg	245.35					
224448		75	ASANA RENEWAL SUBSCRIPTION FOR HS	106.88					
224449		76	ASANA RENEWAL SUBSCRIPTION FOR	129.17					
224450	44930	70	GP Business Cards	270.85					
224458		47	UBER CHARGE	16.98					
224495		44	EMERGING LEADERS CLASS	80.00					
224496		45	EMERGING LEADERS CLASS	80.00					

Approval Signature

Date

Check Copy

Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

\$25,265.41

PAY: Twenty-Five Thousand Two Hundred Sixty-Five Dollars and 41/100

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
224497	45043	50	Annual membership for access to Training	199.99					
224498	44926	74	Hotel Stay for ROMA Training Presentation	218.00					
224499		77	NEW MEMBERSHIP FEE	12.50					
224510	45080	25	Replacement/Spare Laptop Chargers -	246.14					
224511	45051	34	AMEX/Webstaurant Store	3,631.53					
224512	45030	24	Amex/Amazon purchase Dare To Lead	190.55					
224513	44872	35-39	NHSA Conference Hotel-Courtyard	5,453.80					
224513	44872	33		-40.00					
					ADM0	ADM2	1010	5640	23.77
					ADM0	ADM2	1010	5640	263.27
					ADM0	ADM2	1010	5640	129.17
					ADM0	ADM2	1010	6010	35.30
					ADM0	ADM2	1010	6010	785.50
					ADM0	ADM2	1010	6010	10.98
					ADM0	ADM2	1010	6010	11.09
					ADM0	ADM2	1010	6010	59.35
					ADM0	ADM2	1010	6010	2387.14
					ADM0	ADM2	1010	6010	276.98
					ADM0	ADM2	1010	6010	109.99
					ADM0	ADM2	1010	6010	5.99
					ADM0	ADM2	1010	6085	246.14
					ADM0	ADM2	1010	6621	1.26
					ADM0	ADM2	1010	6628	12.50
					ADM0	ADM2	1010	6630	245.35
					CSB00	CSB23	2000	5530	63.32

Approval Signature

Date

Check Copy

Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

\$25,265.41

PAY: Twenty-Five Thousand Two Hundred Sixty-Five Dollars and 41/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					CSB00	CSB23	2000	5640	23.16
					CSB00	CSB23	2000	6010	5.84
					CSB00	CSB23	2000	6010	10.81
					CSB00	CSB23	2000	6010	199.98
					CSB00	CSB23	2000	6010	31.49
					CSB00	CSB23	2000	6010	106.27
					CSB00	CSB23	2000	6010	765.53
					CSB00	CSB23	2000	6351	68.00
					CSB00	CSB23	2000	6351	16.98
					CSB00	CSB23	2000	6351	40.00
					CSB00	CSB23	2000	6351	40.00
					CSB00	CSB23	2205	6351	218.00
					HEH00	HEH22	2019	5530	742.23
					HEH00	HEH22	2019	5530	35.02
					HEH00	HEH22	2019	5530	102.62
					HEH00	HEH22	2019	5530	540.92
					HEH00	HEH22	2019	5640	3.87
					HEH00	HEH22	2019	5640	14.65
					HEH00	HEH22	2019	6010	127.83
					HEH00	HEH22	2019	6010	23.31
					HEH00	HEH22	2019	6010	1.80
					HEH00	HEH22	2019	6010	0.98
					HEH00	HEH22	2019	6075	34.24
					HEH00	HEH22	2019	6210	283.11
					HEH00	HEH22	2019	6341	63.96

Approval Signature

Date

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Check Number 5292

5/25/2023

AMERICAN EXPRESS

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5/25/2023

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HEH00	HEH22	2019	6341	26.12
					HEH00	HEH22	2019	6341	3.98
					HEH00	HEH22	2019	6341	5.91
					HEH00	HEH22	2019	6625	9.93
					HEH00	HEH22	9999	5640	1.83
					HEH00	HEH22	9999	6010	0.85
					HEH00	HEH22	9999	6010	0.46
					HEH00	HEH22	9999	6010	60.29
					HSS00	HSS22	2019	5530	4671.57
					HSS00	HSS22	2019	5530	3404.52
					HSS00	HSS22	2019	5530	220.42
					HSS00	HSS22	2019	5530	645.90
					HSS00	HSS22	2019	5640	24.55
					HSS00	HSS22	2019	5640	92.23
					HSS00	HSS22	2019	6010	811.28
					HSS00	HSS22	2019	6010	146.68
					HSS00	HSS22	2019	6010	6.19
					HSS00	HSS22	2019	6010	11.45
					HSS00	HSS22	2019	6075	215.49
					HSS00	HSS22	2019	6210	235.89
					HSS00	HSS22	2019	6341	402.54
					HSS00	HSS22	2019	6341	164.43
					HSS00	HSS22	2019	6341	25.02
					HSS00	HSS22	2019	6341	37.19
					HSS00	HSS22	2019	6625	92.74

Approval Signature

Date

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Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

\$25,265.41

PAY: Twenty-Five Thousand Two Hundred Sixty-Five Dollars and 41/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS22	2019	6625	166.36
					HSS00	HSS22	2019	6625	179.98
					HSS00	HSS22	9999	5640	11.32
					HSS00	HSS22	9999	6010	5.28
					HSS00	HSS22	9999	6010	2.85
					HSS00	HSS22	9999	6010	374.05
					LPH00	LPH23	4000	5640	3.56
					LPH00	LPH23	4000	6010	0.90
					LPH00	LPH23	4000	6010	1.66
					LPH00	LPH23	4000	6010	117.66
					LPH00	LPH23	4000	6010	5.29
					LPH00	LPH23	4000	6351	4.00
					LPH00	LPH23	4000	6351	18.40
					LPH00	LPH23	4000	6351	62.00
					LPH00	LPH23	4005	5640	4.46
					LPH00	LPH23	4005	6010	1.12
					LPH00	LPH23	4005	6010	2.08
					LPH00	LPH23	4005	6010	147.44
					LPH00	LPH23	4005	6010	41.65
					LPH00	LPH23	4005	6351	16.00
					LPH00	LPH23	4005	6351	1.60
					LW00	LW23	3000	6351	3.20
					LW00	LW23	3000	6351	14.00
					LW00	LW23	3020	5640	0.45
					LW00	LW23	3020	6010	0.11

Approval Signature

Date

Check Copy

Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

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PAY: Twenty-Five Thousand Two Hundred Sixty-Five Dollars and 41/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					LW00	LW23	3020	6010	0.21
					LW00	LW23	3020	6010	14.89
					LW00	LW23	3020	6010	9.53
					LW00	LW23	3020	6351	0.80
					LW00	LW23	3020	6351	0.80
					LWP	LWP23	4000	5640	1.34
					LWP	LWP23	4000	6010	0.34
					LWP	LWP23	4000	6010	0.63
					LWP	LWP23	4000	6010	44.30
					LWP	LWP23	4000	6010	8.48
					LWP	LWP23	4000	6351	8.00
					LWP	LWP23	4000	6351	9.60
					LWP	LWP23	4000	6351	26.00
					LWP	LWP23	4005	5620	2091.60
					LWP	LWP23	4005	6010	9.53
					LWP	LWP23	4005	6351	4.80
					LWP	LWP23	4005	6351	2.40
					TF00	TF23	2019	5545	-20.00
					TF00	TF23	2019	5640	3.56
					TF00	TF23	2019	6010	0.90
					TF00	TF23	2019	6010	1.66
					TF00	TF23	2019	6010	117.66
					TF00	TF23	2019	6010	3.88
					TF00	TF23	2019	6351	1.60
					TF00	TF23	2019	6351	4.00

Approval Signature

Date

Check Copy

Check Number 5292

5/25/2023

AMERICAN EXPRESS

DATE

Amount

5/25/2023

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					TF00	TF23	2019	6351	16.00
					TF00	TF23	2019	6420	623.31
					TF00	TF23	2019	6420	601.98
					TF00	TF23	2019	6420	609.76
					WAP0	WAP23	3000	5640	7.57
					WAP0	WAP23	3000	6010	1.91
					WAP0	WAP23	3000	6010	3.53
					WAP0	WAP23	3000	6010	250.21
					WAP0	WAP23	3000	6351	13.99
					WAP0	WAP23	3000	6351	3.20
					WAP0	WAP23	3020	5640	0.45
					WAP0	WAP23	3020	6010	0.11
					WAP0	WAP23	3020	6010	0.21
					WAP0	WAP23	3020	6010	27.17
					WAP0	WAP23	3020	6010	14.89
					WAP0	WAP23	3020	6351	0.80
					WAP0	WAP23	3020	6351	0.80
					XCF00	XCF23		6010	33.88
					XCF00	XCF23		6628	23.75
					XCF00	XCF23		6628	14.80
Check Total				<u>25,265.41</u>					<u>25,265.41</u>

Approval Signature

Date



Corporate Card Statement of Account

Sign-up For Online Statements

www.americanexpress.com/gopaperless

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Closing Date
05/17/23

Page 1 of 13

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ 06/01/23
9,544.54	27,198.41	12.50	9,544.54	1,945.50	25,265.41

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 06/01/23 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. 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	-9,544.54
XXXX-XXXXX7-01118	KESHIA MASSEY	6,005.79	-1,700.10
XXXX-XXXXX7-01134	CARISA MOODY	10,288.87	-40.00
XXXX-XXXXX7-02165	KAITLAN LEE	4,489.02	-205.40
XXXX-XXXXX7-01175	AMY CALL	5,381.16	0.00
XXXX-XXXXX7-01183	CASSANDRA FORET	1,033.57	0.00
XXXX-XXXXX7-01191	ERIN JAMES	12.50	0.00
	Total	27,210.91	-11,490.04

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXXX7-01001	Reference Code	Amount \$
04/28/23	PAYMENT RECEIVED - THANK YOU 04/28	-9,544.54
	Total for ACCOUNTS PAYABLE	0.00
	New Charges/Other Debits	0.00
	Payments/Other Credits	-9,544.54

↓ 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 06/01/23 Enter 15 digit account number on all payments.

Amount Due \$25,265.41

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

Mail Payment to:


 AMERICAN EXPRESS
 PO BOX 6031
 CAROL STREAM IL 60197-6031

0000378750733701001 002526541002719841 17HH

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

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

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

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

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

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

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



Manage your Card account online at:
www.americanexpress.com/checkyourbill



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

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

International Collect:
1-336-393-1111.

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

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



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

Payments
PO BOX 6031
CAROL STREAM
IL
60197-6031

Change of Address, phone number, email

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

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



Activity Continued

Card Number XXXX-XXXXX7-01118		Reference Code	Amount \$
04/20/23	CLDTKN AMZN MKTP US*HV3CZ9H AMZN.COM/BILL REF# FN3RM0WIE3E BOOK STORES 04/19/23	W	92.74
04/22/23	KROGER #590 0000059 MOUNT JULIET TN REF# 99999993111 6157544557 04/21/23 GROCERY STORES ROC NUMBER 9999999311130012 TAX \$2.36	99999993111	36.24
04/22/23	KROGER #590 0000059 MOUNT JULIET TN REF# 99999993111 6157544557 04/21/23 GROCERY STORES ROC NUMBER 9999999311130012	99999993111	-2.36 Credit
04/24/23	GOTOCOM*GOTOMEETING GOTO.COM MA REF# 49274057XGT ONLINE SVCS 04/24/23		-319.94 Credit
04/24/23	GOTOGOTO.COM LOGMEIN.COM MA REF# 496369309GN ONLINE SVCS 04/24/23		-34.80 Credit
04/25/23	TECHSOUP SAN FRANCIS CA REF# Q4676TAA 415-633-9300 04/25/23 TECHSOUP ROC NUMBER Q4676TAA		356.00
04/26/23	CLDTKN AMAZON.COM*HF6O80H81 AMZN.COM/BILL REF# 1FHFYERBSQS MERCHANDISE 04/22/23	W	109.89
04/26/23	CLDTKN AMZN MKTP US*HF5F929 AMZN.COM/BILL REF# 3J9PQWP5QUL BOOK STORES 04/25/23	W	59.35
04/26/23	CLDTKN AMAZON.COM*HF5V46VF2 AMZN.COM/BILL REF# 2V8AI6OT075 MERCHANDISE 04/26/23	W	169.99
04/30/23	CLDTKN AMZN MKTP US*HM7OP4J AMZN.COM/BILL REF# 4QNZUA7SP0F BOOK STORES 04/30/23	W	31.49
05/01/23	CLDTKN AMAZON.COM*HM2ES7AH1 AMZN.COM/BILL REF# 1RMNA74A9OR MERCHANDISE 04/30/23	W	3,730.14
05/01/23	CLDTKN AMAZON.COM*HM1JZ8B10 AMZN.COM/BILL REF# 14NAYG617R5 MERCHANDISE 04/30/23	W	276.98
05/01/23	CLDTKN AMZN MKTP US*HM7R90B AMZN.COM/BILL REF# 4J0Y5YKQZ1K BOOK STORES 04/30/23	W	109.99
05/03/23	CLDTKN AMZN MKTP US*NY5UM8L AMZN.COM/BILL REF# 1VSDTQJCY2W BOOK STORES 05/03/23	W	13.90
05/04/23	CLDTKN AMZN MKTP US*JW0N329 AMZN.COM/BILL REF# W22F91E4VJC BOOK STORES 05/03/23	W	29.20
05/05/23	CLDTKN AMAZON.COM AMZN.COM/BILL REF# 1ZXFUIEAI10 MERCHANDISE 05/05/23	W	-79.00 Credit
05/05/23	AMAZON.COM AMZN.COM/BILL WA REF# 1XDNDCKSV8U MERCHANDISE 05/05/23		-79.00 Credit
05/05/23	CLDTKN AMAZON.COM AMZN.COM/BILL REF# 3D0OWERET1V MERCHANDISE 05/05/23	W	-79.00 Credit
05/08/23	CLDTKN AMZN MKTP US*3A08O53 AMZN.COM/BILL REF# X99N1GDI6I0 BOOK STORES 05/07/23	W	27.70
05/08/23	AMAZON.COM AMZN.COM/BILL WA REF# 7FF2DUAR08V MERCHANDISE 05/08/23		-395.00 Credit
05/08/23	CLDTKN AMAZON.COM AMZN.COM/BILL REF# 5629HKVM8V5 MERCHANDISE 05/08/23	W	-553.00 Credit
05/11/23	ADOBE ACROPRO SUBS A SAN JOSE CA REF# 335651056 ADOBE.LY/ENUS 05/10/23 0 ROC NUMBER 335651056 TAX \$23.39	33565105600	263.27
05/14/23	CLDTKN AMZN MKTP US*Q76ZB8G AMZN.COM/BILL REF# 5XFCB08EO8S BOOK STORES 05/12/23	W	199.98
05/14/23	AMZN MKTP US*AU43C9S AMZN.COM/BILL WA REF# 5LZ3E94260B BOOK STORES 05/14/23		190.55
05/15/23	CLDTKN AMZN MKTP US*A94PR9O AMZN.COM/BILL REF# 6FW1XAGIM77 BOOK STORES 05/14/23	W	246.14
05/15/23	CLDTKN AMAZON.COM*QW1M66OD3 AMZN.COM/BILL REF# 18NANQXLTC MERCHANDISE 05/15/23	W	10.98
05/16/23	CLDTKN AMAZON.COM AMZN.COM/BILL REF# 6DLFZA464B9 MERCHANDISE 05/16/23	W	-79.00 Credit

Continued on reverse

Activity Continued				Reference Code	Amount \$
05/16/23	CLDTKN AMAZON.COM	AMZN.COM/BILL		W	-79.00
	REF# 7A739LMU3WN	MERCHANDISE	05/16/23		Credit
05/17/23	CLDTKN AMAZON.COM*YD1DN3YX3	AMZN.COM/BILL		W	51.26
	REF# 7IYHIS1WN0K	MERCHANDISE	05/16/23		
Total for KESHIA MASSEY				New Charges/Other Debits	6,005.79
				Payments/Other Credits	-1,700.10



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Closing Date
05/17/23

Activity Continued

Card Number	XXXX-XXXXX7-01134	Reference Code	Amount \$
04/21/23	JASON'S DELI TMJ 773 MT. JULIET REF# 48820007 615-553-2077 FOOD/BEVERAGE ROC NUMBER 48820007	TN 04/20/23 48820007000	249.73
04/23/23	EL MOLCAJETE GRILL SPRINGFIELD REF# 85309613113 615-382-1422	TN 04/21/23 85309613113	176.29
04/28/23	NATIONAL CACFP SPONS ROUND ROCK REF# 14770011 512-850-8278 TUITION/FEES ROC NUMBER 14770011	TX 04/28/23 14770011000	29.00
05/08/23	SOUTHWEST AIRLINES (DALLAS TKT# 5269960836774 AIRLINE/AIR C 05/07/23 SUPPORTED REFUND CALL/AMY SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES (DALLAS TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	TX 79003345370	-40.00 Credit
05/10/23	The Webstaurant Stor 717-392-7472 85632104 85632104 37122- ROC NUMBER 85632104	PA 05/09/23 85632104000	3,631.53
05/13/23	Courtyard By Marriot Phoenix S9 72897 72897 85003 ROC NUMBER S9 72897	AZ 05/13/23	1,176.40
05/13/23	Courtyard By Marriot Phoenix S9 72902 72902 85003 ROC NUMBER S9 72902	AZ 05/13/23	1,176.40
05/13/23	Courtyard By Marriot Phoenix S9 72938 72938 85003 ROC NUMBER S9 72938	AZ 05/13/23	1,336.40
05/13/23	Courtyard By Marriot Phoenix S9 72963 72963 85003 ROC NUMBER S9 72963	AZ 05/13/23	588.20
05/13/23	Courtyard By Marriot Phoenix S9 72981 72981 85003 ROC NUMBER S9 72981	AZ 05/13/23	1,176.40
05/13/23	BUDGET RENT A CAR PHOENIX R/A# 660659731 AUTOMOBILE RE BUDGET RENT A CAR LOCATION DATE/TIME RENTAL AGREEMENT PHOENIX AZ 05/07/23 660659731 000000 RETURN TR# PHOENIX AZ 05/12/23 MOODY,CARISA	AZ 05/12/23 66065973100	748.52
Total for CARISA MOODY		New Charges/Other Debits Payments/Other Credits	10,288.87 -40.00



Activity Continued

Card Number	XXXX-XXXXX7-02165	Reference Code	Amount \$
04/18/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 88845970 TRUCK RENTAL 04/12/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 04/12/23 00001523 000000 RETURN TR# MOUNT JULIET TN 04/14/23 BERLAND COMMUNIT ACT	00001523000	602.55
04/18/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 88845970 TRUCK RENTAL 04/17/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 04/13/23 00001529 000000 RETURN TR# MOUNT JULIET TN 04/17/23 BERLAND COMMUNIT ACT	00001529000	206.16
04/18/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 00001530 TRUCK RENTAL 04/17/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 00001530 000000 RETURN TR# MOUNT JULIET TN 04/17/23 Not Provided	00001530000	-185.40 Credit
04/18/23	CENTER FOR NONPROFIT NASHVILLE TN REF# 73011003107 LORI@CNM.ORG 04/17/23	73011003107	80.00
04/18/23	CENTER FOR NONPROFIT NASHVILLE TN REF# 73011003107 LORI@CNM.ORG 04/17/23	73011003107	80.00
04/20/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 00000628 TRUCK RENTAL 04/19/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 00000628 000000 RETURN TR# MOUNT JULIET TN 04/19/23 Not Provided	00000628000	-20.00 Credit
04/26/23	UBER TRIP SAN FRANCISCO CA CKYEM75G G255Q3I4 01103 04/26/23 ROC NUMBER CKYEM75G		16.98
04/29/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 89000445 TRUCK RENTAL 04/26/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 04/26/23 00000917 000000 RETURN TR# MOUNT JULIET TN 04/28/23 BERLAND COMMUNIT ACT	00000917000	300.99
05/04/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 89000475 TRUCK RENTAL 04/26/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 04/26/23 00000665 000000 RETURN TR# MOUNT JULIET TN 04/28/23 BERLAND COMMUNIT ACT	00000665000	300.99

Continued on reverse

Activity Continued				Reference Code	Amount \$
05/08/23	TRAINING WHEELS ONLI LITTLETON	CO			199.99
	REF# NT_NRDVV4Y +18885530147	05/08/23			
05/09/23	PENSKE TRK LSG 04896 MOUNT JULIET	TN		00001062000	602.55
	R/A# 88845917 TRUCK RENTAL	05/04/23			
	PENSKE TRK LSG 048967 0001				
	LOCATION DATE/TIME				
	RENTAL AGREEMENT				
	MOUNT JULIET TN 05/04/23	00001062			
	000000				
	RETURN TR#				
	MOUNT JULIET TN 05/06/23				
	BERLAND COMMUNIT ACT				
05/09/23	PENSKE TRK LSG 04896 MOUNT JULIET	TN		00001064000	7.21
	R/A# 88845917 TRUCK RENTAL	05/08/23			
	PENSKE TRK LSG 048967 0001				
	LOCATION DATE/TIME				
	RENTAL AGREEMENT				
	MOUNT JULIET TN 05/04/23	00001064			
	000000				
	RETURN TR#				
	MOUNT JULIET TN 05/06/23				
	BERLAND COMMUNIT ACT				
05/16/23	USPS PO 4760720122 0 MOUNT JULIET	TN		13509100953	2,091.60
	REF# 13509100953 8002758777	05/15/23			
	POST SVCS GO				
	ROC NUMBER 13509100953				
Total for KAITLAN LEE				New Charges/Other Debits	4,489.02
				Payments/Other Credits	-205.40



Activity Continued

Card Number XXXX-XXXXX7-01175					Reference Code	Amount \$
04/22/23	Chattanooga 27178 ROC NUMBER 27178	Marriott 4380937	Chattanooga 37402	TN 04/22/23	27178000000	275.44
04/22/23	Chattanooga 27179 ROC NUMBER 27179	Marriott 4381950	Chattanooga 37402	TN 04/22/23	27179000000	343.44
04/22/23	Chattanooga 27180 ROC NUMBER 27180	Marriott 4381893	Chattanooga 37402	TN 04/22/23	27180000000	383.44
04/22/23	Chattanooga 27181 ROC NUMBER 27181	Marriott 4381877	Chattanooga 37402	TN 04/22/23	27181000000	383.44
04/22/23	Chattanooga 27182 ROC NUMBER 27182	Marriott 4381976	Chattanooga 37402	TN 04/22/23	27182000000	527.04
04/22/23	Chattanooga 27183 ROC NUMBER 27183	Marriott 4382032	Chattanooga 37402	TN 04/22/23	27183000000	343.44
04/22/23	Chattanooga 27184 ROC NUMBER 27184	Marriott 4382057	Chattanooga 37402	TN 04/22/23	27184000000	343.44
04/22/23	Chattanooga 27185 ROC NUMBER 27185	Marriott 4382099	Chattanooga 37402	TN 04/22/23	27185000000	343.44
04/22/23	Chattanooga 27186 ROC NUMBER 27186	Marriott 4382115	Chattanooga 37402	TN 04/22/23	27186000000	383.44
04/22/23	Chattanooga 27187 ROC NUMBER 27187	Marriott 4378915	Chattanooga 37402	TN 04/22/23	27187000000	275.44
04/22/23	Chattanooga 27188 ROC NUMBER 27188	Marriott 4382339	Chattanooga 37402	TN 04/22/23	27188000000	343.44
04/22/23	Chattanooga 28203 ROC NUMBER 28203	Marriott 4395430	Chattanooga 37402	TN 04/22/23	28203000000	137.72
04/22/23	Chattanooga 28204 ROC NUMBER 28204	Marriott 4395497	Chattanooga 37402	TN 04/22/23	28204000000	117.72
04/24/23	KNOX COMPANY INC 940 940343 PROVIDES EMERGENCY ACCESS INTO BUIL ROC NUMBER 940343		PHOENIX 37066-	AZ 04/24/23	0000094034	519.00
04/25/23	CRACKER BARREL #470 REF# 1701974912	GALLATIN 8003339566		TN 04/24/23	17019749120	194.78
05/05/23	Chattanooga 28309 ROC NUMBER 28309	Marriott 4596276	Chattanooga 37402	TN 05/05/23	28309000000	466.50
Total for AMY CALL					New Charges/Other Debits Payments/Other Credits	5,381.16 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
05/17/23

Page 11 of 13

Activity Continued

Card Number XXXX-XXXXX7-01183				Reference Code	Amount \$
04/18/23	GOTPRINT.COM	BURBANK	CA	34091604310	270.85
	REF# 3409160431	PRINT SERVIC	04/17/23		
04/21/23	L2G*PARIS LANDING	SP BUCHANAN	TN	38496864910	28.32
	REF# 3849686491	LODGING	04/20/23		
04/26/23	JASON'S DELI TMJ	773 MT. JULIET	TN	48820164000	245.35
	REF# 48820164	615-553-2077	04/25/23		
	FOOD/BEVERAGE				
	ROC NUMBER 48820164				
04/28/23	L2G*PARIS LANDING	SP BUCHANAN	TN	38500834210	35.00
	REF# 3850083421	LODGING	04/27/23		
05/02/23	WINGATE BY WYNDHAMW	MEMPHIS	TN	03570400700	218.00
	FOL# 00496880	LODGING	05/02/23		
	ARRIVAL DATE DEPARTURE DATE				
	05/01/23	05/03/23	00		
	ROC NUMBER 00496880				
05/12/23	ASANA.COM	SAN FRANCISCO	CA		106.88
	REF# NT_NSOMAJLK	+14155253888	05/12/23		
05/16/23	ASANA.COM	SAN FRANCISCO	CA		129.17
	REF# NT_NUKYMCBP	+14155253888	05/16/23		
Total for CASSANDRA FORET				New Charges/Other Debits	1,033.57
				Payments/Other Credits	0.00



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXXX7-01001

Closing Date
05/17/23

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Activity Continued

Card Number XXXX-XXXXXX7-01191

Reference Code

Amount \$

04/20/23 NEW MEMBERSHIP FEE - 02 MONTHS
PERIOD 04/23 THRU 06/23

04100000423

12.50

Total for ERIN JAMES

New Charges/Other Debits
Payments/Other Credits

12.50
0.00

Check Copy

Check Number 5433

6/8/2023

WAL-MART COMMUNITY BRC

DATE

Amount

6/8/2023

\$8,176.09

PAY: Eight Thousand One Hundred Seventy-Six Dollars and 09/100

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

<u>Voucher</u>	<u>Purchase Order</u>	<u>Invoice</u>	<u>Description</u>	<u>Amount</u>	<u>Entity</u>	<u>FY</u>	<u>Cost</u>	<u>Sub Account</u>	<u>Amount</u>
224543	3		CENTER SUPPLIES	14.64					
224544	44925	4	EFSP Food - Rutherford	951.60					
224544	44925	5		287.76					
224544	44925	13		926.42					
224544	44925	14		371.60					
224544	44925	20		181.90					
224545	44941	6	Food For Children PB	183.39					
224546	7		KITCHEN CONDIMENTS	20.29					
224547	44956	8	Parent activity	176.57					
224548	44965	9	Fooc for children 4/24-4/28 JS	56.82					
224549	44969	10	Food for Children FP	129.51					
224550	44953	12	classroom supplies	149.79					
224551	16		CENTER SUPPLIES	24.84					
224552	17		CO SUPPLES	31.80					
224553	44943	18	Food for Children AH	13.28					
224554	44990	22	Food for Children AH	59.04					
224555	23		SUPPLIES FOR COMMODITY DISTRIBUTION	97.82					
224555	34			16.58					
224555	37			20.44					
224555	38			-10.44					
224555	36			-49.00					
224556	25		FILE STORAGE	11.48					
224556	30			17.62					
224557	26		TEFAP SUPPLIES FOR ROBERTSON COUNTY	41.37					

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Date

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CAPTIAL ONE
P.O. BOX 60506
CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
224557	33			89.38					
224558	27		SUPPLIES FOR WILSON COUNTY CSD	8.94					
224559	45027	28	Food for children / LW	20.88					
224560	45023	31	Food for Children RK	50.69					
224561	45047	39	Staff Meeting	130.62					
224562	44991	40	Food for Children AH	98.47					
224563	45050	41	Food for Children / JS	106.19					
224564	45035	42	Staff Training	152.63					
224565	45039	43	End of the year Activity for Parents/Children	155.08					
224566	45033	44	Food for Children PB	206.49					
224567	45046	46	Snacks and food for staff meeting	107.13					
224568	45055	51	Beautification	177.30					
224569	53		KEYBOARD AND MOUSE	20.76					
224570	45092	55	Food for Children LW	57.62					
224571	45086	56	classroom/center supplies	199.69					
224572	45088	58	Cricut vinyl cutting machine	299.00					
224576	44992	59	Food for Children AH	31.74					
224577	45093	61	Restocking Supplies	306.64					
224578	45077	62	Nutrition Activity	13.14					
224579	45084	63	Classroom supplies	86.27					
224580	66		ADDRESS LABELS	54.88					
224581	71		PERSONAL HYGIENE RUTHERFORD CCUNTY	195.21					
224582	45111	76	Center supplies	46.40					
224583	45110	77	Center supplies	81.69					
224584	78		SUPPLIES FOR MEETING	19.24					

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CAPTIAL ONE
P.O. BOX 60506
CITY OF INDUSTRY, CA 91716-0506

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
224585	64		TRASH CAN	26.52					
224586	1-68		FOOD PURCHASES UNDER \$25	329.71					
224620	45100	67	Breakfast Snacks for Policy Council	31.33					
224621	45091	69	Food for Children	32.69					
224622	45052	70	End of the Year Supplies	208.30					
224623	44711	73	Rutherford Co Food Pantry 2nd Half	433.13					
224623	44711	74		7.02					
224624	45029	75	Beautification	59.94					
224676	72		SUPPLIES FOR COMMODITY DISTRIBUTION	10.72					
224733	45022	29	Food for Children FP	138.82					
224734	45105	65	Food for Children FP	130.73					
224735	44970	21	Classroom supplies for Hartsville EHS	121.42					
224736	44996	21*	BEAUTIFICATION PROJECT FOR TROUSDALE	204.56					
					ADM0	ADM2	1010	6010	31.80
					ADM0	ADM2	1010	6010	20.76
					CSB00	CSB23	2000	6010	-16.33
					CSB00	CSB23	2000	6010	3.04
					CSB00	CSB23	2000	6626	6.41
					CSB00	CSB23	2115	7675	195.21
					CSB00	CSB23	2115	7675	440.15
					EFSP-			6010	2719.28
					HCA00	HCA23	2019	6010	52.12
					HCA00	HCA23	2019	6010	12.88
					HCA00	HCA23	2019	6010	21.30
					HCA00	HCA23	2019	6071	36.32

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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
					HCA00HCA23	2019		6071	206.49
					HCA00HCA23	2019		6071	31.74
					HCA00HCA23	2019		6071	329.71
					HCA00HCA23	2019		6071	32.69
					HCA00HCA23	2019		6071	20.88
					HCA00HCA23	2019		6071	37.81
					HCA00HCA23	2019		6071	98.47
					HCA00HCA23	2019		6071	106.19
					HCA00HCA23	2019		6071	13.28
					HCA00HCA23	2019		6071	59.04
					HCA00HCA23	2019		6071	183.39
					HCA00HCA23	2019		6071	56.82
					HCA00HCA23	2019		6071	77.39
					HCA00HCA23	2019		6071	138.82
					HCA00HCA23	2019		6071	130.73
					HEH00HEH22	2019		6010	26.25
					HEH00HEH22	2019		6010	18.10
					HEH00HEH22	2019		6010	44.23
					HEH00HEH22	2019		6010	2.44
					HEH00HEH22	2019		6010	45.22
					HEH00HEH22	2019		6010	2.41
					HEH00HEH22	2019		6010	14.01
					HEH00HEH22	2019		6010	24.66
					HEH00HEH22	2019		6010	45.03
					HEH00HEH22	2019		6010	7.84

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6/8/2023

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HEH00	HEH22	2019	6010	11.29
					HEH00	HEH22	2019	6010	163.10
					HEH00	HEH22	2019	6010	108.93
					HEH00	HEH22	2019	6020	2.34
					HEH00	HEH22	2019	6071	1.84
					HEH00	HEH22	2019	6072	46.08
					HEH00	HEH22	2019	6072	7.35
					HEH00	HEH22	2019	6072	17.86
					HEH00	HEH22	2019	6072	9.38
					HEH00	HEH22	2019	6075	4.30
					HEH00	HEH22	2019	6625	33.53
					HEH00	HEH22	2019	6625	32.10
					HSS00	HSS22	2019	6010	12.20
					HSS00	HSS22	2019	6010	104.57
					HSS00	HSS22	2019	6010	13.55
					HSS00	HSS22	2019	6010	14.48
					HSS00	HSS22	2019	6010	90.76
					HSS00	HSS22	2019	6010	135.90
					HSS00	HSS22	2019	6010	132.27
					HSS00	HSS22	2019	6010	78.43
					HSS00	HSS22	2019	6010	306.64
					HSS00	HSS22	2019	6010	24.11
					HSS00	HSS22	2019	6010	57.03
					HSS00	HSS22	2019	6010	32.39
					HSS00	HSS22	2019	6010	41.84

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6/8/2023

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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	95.17
					HSS00	HSS22	2019	6010	160.33
					HSS00	HSS22	2019	6020	39.31
					HSS00	HSS22	2019	6045	13.14
					HSS00	HSS22	2019	6071	18.45
					HSS00	HSS22	2019	6072	14.62
					HSS00	HSS22	2019	6072	123.27
					HSS00	HSS22	2019	6072	106.55
					HSS00	HSS22	2019	6072	89.27
					HSS00	HSS22	2019	6072	157.27
					HSS00	HSS22	2019	6075	27.03
					HSS00	HSS22	2019	6625	121.55
					HSS00	HSS22	2019	6625	144.47
					LPH00	LPH23	4000	6010	-16.33
					LPH00	LPH23	4005	6010	2.77
					LPH00	LPH23	4005	6626	6.41
					LW00	LW23	3020	6010	0.63
					LWP	LWP23	4000	6010	-16.34
					LWP	LWP23	4005	6010	1.16
					LWP	LWP23	4010	6010	54.88
					TF00	TF23	2019	6010	0.72
					TF00	TF23	2019	6014	130.75
					TF00	TF23	2019	6014	124.40
					TF00	TF23	2019	6014	10.72
					TF00	TF23	2019	6626	6.42

Approval Signature

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6/8/2023

WAL-MART COMMUNITY BRC

DATE

Amount

6/8/2023

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PAY: Eight Thousand One Hundred Seventy-Six Dollars and 09/100

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
					WAP0	WAP23	3020	6010	0.62
			Check Total	<u>8,176.09</u>					<u>8,176.09</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 # 647808
 Statement Date 05/19/23
 Statement # 1648781163

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$8,176.09	\$0.00	\$0.00	\$0.00	\$8,176.09

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #304 304 SPRINGFIELD TN	04/20/23	06/13/23	\$12.32	\$12.32
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	04/20/23	06/13/23	\$19.14	\$19.14
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	04/20/23	06/13/23	\$14.64	\$14.64
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/20/23	06/13/23	\$951.60	\$951.60
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/20/23	06/13/23	\$287.76	\$287.76
			WM SUPERCENTER #304 304 SPRINGFIELD TN	04/21/23	06/13/23	\$183.39	\$183.39
			WM SUPERCENTER #671 671 LEBANON TN	04/21/23	06/13/23	\$20.29	\$20.29
			WM SUPERCENTER #668 668 MCMINNVILLE TN	04/24/23	06/13/23	\$176.57	\$176.57
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/25/23	06/13/23	\$56.82	\$56.82
			WM SUPERCENTER #671 671 LEBANON TN	04/25/23	06/13/23	\$129.51	\$129.51
			WM SUPERCENTER #674 674 GALLATIN TN	04/25/23	06/13/23	\$24.28	\$24.28
			WM SUPERCENTER #674 674 GALLATIN TN	04/25/23	06/13/23	\$149.79	\$149.79
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/26/23	06/13/23	\$926.42	\$926.42
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/26/23	06/13/23	\$371.60	\$371.60
			WM SUPERCENTER #674 674 GALLATIN TN	04/26/23	06/13/23	\$20.64	\$20.64
			WM SUPERCENTER #674 674 GALLATIN TN	04/26/23	06/13/23	\$24.84	\$24.84
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	04/26/23	06/13/23	\$31.80	\$31.80
			WM SUPERCENTER #674 674 GALLATIN TN	04/27/23	06/13/23	\$13.28	\$13.28
			WM SUPERCENTER #671 671 LEBANON TN	04/28/23	06/13/23	\$21.42	\$21.42
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/28/23	06/13/23	\$181.90	\$181.90
			WM SUPERCENTER #879 879 LAFAYETTE TN	04/30/23	06/13/23	\$325.98	\$325.98
			WM SUPERCENTER #674 674 GALLATIN TN	05/01/23	06/13/23	\$59.04	\$59.04
			WM SUPERCENTER #674 674 GALLATIN TN	05/01/23	06/13/23	\$97.82	\$97.82
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/02/23	06/13/23	\$16.42	\$16.42
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/02/23	06/13/23	\$11.48	\$11.48
			SAMS CLUB #8257 8257 HENDERSONVILLE TN	05/02/23	06/13/23	\$41.37	\$41.37
			WM SUPERCENTER #671 671 LEBANON TN	05/03/23	06/13/23	\$8.94	\$8.94
			WM SUPERCENTER #674 674 GALLATIN TN	05/03/23	06/13/23	\$20.88	\$20.88
			WM SUPERCENTER #671 671 LEBANON TN	05/03/23	06/13/23	\$138.82	\$138.82
			WM SUPERCENTER #7020 7020 LA VERGNE TN	05/03/23	06/13/23	\$17.62	\$17.62
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/03/23	06/13/23	\$50.69	\$50.69
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/03/23	06/13/23	\$8.44	\$8.44
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/04/23	06/13/23	\$89.38	\$89.38
			WM SUPERCENTER #674 674 GALLATIN TN	05/04/23	06/13/23	\$16.58	\$16.58
			WM SUPERCENTER #671 671 LEBANON TN	05/04/23	06/13/23	\$12.64	\$12.64

Continued on next page...

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



Credit Account # 647808
Statement Date 05/19/23
Statement # 1648781163

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/04/23	06/13/23	-\$49.00	-\$49.00
			WM SUPERCENTER #674 674 GALLATIN TN	05/06/23	06/13/23	\$20.44	\$20.44
			WM SUPERCENTER #674 674 GALLATIN TN	05/06/23	06/13/23	-\$10.44	-\$10.44
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/08/23	06/13/23	\$130.62	\$130.62
			WM SUPERCENTER #674 674 GALLATIN TN	05/08/23	06/13/23	\$98.47	\$98.47
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/08/23	06/13/23	\$106.19	\$106.19
			WM SUPERCENTER #674 674 GALLATIN TN	05/08/23	06/13/23	\$152.63	\$152.63
			WM SUPERCENTER #879 879 LAFAYETTE TN	05/08/23	06/13/23	\$155.08	\$155.08
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/09/23	06/13/23	\$206.49	\$206.49
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/09/23	06/13/23	\$24.56	\$24.56
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	05/09/23	06/13/23	\$107.13	\$107.13
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/10/23	06/13/23	\$16.42	\$16.42
			WM SUPERCENTER #674 674 GALLATIN TN	05/10/23	06/13/23	\$15.69	\$15.69
			WM SUPERCENTER #674 674 GALLATIN TN	05/10/23	06/13/23	\$18.96	\$18.96
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	05/11/23	06/13/23	\$19.14	\$19.14
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/11/23	06/13/23	\$177.30	\$177.30
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/11/23	06/13/23	\$24.56	\$24.56
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/15/23	06/13/23	\$20.76	\$20.76
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/16/23	06/13/23	\$24.56	\$24.56
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$57.62	\$57.62
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$199.69	\$199.69
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$9.94	\$9.94
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$299.00	\$299.00
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$31.74	\$31.74
			WM SUPERCENTER #671 671 LEBANON TN	05/16/23	06/13/23	\$17.64	\$17.64
			WM SUPERCENTER #674 674 GALLATIN TN	05/17/23	06/13/23	\$306.64	\$306.64
			WM SUPERCENTER #674 674 GALLATIN TN	05/17/23	06/13/23	\$13.14	\$13.14
			WM SUPERCENTER #671 671 LEBANON TN	05/17/23	06/13/23	\$86.27	\$86.27
			WM SUPERCENTER #671 671 LEBANON TN	05/17/23	06/13/23	\$26.52	\$26.52
			WM SUPERCENTER #671 671 LEBANON TN	05/17/23	06/13/23	\$130.73	\$130.73
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/17/23	06/13/23	\$54.88	\$54.88
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/17/23	06/13/23	\$31.33	\$31.33
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$22.94	\$22.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$32.69	\$32.69
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/18/23	06/13/23	\$208.30	\$208.30
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$195.21	\$195.21
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$10.72	\$10.72
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$433.13	\$433.13
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$7.02	\$7.02
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$59.94	\$59.94

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



Credit Account # 647808
Statement Date 05/19/23
Statement # 1648781163

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$46.40	\$46.40
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$81.69	\$81.69
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/18/23	06/13/23	\$19.24	\$19.24
						Account Balance	\$8,176.09

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #304 304 SPRINGFIELD TN	04/20/23	06/13/23	\$12.32	\$12.32
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	04/20/23	06/13/23	\$19.14	\$19.14
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	04/20/23	06/13/23	\$14.64	\$14.64
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/20/23	06/13/23	\$951.60	\$951.60
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/20/23	06/13/23	\$287.76	\$287.76
			WM SUPERCENTER #304 304 SPRINGFIELD TN	04/21/23	06/13/23	\$183.39	\$183.39
			WM SUPERCENTER #671 671 LEBANON TN	04/21/23	06/13/23	\$20.29	\$20.29
			WM SUPERCENTER #668 668 MCMINNVILLE TN	04/24/23	06/13/23	\$176.57	\$176.57
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/25/23	06/13/23	\$56.82	\$56.82
			WM SUPERCENTER #671 671 LEBANON TN	04/25/23	06/13/23	\$129.51	\$129.51
			WM SUPERCENTER #674 674 GALLATIN TN	04/25/23	06/13/23	\$24.28	\$24.28
			WM SUPERCENTER #674 674 GALLATIN TN	04/25/23	06/13/23	\$149.79	\$149.79
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/26/23	06/13/23	\$926.42	\$926.42
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/26/23	06/13/23	\$371.60	\$371.60
			WM SUPERCENTER #674 674 GALLATIN TN	04/26/23	06/13/23	\$20.64	\$20.64
			WM SUPERCENTER #674 674 GALLATIN TN	04/26/23	06/13/23	\$24.84	\$24.84
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	04/26/23	06/13/23	\$31.80	\$31.80
			WM SUPERCENTER #674 674 GALLATIN TN	04/27/23	06/13/23	\$13.28	\$13.28
			WM SUPERCENTER #671 671 LEBANON TN	04/28/23	06/13/23	\$21.42	\$21.42
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	04/28/23	06/13/23	\$181.90	\$181.90
			WM SUPERCENTER #879 879 LAFAYETTE TN	04/30/23	06/13/23	\$325.98	\$325.98
			WM SUPERCENTER #674 674 GALLATIN TN	05/01/23	06/13/23	\$59.04	\$59.04
			WM SUPERCENTER #674 674 GALLATIN TN	05/01/23	06/13/23	\$97.82	\$97.82
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/02/23	06/13/23	\$16.42	\$16.42
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/02/23	06/13/23	\$11.48	\$11.48
			SAMS CLUB #8257 8257 HENDERSONVILLE TN	05/02/23	06/13/23	\$41.37	\$41.37
			WM SUPERCENTER #671 671 LEBANON TN	05/03/23	06/13/23	\$8.94	\$8.94
			WM SUPERCENTER #674 674 GALLATIN TN	05/03/23	06/13/23	\$20.88	\$20.88
			WM SUPERCENTER #671 671 LEBANON TN	05/03/23	06/13/23	\$138.82	\$138.82
			WM SUPERCENTER #7020 7020 LA VERGNE TN	05/03/23	06/13/23	\$17.62	\$17.62
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/03/23	06/13/23	\$50.69	\$50.69
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/03/23	06/13/23	\$8.44	\$8.44

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



Credit Account # 647808
Statement Date 05/19/23
Statement # 1648781163

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/04/23	06/13/23	\$89.38	\$89.38
			WM SUPERCENTER #674 674 GALLATIN TN	05/04/23	06/13/23	\$16.58	\$16.58
			WM SUPERCENTER #671 671 LEBANON TN	05/04/23	06/13/23	\$12.64	\$12.64
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/04/23	06/13/23	-\$49.00	-\$49.00
			WM SUPERCENTER #674 674 GALLATIN TN	05/06/23	06/13/23	\$20.44	\$20.44
			WM SUPERCENTER #674 674 GALLATIN TN	05/06/23	06/13/23	-\$10.44	-\$10.44
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/08/23	06/13/23	\$130.62	\$130.62
			WM SUPERCENTER #674 674 GALLATIN TN	05/08/23	06/13/23	\$98.47	\$98.47
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/08/23	06/13/23	\$106.19	\$106.19
			WM SUPERCENTER #674 674 GALLATIN TN	05/08/23	06/13/23	\$152.63	\$152.63
			WM SUPERCENTER #879 879 LAFAYETTE TN	05/08/23	06/13/23	\$155.08	\$155.08
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/09/23	06/13/23	\$206.49	\$206.49
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/09/23	06/13/23	\$24.56	\$24.56
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	05/09/23	06/13/23	\$107.13	\$107.13
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/10/23	06/13/23	\$16.42	\$16.42
			WM SUPERCENTER #674 674 GALLATIN TN	05/10/23	06/13/23	\$15.69	\$15.69
			WM SUPERCENTER #674 674 GALLATIN TN	05/10/23	06/13/23	\$18.96	\$18.96
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	05/11/23	06/13/23	\$19.14	\$19.14
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/11/23	06/13/23	\$177.30	\$177.30
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/11/23	06/13/23	\$24.56	\$24.56
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/15/23	06/13/23	\$20.76	\$20.76
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/16/23	06/13/23	\$24.56	\$24.56
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$57.62	\$57.62
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$199.69	\$199.69
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$9.94	\$9.94
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$299.00	\$299.00
			WM SUPERCENTER #674 674 GALLATIN TN	05/16/23	06/13/23	\$31.74	\$31.74
			WM SUPERCENTER #671 671 LEBANON TN	05/16/23	06/13/23	\$17.64	\$17.64
			WM SUPERCENTER #674 674 GALLATIN TN	05/17/23	06/13/23	\$306.64	\$306.64
			WM SUPERCENTER #674 674 GALLATIN TN	05/17/23	06/13/23	\$13.14	\$13.14
			WM SUPERCENTER #671 671 LEBANON TN	05/17/23	06/13/23	\$86.27	\$86.27
			WM SUPERCENTER #671 671 LEBANON TN	05/17/23	06/13/23	\$26.52	\$26.52
			WM SUPERCENTER #671 671 LEBANON TN	05/17/23	06/13/23	\$130.73	\$130.73
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/17/23	06/13/23	\$54.88	\$54.88
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/17/23	06/13/23	\$31.33	\$31.33
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$22.94	\$22.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$32.69	\$32.69
			WM SUPERCENTER #304 304 SPRINGFIELD TN	05/18/23	06/13/23	\$208.30	\$208.30
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$195.21	\$195.21
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$10.72	\$10.72

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



Credit Account # 647808
Statement Date 05/19/23
Statement # 1648781163

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$433.13	\$433.13
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	05/18/23	06/13/23	\$7.02	\$7.02
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$59.94	\$59.94
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$46.40	\$46.40
			WM SUPERCENTER #674 674 GALLATIN TN	05/18/23	06/13/23	\$81.69	\$81.69
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	05/18/23	06/13/23	\$19.24	\$19.24
Total Purchases						\$8,176.09	

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
05/02/23	Check # 4896	-\$7,027.15
Total Payments		-\$7,027.15

Check Copy

Check Number 5078

5/10/2023

LOWES BUSINESS ACCT.

DATE

Amount

5/10/2023

\$4,380.72

PAY: Four Thousand Three Hundred Eighty Dollars and 72/100

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
224189	44661	1	Bathroom remodel	525.20					
224189	44661	2		20.89					
224189	44661	11		37.96					
224189	44661	14		-14.23					
224190	44828	3	General Maintenance supply	6.07					
224190	44828	10		114.54					
224190	44828	12		20.39					
224191	44917	7	Supplies for Cedarwood	34.93					
224191	44917	5		50.00					
224191	44917	6		-50.00					
224191	44917	8		66.94					
224192	44465	9	Maney bathroom remodel	712.50					
224192	44465	4		-629.10					
224193	44918	17		855.73					
224193	44918	20	Demo/Remodel at CO	232.70					
224193	44918	13		327.07					
224193	44918	15		29.33					
224193	44918	26		86.88					
224193	44918	29		44.98					
224193	44918	30		89.43					
224194	44923	16	Supplies / JK	48.69					
224194	44923	18		24.24					
224194	44923	19		64.48					
224194	44923	21		205.98					

Approval Signature

Date

Check Copy

Check Number 5078

5/10/2023

LOWES BUSINESS ACCT.

DATE	Amount
5/10/2023	\$4,380.72

PAY: Four Thousand Three Hundred Eighty Dollars and 72/100

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
224194	44923	28		124.59					
224195	44869	23	Window and door trim	537.99					
224195	44869	25		199.38					
224196	44952	22	Extension Ladder	350.55					
224197	44959	24	Jump pack for bus	193.79					
224198		27	FLEX SEAL	68.82					
					ADM0	ADM2	1010	6210	50.33
					CSB00	CSB23	2000	6210	49.05
					HEH00	HEH22	2019	6210	19.33
					HEH00	HEH22	2019	6210	11.98
					HEH00	HEH22	2019	6210	8.19
					HEH00	HEH22	2019	6210	64.16
					HEH00	HEH22	2019	6210	222.61
					HEH00	HEH22	2019	6210	48.06
					HEH00	HEH22	2019	6210	9.44
					HEH00	HEH22	9999	6210	3.87
					HSCA		2019	6010	83.40
					HSS00	HSS22	2019	6210	121.67
					HSS00	HSS22	2019	6210	89.89
					HSS00	HSS22	2019	6210	51.99
					HSS00	HSS22	2019	6210	59.38
					HSS00	HSS22	2019	6210	302.49
					HSS00	HSS22	2019	6210	514.76
					HSS00	HSS22	2019	6210	403.82
					HSS00	HSS22	2019	6230	193.79

Approval Signature

Date

Check Copy

Check Number 5078

5/10/2023

LOWES BUSINESS ACCT.

DATE	Amount
5/10/2023	\$4,380.72

PAY: Four Thousand Three Hundred Eighty Dollars and 72/100

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	9999	6210	23.97
					LPH00	LPH23	4000	6210	7.54
					LPH00	LPH23	4005	6210	9.45
					LW00	LW23	3020	6210	0.95
					LWP	LWP23	4000	6210	2.84
					TF00	TF23	2019	6210	7.54
					WAP0	WAP23	3000	6210	16.03
					WAP0	WAP23	3020	6210	0.95
					XCF00	XCF23		6210	569.82
					XCF00	XCF23		6210	1433.42
			Check Total	<u>4,380.72</u>					<u>4,380.72</u>

Approval Signature

Date

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MID CUMBER COMM ACT AGCY
Account Number 821 3043 104768 4

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Customer Service: 1-800-444-1408

Summary of Account Activity	
Previous Balance	\$6,486.33
- Payments	\$6,486.33
- Other Credits	\$693.33
+ Purchases/Debits	\$5,074.05
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
New Balance	\$4,380.72
Credit Limit	\$21,800.00
Available Credit	\$17,357.00
Statement Closing Date	05/02/2023
Days in Billing Cycle	30

Payment Information	
New Balance	\$4,380.72
Total Minimum Payment Due	\$183.00
Payment Due Date	05/28/2023

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
03/02/2023	\$38.57	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
03/02/2023	\$119.58	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
03/02/2023	\$12.34	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
03/03/2023	\$27.54	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
03/03/2023	\$356.72	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. 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 reverse for details, Billing Rights and other important information.

7009

LOWE'S PRO

Account Number: 821 3043 104768 4

Total Minimum Payment Due	Payment Due Date	Promotional Payoff	New Balance
\$183.00	05/28/2023	\$0.00	\$4,380.72

Save a stamp. \$



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

Make Payment to: LOWES BUSINESS ACCT/SYNCR
PO BOX 669824
DALLAS, TX 75266-0781

Customer Service: For account information, call the number on the front of this statement. For Hearing or Speech disabilities, use a TRS. Unless your name is listed on this statement, your access to information on the account may be limited. You may also mail questions (but not payments) to: P.O. Box 71726, Philadelphia, PA 19176-1726. Please include your account number on any correspondence you send to us.
Payments: Send payments to the address listed on the remit portion of this statement or pay online.
Notice: See below for your Billing Rights and other important information. Telephoning about billing errors will not preserve your rights under federal law. To preserve your rights, please write to our Billing Inquiries Address, P.O. Box 71725, Philadelphia, PA 19176-1725.

Purchases, returns, and payments made just prior to billing date may not appear until next month's statement. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. You may choose not to have your payment collected electronically by sending your payment (with the payment stub), in your own envelope – not the enclosed window envelope, addressed to: P.O. Box 71720, Philadelphia, PA 19176-1720 and not the Payment Address.

Information About Payments: You may at any time pay, in whole or in part, the total unpaid balance without any additional charge for prepayment. Payments received after 5:00 p.m. (ET) on any day will be credited as of the next day. Credit to your Account may be delayed up to five days if payment (a) is not received at the Payment Address, (b) is not made in U.S. dollars drawn on a U.S. financial institution located in the U.S., (c) is not accompanied by the remittance coupon attached to your statement, (d) contains more than one payment or remittance coupon, or (e) includes staples, paper clips, tape, a folded check, or correspondence of any type. **Conditional Payments:** All written communications concerning disputed amounts, including any check or other payment instrument that: (i) indicates that the payment constitutes "payment in full" or is tendered as full satisfaction of a disputed amount; or (ii) is tendered with other conditions or limitations ("Disputed Payments"), must be mailed or delivered to us at P.O. Box 71725, Philadelphia, PA 19176-1725.

Credits To Your Account: An amount shown in parentheses or preceded by a minus (-) sign is a credit or credit balance unless otherwise indicated. Credits will be applied to your previous balance immediately upon receipt, but will not satisfy any required payment that may be due.

Credit Reports And Account Information: If you believe that we have reported inaccurate information about you to a consumer reporting agency, please contact us at P.O. Box 71727, Philadelphia, PA 19176-1727. In doing so, please identify the inaccurate information and tell us why you believe it is incorrect. If you have a copy of the credit report that includes the inaccurate information, please include a copy of that report. We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

How We Calculate Interest

Method 2D (Daily Balance Method): We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. We then add the interest to the daily balance. To get the "daily balance" we take the beginning balance of your account each day (which includes unpaid interest), add any new charges, and applicable fees, and subtract any payments or credits. This gives us the daily balance. Any daily balance of less than zero will be treated as zero. A separate daily balance will be calculated for each balance type on your account. The balance(s) shown in the Interest Charges section of this statement is the sum of the daily balances for each day in the billing cycle divided by the number of days in the billing cycle.

Method 3M (Average Daily Balance excluding current transactions): We figure the interest charge on your account by applying the periodic rate to the

"average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day which includes any unpaid interest charges from the previous billing cycle and add applicable fees, and subtract any payments or credits. We do not add in any new charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is the balance shown in the Interest Charges section of this statement. Any average daily balance of less than zero will be treated as zero. A separate average daily balance will be calculated for each balance type on your account.

Method 5 (Average Daily Balance excluding current transactions and unpaid interest charges): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add applicable fees and subtract any payments, credits and unpaid interest charges from the previous billing cycle. We do not add in any new charges. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is the balance shown in the Interest Charges section of this statement. Any average daily balance of less than zero will be treated as zero. A separate average daily balance will be calculated for each balance type on your account.

Method 6 (Average Daily Balance including current transactions and excluding unpaid interest charges): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new charges and applicable fees, and subtract any payments, credits and unpaid interest charges from the previous billing cycle. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance," which is the balance shown in the Interest Charges section of this statement. Any average daily balance of less than zero will be treated as zero. A separate average daily balance will be calculated for each balance type on your account.

We will not charge you any interest on purchases if you pay your entire balance by the due date each month. Please refer to the due date shown on the front of your statement.

Your Account is owned and serviced by Synchrony Bank.

MF645521KP

O1FK7009 - 04/05/23

Bankruptcy Notice: If you file bankruptcy, you must send us notice, including account number and all information related to the proceeding to the following address: Synchrony Bank, Attn: Bankruptcy Dept., P.O. Box 71783, Philadelphia, PA 19176-1783.

This is an attempt to collect a debt and any information obtained will be used for that purpose.

*By providing a telephone number on your account, you consent to Synchrony Bank and any other owner or servicer of your account contacting you about your account, including using any contact information or cell phone numbers you provide, and you consent to the use of any automatic telephone dialing system and/or an artificial or prerecorded voice when contacting you, even if you are charged for the call under your phone plan.

For changes of address, phone number and/or email, please check the box and print the changes below.

Street Address City, State ZIP Phone # Email

*Home Phone # *Business Phone # *Cell # or other phone # we can use to contact you **Email Address

**By providing your email address, you agree to receive email communications about your account and also give permission for us to share your email address with Lowe's.

Promotional Purchase Summary (Continued)							
Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date	
03/03/2023	\$16.98	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/03/2023	\$68.32	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/06/2023	\$18.99	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/07/2023	\$33.22	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/07/2023	\$91.11	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/07/2023	\$81.66	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/09/2023	\$57.28	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/09/2023	\$13.29	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/13/2023	\$68.80	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/13/2023	\$46.54	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/14/2023	\$25.03	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/15/2023	\$456.37	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/16/2023	\$68.84	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/16/2023	\$45.56	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/17/2023	\$53.19	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/20/2023	\$53.19	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/20/2023	\$199.14	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/20/2023	\$11.80	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/20/2023	\$43.69	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/20/2023	\$53.19	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/22/2023	\$109.69	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/22/2023	\$286.85	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/22/2023	\$28.64	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/22/2023	\$268.14	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/24/2023	\$629.10	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/24/2023	\$1,458.19	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/24/2023	\$336.45	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/24/2023	\$186.91	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/27/2023	\$629.10	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/27/2023	\$59.44	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/27/2023	\$37.97	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/28/2023	\$74.09	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/28/2023	\$40.78	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/28/2023	\$109.12	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/28/2023	\$71.52	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/28/2023	\$138.45	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/29/2023	\$78.64	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/29/2023	\$14.77	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/29/2023	\$186.08	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/30/2023	\$40.44	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/30/2023	\$19.94	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/30/2023	\$78.34	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/31/2023	\$12.34	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/31/2023	\$45.11	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/31/2023	\$56.55	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
03/31/2023	\$244.47	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
04/04/2023	\$525.20	No Interest With Payment	\$0.00	\$0.00	\$354.03	07/02/2023	
04/05/2023	\$20.89	No Interest With Payment	\$0.00	\$0.00	\$14.08	07/02/2023	
04/05/2023	\$6.07	No Interest With Payment	\$0.00	\$0.00	\$4.09	07/02/2023	
04/06/2023	\$50.00	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off	
04/06/2023	\$66.94	No Interest With Payment	\$0.00	\$0.00	\$45.12	07/02/2023	
04/06/2023	\$34.93	No Interest With Payment	\$0.00	\$0.00	\$23.54	07/02/2023	
04/06/2023	\$712.50	No Interest With Payment	\$0.00	\$0.00	\$480.28	07/02/2023	
04/10/2023	\$114.54	No Interest With Payment	\$0.00	\$0.00	\$77.21	07/02/2023	
04/11/2023	\$37.96	No Interest With Payment	\$0.00	\$0.00	\$25.59	07/02/2023	
04/12/2023	\$20.39	No Interest With Payment	\$0.00	\$0.00	\$13.75	07/02/2023	
04/12/2023	\$327.07	No Interest With Payment	\$0.00	\$0.00	\$220.48	07/02/2023	
04/13/2023	\$29.33	No Interest With Payment	\$0.00	\$0.00	\$10.18	07/02/2023	
04/14/2023	\$48.69	No Interest With Payment	\$0.00	\$0.00	\$32.83	07/02/2023	
04/18/2023	\$855.73	No Interest With Payment	\$0.00	\$0.00	\$855.73	07/02/2023	
04/18/2023	\$24.24	No Interest With Payment	\$0.00	\$0.00	\$24.24	07/02/2023	
04/18/2023	\$232.70	No Interest With Payment	\$0.00	\$0.00	\$232.70	07/02/2023	
04/18/2023	\$64.48	No Interest With Payment	\$0.00	\$0.00	\$84.48	07/02/2023	
04/19/2023	\$205.98	No Interest With Payment	\$0.00	\$0.00	\$205.98	07/02/2023	
04/19/2023	\$350.55	No Interest With Payment	\$0.00	\$0.00	\$350.55	07/02/2023	
04/19/2023	\$537.99	No Interest With Payment	\$0.00	\$0.00	\$537.99	07/02/2023	
04/20/2023	\$193.79	No Interest With Payment	\$0.00	\$0.00	\$193.79	07/02/2023	
04/20/2023	\$199.38	No Interest With Payment	\$0.00	\$0.00	\$199.38	07/02/2023	
04/20/2023	\$86.88	No Interest With Payment	\$0.00	\$0.00	\$86.88	07/02/2023	
04/26/2023	\$68.82	No Interest With Payment	\$0.00	\$0.00	\$68.82	07/02/2023	
04/27/2023	\$44.98	No Interest With Payment	\$0.00	\$0.00	\$44.98	07/02/2023	
04/27/2023	\$124.59	No Interest With Payment	\$0.00	\$0.00	\$124.59	07/02/2023	
05/01/2023	\$89.43	No Interest With Payment	\$0.00	\$0.00	\$89.43	07/02/2023	

Transaction Summary				
Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
04/04	04/04	50766	STORE 2654 MT. JULIET TN	\$525.20
04/05	04/05	69029	STORE 0666 HENDERSNVILLE TN	\$20.89
04/05	04/05	46066	STORE 0666 HENDERSNVILLE TN	\$6.07
04/06	04/06		STORE 0656 MURFREESBORO TN	(\$629.10)
04/06	04/06	15473	STORE 1692 LEBANON TN	\$50.00

(Continued on next page)

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44661	
INVOICE # : 50766		DATE OF SALE : 230404		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 001387		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000004139429	SS WARM HONEY 23.91 SQFT	26.000	EA	\$20.20	\$525.20
SUB \$525.20		TAX \$0.00		TOTAL INVOICE	\$525.20
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$525.20

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44661	
INVOICE # : 69029		DATE OF SALE : 230405		STORE # : 668	
TRANSACTION # : 0		AUTHORIZATION : 000883		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000015572	LAMINATE AND VINYL INSTAL	1.000	EA	\$20.89	\$20.89
SUB \$20.89		TAX \$0.00		TOTAL INVOICE	\$20.89
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$20.89

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44828	
INVOICE # : 46066		DATE OF SALE : 230405		STORE # : 668	
TRANSACTION # : 0		AUTHORIZATION : 000869		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
0000000001573609	PRESTONE DOT 3 BRAKE FLUI	1.000	EA	\$6.07	\$6.07
SUB \$6.07		TAX \$0.00		TOTAL INVOICE	\$6.07
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$6.07

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # :	
INVOICE # : 82698		DATE OF SALE : 230406		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 001493		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
0000000005083412	A+R 48-IN KINGSCOTE WHITE	1.000	EA	\$629.10-	\$629.10-
SUB \$629.10-		TAX \$0.00		TOTAL INVOICE	\$629.10-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$629.10-

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : CEDARWOOD	
INVOICE # : 15473		DATE OF SALE : 230406		STORE # : 1692	
TRANSACTION # : 0		AUTHORIZATION : 000914		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000903384	LITTLE GIANT 24 FOOT FIB	1.000	EA	\$50.00	\$50.00
SUB \$50.00		TAX \$0.00		TOTAL INVOICE	\$50.00
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$50.00

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # :	
INVOICE # : 15475		DATE OF SALE : 230406		STORE # : 1692	
TRANSACTION # : 0		AUTHORIZATION : 000914		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000903384	LITTLE GIANT 24 FOOT FIB	1.000	EA	\$50.00-	\$50.00-
SUB \$50.00-		TAX \$0.00		TOTAL INVOICE	\$50.00-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$50.00-

MID CUMBER COMM ACT AGCY		LOWE'S BUSINESS ACCOUNT		P.O. # : CEDARWOOD	
ACCOUNT # : 7982130431047684	INVOICE # : 15477	TRANSACTION # : 0	DATE OF SALE : 230406	AUTHORIZATION : 000898	STORE # : 1692
REGISTER # :					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000903384	LITTLE GIANT 24 FOOT FIB	1.000	EA	\$28.00	\$28.00
000000000907258	TR - DAMAGE PROTECTION	1.000	EA	\$4.20	\$4.20
SUB \$32.20		TAX \$2.73		TOTAL INVOICE	\$34.93
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$34.93

MID CUMBER COMM ACT AGCY		LOWE'S BUSINESS ACCOUNT		P.O. # : cedarwood	
ACCOUNT # : 7982130431047684	INVOICE # : 13674	TRANSACTION # : 0	DATE OF SALE : 230406	AUTHORIZATION : 000930	STORE # : 1692
REGISTER # :					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000750579	RCP 24-IN MEDIUM SURF PUS	1.000	EA	\$35.61	\$35.61
000000002423221	DOUBLE BLADE MOSS FOAM SQ	1.000	EA	\$31.33	\$31.33
SUB \$66.94		TAX \$0.00		TOTAL INVOICE	\$66.94
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$66.94

MID CUMBER COMM ACT AGCY		LOWE'S BUSINESS ACCOUNT		P.O. # : 44465	
ACCOUNT # : 7982130431047684	INVOICE # : 60532	TRANSACTION # : 0	DATE OF SALE : 230406	AUTHORIZATION : 001576	STORE # : 2618
REGISTER # :					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000005083412	A+R 48-IN KINGSCOTE WHITE	1.000	EA	\$712.50	\$712.50
SUB \$712.50		TAX \$0.00		TOTAL INVOICE	\$712.50
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$712.50

MID CUMBER COMM ACT AGCY		LOWE'S BUSINESS ACCOUNT		P.O. # : 44828	
ACCOUNT # : 7982130431047684	INVOICE # : 01882	TRANSACTION # : 0	DATE OF SALE : 230410	AUTHORIZATION : 000982	STORE # : 1692
REGISTER # :					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000054195	24-48 CLNG PANL FASHTNE 9	2.000	CT	\$57.27	\$114.54
SUB \$114.54		TAX \$0.00		TOTAL INVOICE	\$114.54
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$114.54

MID CUMBER COMM ACT AGCY		LOWE'S BUSINESS ACCOUNT		P.O. # : 44661	
ACCOUNT # : 7982130431047684	INVOICE # : 10669	TRANSACTION # : 0	DATE OF SALE : 230411	AUTHORIZATION : 000906	STORE # : 2618
REGISTER # :					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000164570	CHERRY 1.25IN X 72IN SEAM	2.000	EA	\$18.98	\$37.96
SUB \$37.96		TAX \$0.00		TOTAL INVOICE	\$37.96
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$37.96

MID CUMBER COMM ACT AGCY		LOWE'S BUSINESS ACCOUNT		P.O. # : 44828	
ACCOUNT # : 7982130431047684	INVOICE # : 09774	TRANSACTION # : 0	DATE OF SALE : 230412	AUTHORIZATION : 000890	STORE # : 659
REGISTER # :					
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000298084	MS PVC 3/4-IN X 5-FT RACE	1.000	EA	\$13.76	\$13.76

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000219454	MS PVC 3/4-IN RADIUS L 2-	1.000	EA	\$6.63	\$6.63
SUB \$20.39		TAX \$0.00		TOTAL INVOICE	\$20.39
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$20.39

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918	
INVOICE # : 11629		DATE OF SALE : 230412		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 001197		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000986212	MOEN LINDOR BN WS	1.000	EA	\$132.04	\$132.04
000000002691714	PS PRO-FLUSH EL CH WH 1.2	1.000	EA	\$103.55	\$103.55
000000000231493	KW SN BED/BATH LVR TUSTIN	1.000	EA	\$35.61	\$35.61
000000000119118	WHIZZ 10-PACK 4-IN FOAM M	1.000	EA	\$15.66	\$15.66
000000001093182	FLEXCO 4-FT TPR MED GREY	5.000	EA	\$3.02	\$15.10
000000000030130	MDF CASE 445 3-1/4-INX5/8	1.000	EA	\$14.23	\$14.23
000000001623656	WHIZZ PLASTIC TRAY FOR 4-	1.000	EA	\$4.26	\$4.26
000000000235013	WHIZZ 6-IN MINI ROLLER FR	1.000	EA	\$4.26	\$4.26
000000000078783	ETN 2G COMBO TOG DUP PLAT	1.000	EA	\$2.36	\$2.36
SUB \$327.07		TAX \$0.00		TOTAL INVOICE	\$327.07
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$327.07

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # :	
INVOICE # : 82511		DATE OF SALE : 230413		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 000885		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000030130	MDF CASE 445 3-1/4-INX5/8	1.000	EA	\$14.23-	\$14.23-
SUB \$14.23-		TAX \$0.00		TOTAL INVOICE	\$14.23-
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$14.23-

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918	
INVOICE # : 11678		DATE OF SALE : 230413		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 000900		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000056378	18-IN HANGMAN SYSTEM	1.000	EA	\$18.89	\$18.89
000000000845162	QLT V NTCH 3/16-INX5/32-I	1.000	EA	\$10.44	\$10.44
SUB \$29.33		TAX \$0.00		TOTAL INVOICE	\$29.33
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$29.33

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44923	
INVOICE # : 35922		DATE OF SALE : 230414		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 000920		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000310450	MGNM 2-IN LM STL SHKL 2-P	1.000	EA	\$22.79	\$22.79
000000001329420	1/4INX1FT HITST CHN(-3482	4.000	FT	\$4.92	\$19.68
000000000222027	10-INX14-IN ALUM PRIVATE	2.000	EA	\$3.11	\$6.22
SUB \$48.69		TAX \$0.00		TOTAL INVOICE	\$48.69
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$48.69

MID CUMBER COMM ACT AGCY						
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918		
INVOICE # : 35152		DATE OF SALE : 230418		STORE # : 668		
TRANSACTION # : 0		AUTHORIZATION : 001731		REGISTER # :		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
000000004139429	SS WARM HONEY 23.91 SQFT	32.000	EA	\$22.48	\$719.36	
000000000670365	1G SIGNATURE FLAT CEILING	1.000	EA	\$37.09	\$37.09	
000000000047996	GE SIL II WD WHITE 10.1OZ	2.000	EA	\$11.40	\$22.80	
000000004906664	SV LARGE CART FILTER (-36	1.000	PC	\$21.87	\$21.87	
000000000015572	LAMINATE AND VINYL INSTAL	1.000	EA	\$20.91	\$20.91	
00000000004874	PFJCASE366 2-1/4-INX11/16	2.000	EA	\$7.59	\$15.18	
000000000637572	PAINTERFTS TERRY 12-PACK	1.000	EA	\$10.45	\$10.45	
000000004906678	PS 1 7/8-IN UTILITY NOZ	1.000	EA	\$8.07	\$8.07	
SUB \$855.73		TAX \$0.00		TOTAL INVOICE		\$855.73
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$855.73

MID CUMBER COMM ACT AGCY						
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44923		
INVOICE # : 22468		DATE OF SALE : 230418		STORE # : 2618		
TRANSACTION # : 0		AUTHORIZATION : 000900		REGISTER # :		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
000000000010392	QUIKRETE 50-LB PLAY SAND	4.000	BA	\$6.06	\$24.24	
SUB \$24.24		TAX \$0.00		TOTAL INVOICE		\$24.24
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$24.24

MID CUMBER COMM ACT AGCY						
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44923		
INVOICE # : 01144		DATE OF SALE : 230418		STORE # : 2654		
TRANSACTION # : 0		AUTHORIZATION : 000940		REGISTER # :		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
000000000310630	5-13/16-INX8-FT PVC UTLTY	2.000	EA	\$22.78	\$45.56	
000000000999426	8-FT PVC SCREEN	4.000	EA	\$4.73	\$18.92	
SUB \$64.48		TAX \$0.00		TOTAL INVOICE		\$64.48
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$64.48

MID CUMBER COMM ACT AGCY						
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918		
INVOICE # : 10780		DATE OF SALE : 230418		STORE # : 2654		
TRANSACTION # : 0		AUTHORIZATION : 001108		REGISTER # :		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
000000004906692	DW 12 GAL 6 PHP QUIET VAC	1.000	EA	\$132.05	\$132.05	
000000001120245	DW CARTRIDGE FILTER HEPA	1.000	EA	\$47.49	\$47.49	
000000001120743	CRAFTSMAN WOOD-FORGED SCR	1.000	EA	\$34.18	\$34.18	
000000001120247	DW REGULAR DUST BAG FOR 6	1.000	EA	\$18.98	\$18.98	
SUB \$232.70		TAX \$0.00		TOTAL INVOICE		\$232.70
				CREDITS TOTAL		\$0.00
				BALANCE DUE		\$232.70

MID CUMBER COMM ACT AGCY						
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44923		
INVOICE # : 01423		DATE OF SALE : 230419		STORE # : 2618		
TRANSACTION # : 0		AUTHORIZATION : 001082		REGISTER # :		
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00	
000000000055612	24-48 CLNG PNL RND TXTD 9	2.000	CT	\$60.07	\$120.14	
000000000336654	24-48 FINE FISSURED 922A	1.000	CT	\$47.40	\$47.40	
000000004908933	12=72 CHARMIN SOFT SM (-7	1.000	EA	\$23.26	\$23.26	

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000001060506	6=18 VIVA TRIPLE PAPER TO	1.000	EA	\$15.18	\$15.18
SUB \$205.98		TAX \$0.00		TOTAL INVOICE	\$205.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$205.98

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684	LOWE'S BUSINESS ACCOUNT	P.O. # : 44952			
INVOICE # : 02205	DATE OF SALE : 230419	STORE # : 2618			
TRANSACTION # : 0	AUTHORIZATION : 001227	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000001442906	LG M26 LEVELER MTL LADDER	1.000	EA	\$350.55	\$350.55
SUB \$350.55		TAX \$0.00		TOTAL INVOICE	\$350.55
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$350.55

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684	LOWE'S BUSINESS ACCOUNT	P.O. # : 44869			
INVOICE # : 02205	DATE OF SALE : 230419	STORE # : 2618			
TRANSACTION # : 0	AUTHORIZATION : 001414	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000005111574	MET 12-IN DL BEV CMP MS (1.000	BO	\$284.07	\$284.07
00000000238343	1INX4INX8FT PVC BOARD	4.000	EA	\$21.83	\$87.32
00000000066646	1INX2INX8FT PVC BOARD	8.000	EA	\$10.43	\$83.44
000000001275109	10.1-OZ DYNAFLEX ULTRA BR	4.000	EA	\$8.34	\$33.36
000000005183503	PS BETTER 3-PACK POLY BRU	1.000	EA	\$17.08	\$17.08
000000000336418	KB 7-PC BLOW GUN KIT	1.000	PC	\$14.23	\$14.23
000000000235014	WHIZZ 6-PACK 4-1/2-IN MAX	1.000	EA	\$9.96	\$9.96
0000000003784785	WHIZZ 3-PC 4-1/2-IN MAXIM	1.000	EA	\$8.53	\$8.53
SUB \$537.99		TAX \$0.00		TOTAL INVOICE	\$537.99
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$537.99

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684	LOWE'S BUSINESS ACCOUNT	P.O. # : 44959			
INVOICE # : 11040	DATE OF SALE : 230420	STORE # : 659			
TRANSACTION # : 0	AUTHORIZATION : 001071	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000005144529	CRAFTSMAN 1200 AMP JUMP S	1.000	EA	\$160.56	\$160.56
000000000660588	PRO UNIVERSAL COUPLER LOC	1.000	EA	\$33.23	\$33.23
SUB \$193.79		TAX \$0.00		TOTAL INVOICE	\$193.79
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$193.79

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684	LOWE'S BUSINESS ACCOUNT	P.O. # : 44869			
INVOICE # : 02388	DATE OF SALE : 230420	STORE # : 2618			
TRANSACTION # : 0	AUTHORIZATION : 001077	REGISTER # :			
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
00000000238345	1INX6INX8FT PVC BOARD	6.000	EA	\$33.23	\$199.38
SUB \$199.38		TAX \$0.00		TOTAL INVOICE	\$199.38
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$199.38

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918	
INVOICE # : 09735		DATE OF SALE : 230420		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 000964		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000259930	20-20 NESTED FLAT PNL 2-C	4.000	EA	\$5.19	\$20.76
000000000795238	CLR X TOILET PLUNGER AND B	1.000	EA	\$18.05	\$18.05
000000000425006	VENOM 50-CT HVY DTY NITRI	1.000	PC	\$17.08	\$17.08
000000001083863	GORILLA BLACK 50 YD XL DU	1.000	EA	\$15.86	\$15.86
000000000771594	3M SB PRO 220# 2-CT SPONG	1.000	EA	\$7.11	\$7.11
000000000761288	3M SB PRO 120# DUAL ANGLE	1.000	EA	\$5.68	\$5.68
000000000208216	VENBR FL HINGE SCR 9X1-1/	1.000	EA	\$1.22	\$1.22
000000000057233	FH PHIL WS 8 1-1/4-IN 8-C	1.000	BA	\$1.12	\$1.12
SUB \$86.88		TAX \$0.00		TOTAL INVOICE	\$86.88
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$86.88

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : g2	
INVOICE # : 11677		DATE OF SALE : 230426		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 000952		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000788406	FLEX SEAL 32-FL OZ LIQUID	2.000	EA	\$33.23	\$66.46
000000000642481	SHURLINE QT PAINT CAN LID	1.000	EA	\$2.36	\$2.36
SUB \$68.82		TAX \$0.00		TOTAL INVOICE	\$68.82
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$68.82

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44923	
INVOICE # : 02555		DATE OF SALE : 230427		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 001009		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000055612	24-48 CLNG PNL RND TXTD 9	2.000	CT	\$60.07	\$120.14
000000001290704	6 IN. BLACK SPRING LINK	1.000	EA	\$4.45	\$4.45
SUB \$124.59		TAX \$0.00		TOTAL INVOICE	\$124.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$124.59

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918	
INVOICE # : 01881		DATE OF SALE : 230427		STORE # : 2618	
TRANSACTION # : 0		AUTHORIZATION : 000929		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000004139429	SS WARM HONEY 23.91 SQFT	2.000	EA	\$22.49	\$44.98
SUB \$44.98		TAX \$0.00		TOTAL INVOICE	\$44.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$44.98

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 44918	
INVOICE # : 11997		DATE OF SALE : 230501		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 000978		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000399376	MILESCRAFT DOOR MORTISE K	1.000	EA	\$39.90	\$39.90
000000005024399	JRGNSN 3PCS WD CHSL W CLE	1.000	EA	\$28.50	\$28.50
000000000043594	ETN 1G JUMBO DUP RECEIPT P	5.000	EA	\$1.50	\$7.50
000000003703287	RB SC CONCV DOOR BUMPER(-	1.000	EA	\$4.72	\$4.72
000000000070640	ETN 1G STD TOG PLATE IV	6.000	EA	\$0.48	\$2.88
000000000070599	ETN 3G TOG PLATE V	1.000	EA	\$2.83	\$2.83
000000000078767	ETN 1G BLANK PLATE IV	1.000	EA	\$1.79	\$1.79

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT_PRICE
000000000057868	RH SLT/PH MS 1/4-20X1 4-C	1.000	BA	\$1.31	\$1.31
SUB \$89.43		TAX \$0.00		TOTAL INVOICE	\$89.43
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$89.43

Check Copy

Check Number 5077

5/10/2023

FLEETCOR TECHNOLOGIES

DATE

Amount

5/10/2023

\$2,754.34

PAY: Two Thousand Seven Hundred Fifty-Four Dollars and 34/100

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
224236	44759	46-48	Fuel for Journey March/April	217.88					
224265		NP64312781	FUEL ACCOUNT FOR AGENCY #BG150708	2,536.46					
					CSB00	CSB23	2000	5545	217.88
					CSB00	CSB23	2000	5545	49.52
					HEH00	HEH22	2019	5545	264.48
					HSS00	HSS22	2019	5545	2093.33
					TF00	TF23	2019	5545	129.13
			Check Total	<u>2,754.34</u>					<u>2,754.34</u>

Approval Signature _____

Date _____



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Nashville
(800) 877-0800

MID CUMBERLAND HEAD START
PO BOX 1999
MOUNT JULIET TN 37121

FLEET MANAGEMENT REPORT

Account # **BG150708**
FLEET # 151833
Name: MID CUMBERLAND HEAD START
MATCHING STATEMENT # NP64312781
Page: 1 of 5

FLEET MANAGEMENT REPORT FOR 4/1/2023 – 4/30/2023

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	670.569	\$2,011.83	\$126.82	\$0.00	\$0.00		\$2,138.65
UDSL*	30.205	\$97.60	\$7.53	\$0.00	\$0.00		\$105.13
OTHER CHARGES						\$510.56	\$510.56
Total	700.774	\$2,109.43	\$134.35	\$0.00	\$0.00	\$510.56	\$2,754.34
						Tax Exempt Filing Fee	\$22.44
						Regular Package Fee	\$389.35
						Monthly Billing Cycle Fee	\$44.88
						Monthly Billing Cycle Fee	\$53.89
						Report Total	\$2,754.34

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

TOTAL MILES: 13,290

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

EXCEPTION CODES:

- 5 Vehicle has exceeded its cycle fuel limit
- 11 Odometer entry is out of sequence

Transaction Detail for Customer NO. 151833 – MID CUMBERLAND HEAD START; 4/1/2023 – 4/30/2023

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
105 – Williamson County Vehicle											
04/15	17:04	958760	Williamson	20376	0.0	UDSL*	13.804	3.30190	0.25001	\$49.02	11
				Miles:	----		13.804			\$49.02	
1286 Nissan – 2012Versa1286											
04/05	08:25	674638	Head Start	55108	33.7	UE10	8.688	2.86260	0.19001	\$26.52	
04/17	16:02	674638	Head Start	55418	35.0	UE10	8.865	3.06150	0.19001	\$28.82	
				Miles:	603	34.4	17.553			\$55.34	
1773 – 2019 Chevy Silverado 1773											
04/26	16:21	681601	Head Start	57296	14.0	UE10	31.290	2.79130	0.19001	\$93.29	
				Miles:	439	14.0	31.290			\$93.29	
2078 – 2009 Nissan Versa 2078											
04/19	10:24	681601	Head Start	66566	18.0	UE10	10.860	3.09210	0.19001	\$35.64	
				Miles:	196	18.0	10.860			\$35.64	
2896 – 2016 Nissan Versa 2896											
04/03	12:45	390640	Head Start	31648	29.3	UE10	9.078	2.78920	0.19001	\$27.05	
				Miles:	266	29.3	9.078			\$27.05	
3214 – 2021 Nissan Ki 3214											
04/21	14:45	540028	Head Start	4012	30.4	UE10	8.590	2.97210	0.19001	\$27.16	
				Miles:	261	30.4	8.590			\$27.16	



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG150708**
 FLEET # **151833**
 Name: **MID CUMBERLAND HEAD START**
 MATCHING STATEMENT # **NP64312781**
 Page: **2 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
3354 – 2017 Nissan Versa 3354											
04/18	10:54	674696	Head Start	27700	39.2	UE10	5.353	3.09170	0.19001	\$17.57	
04/21	14:35	556350	Head Start	27969	34.4	UE10	7.820	2.95140	0.19001	\$24.57	
				Miles:	479	36.8		13.173		\$42.14	
4936 – 2021 Nissan Ki 4936											
04/14	07:17	364735	Head Start	2150	16.8	UE10	8.428	3.15260	0.19001	\$28.17	
				Miles:	142	16.8		8.428		\$28.17	
4964 – 2016 Passenger Bus 4964											
04/05	09:32	913553	Head Start	16243	8.9	UE10	18.495	2.91560	0.19001	\$57.43	
04/11	09:47	913553	Head Start	16374	8.4	UE10	15.595	2.99200	0.19001	\$49.62	
04/17	08:29	913553	Head Start	16545	8.3	UE10	20.600	2.99180	0.19001	\$65.54	
04/20	09:07	913553	Head Start	16675	8.2	UE10	15.888	2.99090	0.19001	\$50.54	
04/25	09:15	913553	Head Start	16804	8.2	UE10	15.772	2.89120	0.19001	\$48.60	
04/28	09:32	913553	Head Start	16935	8.6	UE10	15.321	2.79160	0.19001	\$45.68	
				Miles:	857	8.4		101.671		\$317.41	
5128 – 2012 Nissan Versa 5128											
04/10	10:04	594154	Head Start	50151	49.9	UE10	8.052	2.92550	0.19001	\$25.09	
04/25	11:53	364720	Head Start	50420	29.5	UE10	9.120	2.99120	0.19001	\$29.02	
				Miles:	671	39.7		17.172		\$54.11	
5294 – 2021 Nissan Ki 5294											
04/04	17:13	287196	Head Start	13684	34.8	UE10	8.611	2.84980	0.19001	\$26.18	
04/17	12:28	929747	Head Start	13963	32.6	UE10	8.570	3.09570	0.18610	\$28.13	
04/21	13:28	674689	Head Start	14445	58.6	UE10	8.221	3.04220	0.19001	\$26.57	
				Miles:	1061	42.0		25.402		\$80.88	
5329 – 2020 Chevy Silverado 5329											
04/03	13:10	395634	Head Start	66266	15.9	UE10	21.250	2.92450	0.18610	\$66.10	
04/05	15:51	542179	Head Start	66588	15.9	UE10	20.310	3.19600	0.18610	\$68.69	
04/10	15:07	888223	Head Start	66874	14.4	UE10	19.889	2.90920	0.19001	\$61.64	
04/17	08:08	916813	Head Start	67210	15.6	UE10	21.590	3.15470	0.18610	\$72.13	
04/19	16:04	395634	Head Start	67525	15.5	UE10	20.320	3.05610	0.18610	\$65.88	
04/21	11:01	340511	Head Start	67881	16.2	UE10	21.950	3.02100	0.19001	\$70.49	
				Miles:	1953	15.6		125.309		\$404.93	
5447 – 2017 Nissan Versa 5447											
04/03	07:27	390648	Head Start	34440	37.6	UE10	8.466	2.93020	0.19001	\$26.42	
04/20	13:52	674638	Head Start	34795	37.0	UE10	9.600	2.98960	0.19001	\$30.53	
				Miles:	673	37.3		18.066		\$56.95	
5625 – 2009 Nissan Versa 5625											
04/03	10:25	674667	Head Start	117772	28.1	UE10	5.015	2.84450	0.19001	\$15.23	
04/12	15:20	674667	Head Start	118031	30.6	UE10	8.473	3.12170	0.19001	\$28.06	
04/18	16:01	363322	Head Start	118212	28.4	UE10	6.380	3.09090	0.19001	\$20.93	
04/19	19:45	674667	Head Start	118364	29.3	UE10	5.186	2.99070	0.19001	\$16.50	
04/26	15:57	674667	Head Start	118589	29.4	UE10	7.664	2.81050	0.19001	\$23.00	
				Miles:	958	29.2		32.718		\$103.72	
5634 – 2016 Nissan Versa 5634											
04/13	14:54	895581	Head Start	35550	0.0	UE10	6.744	3.14950	0.19001	\$22.52	
04/27	14:34	674638	Head Start	34852	0.0	UE10	7.978	2.85160	0.19001	\$24.27	11
				Miles:	---	---		14.722		\$46.79	
7219 – 2009 Nissan Versa 7219											
04/13	07:04	325796	Head Start	108319	41.1	UE10	5.303	3.36230	0.19001	\$18.84	
04/27	07:10	325796	Head Start	108435	22.5	UE10	5.148	3.32170	0.19001	\$18.08	
				Miles:	334	31.8		10.451		\$36.92	
7276 – 2015 Nissan Versa 7276											
04/18	07:34	340511	Head Start	25123	34.6	UE10	7.090	3.09170	0.19001	\$23.27	
				Miles:	245	34.6		7.090		\$23.27	



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG150708**
 FLEET # **151833**
 Name: **MID CUMBERLAND HEAD START**
 MATCHING STATEMENT # **NP64312781**
 Page: **3 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
7476 – 2015 Passenger Bus 7476											
04/18	13:51	674618	Head Start	23859	6.4	UE10	27.142	2.87080	0.19001	\$83.09	
				Miles:	173	6.4	27.142			\$83.09	
8227 – 2016 Nissan Versa 8227											
04/17	08:37	674638	Head Start	49418	34.1	UE10	8.038	3.09030	0.19001	\$26.37	
04/27	07:37	340511	Head Start	49676	35.1	UE10	7.340	2.89100	0.19001	\$22.62	
				Miles:	532	34.6	15.378			\$48.99	
9041 – 2015 Passenger Bus 9041											
04/10	07:31	325796	Head Start	41947	6.4	UE10	26.844	3.36240	0.19001	\$95.36	
				Miles:	171	6.4	26.844			\$95.36	
CSD – Outreach Operations Coord											
04/27	16:26	958760	Outreach O	203655	0.0	UDSL*	13.640	3.17230	0.25001	\$46.67	
04/27	16:27	958760	Outreach O	20746	0.0	UDSL*	2.761	3.16910	0.25001	\$9.44	11
				Miles:	---		16.401			\$56.11	
FTManager – FTManager											
04/03	17:51	967542	Head Start	59312	20.0	UE10	17.680	2.85180	0.18610	\$53.72	
04/12	08:01	674689	Head Start	59665	21.0	UE10	16.842	2.95040	0.19001	\$52.90	
04/20	18:06	967542	Head Start	60020	19.6	UE10	18.110	3.06520	0.18610	\$58.88	
04/28	09:28	345594	Head Start	60378	21.1	UE10	17.000	2.89470	0.18610	\$52.38	
				Miles:	1419	20.4	69.632			\$217.88	
FTSpec – FTSpec											
04/04	08:36	681601	Head Start	86431	21.4	UE10	18.670	2.93950	0.19001	\$58.43	
04/06	14:25	538769	Head Start	86803	31.8	UE10	11.710	3.09480	0.18610	\$38.41	5
04/12	17:30	450610	Head Start	87092	14.6	UE10	19.860	3.05190	0.19001	\$64.38	
04/17	14:19	538769	Head Start	87478	21.2	UE10	18.240	3.09540	0.18610	\$59.86	
04/20	10:51	450610	Head Start	87888	35.6	UE10	11.520	3.15020	0.19001	\$38.48	5
				Miles:	1857	24.9	80.000			\$259.56	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
287196	7-eleven 41897	8000 Golden Bear Gateway	Mount Juliet	TN
325796	Dean Oil Company	104 11th Ave E	Springfield	TN
340511	Sudden Service #6143	1304 Nw Broad St	Murfreesboro	TN
345594	Twice Daily #6178	267 Indian Lake Blvd	Hendersonville	TN
363322	Nw Broad Market #2147	2125 Nw Broad St	Murfreesboro	TN
364720	Circle K 3696	1221 S Water Ave	Gallatin	TN
364735	Circle K #3710	545 S Main St	Ashland City	TN
390640	Tigermart 41073	810 S Cumberland St	Lebanon	TN
390648	Tigermart 41076	2020 S Church St	Murfreesboro	TN
395634	Twice Daily #6179	1101 Long Hollow Pke	Gallatin	TN
450610	Providence Shell #2535	88 N Mount Juliet Rd	Mount Juliet	TN
538769	Sudden Service #12	201 N Main St	Ashland City	TN
540028	Harrys #40	2300 4th Ave	Chattanooga	TN
542179	6140 - Twice Daily	8064 Horton Hwy	Arrington	TN
556350	Serv N Go 19	5965 Miller Ln	Christiana	TN
594154	Murphy Express #8683	1695 Memorial Blvd	Murfreesboro	TN
674618	Mapco Express #3351	803 S Cumberland St	Lebanon	TN
674638	Mapco #3162	1251 S Church St	Murfreesboro	TN
674667	Mapco Express #3305	1218 Hazelwood Dr	Smyrna	TN
674689	Mapco Express #3341	246 Hwy 70	Mount Juliet	TN
674696	Mapco #3353	883 Hartsville Pike	Gallatin	TN
681601	Gas & Go #4112	511 E Main St	Gallatin	TN
888223	Speedway 7139	1066 W Main St	Hendersonville	TN
895581	Mapco Mart #3406	2010 Nw Broad St	Murfreesboro	TN
913553	Davenport Service Station*	335 Mcminnville Hwy	Woodbury	TN
916813	Twice Daily #8825	7354 Charlotte Pike	Nashville	TN
929747	Sudden Service #7203	320 Highway 109 N	Lebanon	TN
958760	Speedway 7166	12115 Lebanon Rd	Mount Juliet	TN
967542	Dailys #7207	343 E Main St	Hendersonville	TN



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FLEET MANAGEMENT REPORT

Account # **BG150708**
FLEET # 151833
Name: MID CUMBERLAND HEAD START
MATCHING STATEMENT # NP64312781
Page: 4 of 5

OTHER CHARGES

05/01/2023	Tax Exempt Filing Fee	\$22.44
05/01/2023	Regular Package Fee	\$389.35
05/01/2023	Monthly Billing Cycle Fee	\$44.88
05/01/2023	Monthly Billing Cycle Fee	\$53.89
	Total Other Charges	\$510.56

Site Updates

New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
3-js Food Mart #3269	101 High St	Fulton	KY	Marathon	Y			Y	
3-js Food Mart #70	609 Elm St	Martin	TN	Unbranded	Y			Y	Y
3-js Food Mart #71	1500 E Reelfoot Ave	Union City	TN	Unbranded	Y	Y		Y	
Hornbeak Bestway	208 W Main	Hornbeak	TN	Unbranded	Y	Y		Y	
Little General #03	238 S Washington St	Ripley	TN	Marathon	Y			Y	
Little General #05	304 West Main St	Waverly	TN	Shell	Y			Y	
Little General #08	302 W Main St	Union City	TN	Unbranded	Y			Y	
Little General #15	528 Magnolia Ave	Mc Kenzie	TN	Unbranded	Y			Y	Y
Little General #16	5610 Broad St N	Trezevant	TN	Unbranded	Y	Y		Y	
Little General #20	1007 N Church St	Halls	TN	Unbranded	Y	Y		Y	
Little General #22	2129 E Reelfoot Ave	Union City	TN	Shell	Y	Y		Y	
Little General #24	3804 Highway 45 N	Jackson	TN	Shell	Y			Y	
Little General #28	5322 Us Highway 45	Sharon	TN	Unbranded	Y	Y		Y	
Little General #30	210 Hwy 79 S	Gibson	TN	Unbranded	Y			Y	
Little General #32	301 S Trenton St	Rutherford	TN	Unbranded	Y			Y	
Little General #3217	202 N Cedar St	Gleason	TN	Unbranded	Y			Y	
Little General #3226	8603 Hwy 22	Dresden	TN	Marathon	Y			Y	
Little General #3227	3130 Eastend Ave	Humboldt	TN	Marathon	Y	Y		Y	
Little General #3229	1013 N Firs:	Milan	TN	Marathon	Y			Y	
Little General #3236	187 S Main St	Dyer	TN	Marathon	Y			Y	
Little General #3239	111 W Armory St	Trenton	TN	Marathon	Y			Y	
Little General #3246	9330 Us Hwy 70 E	Mcewen	TN	Marathon	Y			Y	
Little General #3253	1900 S Seventh St	Hickman	KY	Marathon	Y	Y		Y	
Little General #3255	115 S 5th St	Union City	TN	Marathon	Y			Y	
Little General #3256	100 Carl Perkins Pkwy	Tiptonville	TN	Marathon	Y	Y		Y	Y
Little General #3257	429 E Harper St	Troy	TN	Marathon	Y	Y		Y	
Little General #3259	30712 Broad St	Bruceston	TN	Marathon	Y	Y		Y	
Little General #3260	21020 E Main St	Huntingdon	TN	Marathon	Y	Y		Y	
Little General #3261	301 N Poplar	Kenton	TN	Marathon	Y	Y		Y	
Little General #3266	1015 West Broadway	Mayfield	KY	Marathon	Y	Y		Y	Y
Little General #34	1103 W Van Hook St	Milan	TN	Unbranded	Y			Y	
Little General #35	520 N Broad St	Lexington	TN	Marathon	Y			Y	Y
Little General #37	305 E Highway 77	Newbern	TN	Shell	Y	Y		Y	
Little General #43	998 Broadway Ave	New Johnsonville	TN	Shell	Y	Y		Y	
Little General #44	628 S Cavalier Dr	Alamo	TN	Shell	Y			Y	
Little General #47	299 Us Highway 45 W	Humboldt	TN	Shell	Y			Y	
Little General #48	1040 E Church St	Lexington	TN	Shell	Y	Y		Y	Y
Little General #49	760 Us Highway 45 E	Medina	TN	Shell	Y			Y	
Little General #50	200 Mount Pelia Rd	Martin	TN	Shell	Y			Y	
Little General #51	100 Tyson Ave	Paris	TN	Shell	Y	Y		Y	
Little General #52	1845 S Meridian Street	Greenfield	TN	Shell	Y	Y		Y	
Little General #62	418 W Palestine Ave	Obion	TN	Unbranded	Y	Y		Y	
Mapco #7560	3450 Hwy 109	Lebanon	TN	Mapco	Y	Y		Y	Y
Maverick #31	420 G Reelfoot Ave	Union City	TN	Unbranded	Y			Y	
Maverick #40	101 Crockett Manor Dr	Trenton	TN	Unbranded	Y			Y	
Maverick #63	1444 Church St	Tiptonville	TN	Unbranded	Y			Y	Y
Maverick #64	120 E Hwy 22	Union City	TN	Unbranded	Y	Y		Y	Y
Maverick #65	5601 W Hwy 22	Samburg	TN	Unbranded	Y	Y		Y	Y
Maverick Quick Shop #3204	4 Three Way Ln	Humboldt	TN	Marathon	Y			Y	
Maverick Quick Shop #3207	2329 Eastend Dr	Humboldt	TN	Marathon	Y			Y	
Maverick Quick Shop #3223	302 Memorial Dr	Paris	TN	Marathon	Y			Y	
Maverick Quickstop #42	15300 Highland Dr	Mc Kenzie	TN	Unbranded	Y			Y	
Peacock Express 3	15287 State Route 111	Spencer	TN	Unbranded	Y	Y		Y	Y
Ta Express Cookeville Otr #287	1750 Salem Rd	Cookeville	TN	Unbranded		Y		Y	Y
Ta Express Tonkawa Cstore #287	1750 Salem Rd	Cookeville	TN	Unbranded	Y	Y		Y	Y