

Consolidated Balance Sheet

07/31/2023

Account

Assets

1003	OPERATING CASH ACCOUNT	\$12,667.86
1004	PAYROLL CASH ACCOUNT	\$1,446.38
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$153,068.56)
1009	Pinnacle Payroll	\$3,187.83
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$1,281,639.24
1040	ACCOUNTS RECEIVABLE	\$752.80
1100	COMMODITY INVENTORY	\$159,104.70
1710	BUILDINGS	\$1,702,467.89
1730	EQUIPMENT	\$551,137.64
1740	VEHICLES	\$198,359.35
1810	ACCUMULATED DEPRECIATION	(\$307,841.29)

Total Assets

\$3,494,691.16

Liabilities

2110	ACCOUNTS PAYABLE	\$181,462.32
2111	ACCRUED SALARIES/WAGES	\$246,707.06
2121	UNEMPLOYMENT TAX PAYABLE	(\$111.43)
2124	UNAPPLIED GRANT REVENUE	\$220,455.66
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$714.24
2133	Insurance payables employee deduct	(\$835.77)
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2151	Due Grantor -THDA	\$43,219.15
2152	DUE GRANTOR DHS	\$4,799.31

Equity/Fund

	Revenue Over/Under Expenses	\$1,529,619.96
3160	FUND BALANCE	\$1,233,949.49

Total Liabilities and Equity

\$3,494,691.16

Mid Cumberland Community Action Agency
 ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50141	MANAGERS	528.80	0.00	528.80	0.00	-528.80
52001	AGENCY DIRECTORS	18,239.70	476,231.00	18,239.70	0.00	457,991.30 3.83
52003	AGENCY MANAGER	14,898.23	0.00	14,898.23	0.00	-14,898.23
52007	AGENCY SPECILAIST	11,436.43	0.00	11,436.43	0.00	-11,436.43
5330	SALARY PARA-	0.00	0.00	-2,495.04	0.00	2,495.04
54000	SOCIAL SECURITY	3,406.84	37,622.00	3,406.84	0.00	34,215.16 9.06
5420	GROUP INSURANCE	4,492.77	0.00	5,134.99	0.00	-5,134.99
5440	WORKERS COMPENSATION	0.00	5,715.00	0.00	0.00	5,715.00
5490	RETIREMENT	1,491.47	0.00	244.27	0.00	-244.27
55000	GROUP INSURANCE	-107.00	86,568.00	-107.00	0.00	86,675.00 -0.12
5510	TRAVEL LOCAL-CENTRAL	0.00	4,000.00	0.00	0.00	4,000.00
5530	TRAVEL OUT OF TOWN	0.00	18,000.00	0.00	0.00	18,000.00
5610	TELEPHONE	847.17	10,500.00	847.17	0.00	9,652.83 8.07
5620	POSTAGE	0.00	1,350.00	0.00	0.00	1,350.00
5630	PRINTING/BOOKS	0.00	2,500.00	0.00	0.00	2,500.00
5640	SUBSCRIPTIONS	8.65	0.00	8.65	0.00	-8.65
5650	ADVERTISING	0.00	13,250.00	0.00	0.00	13,250.00
5660	DUES/MEMBERSHIPS	0.00	6,000.00	0.00	0.00	6,000.00
57000	UNEMPLOYMEN	0.00	2,486.00	0.00	0.00	2,486.00
5720	UTILITIES WATER	26.21	0.00	26.21	0.00	-26.21
5730	UTILITIES-ELECTRICITY	313.15	8,750.00	313.15	0.00	8,436.85 3.58
58000	RETIRMENT	-1,011.62	19,049.00	-1,011.62	0.00	20,060.62 -5.31
5850	PROFESSIONAL SERVICES	720.00	21,875.00	720.00	12,780.00	8,375.00 61.71
5901	CONTRACT SRV LEGAL	0.00	3,000.00	0.00	0.00	3,000.00
5920	CONTRACT SERVICE-	49.53	0.00	49.53	0.00	-49.53
5980	CONTRACT SVR OFFICE	649.24	30,000.00	649.24	0.00	29,350.76 2.16
5985	CONTRACT SRV OTHER	349.19	0.00	349.19	0.00	-349.19
6010	SUPPLIES	513.29	25,000.00	476.29	0.00	24,523.71 1.91
6210	MAINTENANCE-BUILDING	39.52	2,175.00	39.52	0.00	2,135.48 1.82
6220	MAINTENANCE GROUNDS	77.87	0.00	77.87	0.00	-77.87
6230	MAINTENANCE BUS/	0.00	2,500.00	0.00	0.00	2,500.00
6240	MAINTENANCE	0.00	825.00	0.00	0.00	825.00
6245	MAINTENANCE COMPUTER	0.00	1,500.00	0.00	0.00	1,500.00
6341	TRAINING	0.00	8,750.00	0.00	0.00	8,750.00
6410	RENT / LEASES	2,811.90	65,000.00	2,811.90	0.00	62,188.10 4.33
6420	RENT EQUIPMENT	0.00	5,625.00	0.00	0.00	5,625.00
6440	RENT STORAGE	279.00	4,000.00	279.00	0.00	3,721.00 6.98
6510	LIABILITY INSURANCE	0.00	2,800.00	0.00	0.00	2,800.00
6621	LICENSE FEES	268.63	200.00	268.63	0.00	-68.63 134.5
6626	MEETINGS	58.97	1,500.00	58.97	0.00	1,441.03 3.93
6628	MISCELLANEOUS COST	0.00	6,000.00	0.00	0.00	6,000.00
6630	BOARD EXPENSES &	0.00	3,000.00	0.00	0.00	3,000.00

Mid Cumberland Community Action Agency
ADMINISTRATION GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2023 -- 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6691 MISC LEGAL	317.00	0.00	317.00	0.00	-317.00	
6800 ADMINISTRATIVE	-48,715.24	0.00	-48,715.24	0.00	48,715.24	
	<u>11,989.70</u>	<u>875,771.00</u>	<u>8,852.68</u>	<u>12,780.00</u>	<u>854,138.32</u>	2.47
Report Total	<u>11,989.70</u>	<u>875,771.00</u>	<u>8,852.68</u>	<u>12,780.00</u>	<u>854,138.32</u>	2.47

Mid Cumberland Community Action Agency
CSGB00 CSBG GENERAL
Consolidated Expenditure Report By Business Entity
 07/01/2023 -- 07/31/2023

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	162.98	0.00	854.52	0.00	-854.52	
52020	RETENTION INCENTIVE	0.00	0.00	7,030.78	0.00	-7,030.78	
53002	PROGRAM DIRECTOR	6,996.17	62,974.18	78,009.99	0.00	-15,035.81	123.8
53003	AGENCY RECRUITER	4,484.93	0.00	13,653.60	0.00	-13,653.60	
53004	PROGRAM MANAGER	2,800.87	0.00	15,906.34	0.00	-15,906.34	
53005	AGENCY COORDINATOR	3,605.32	91,653.12	36,053.20	0.00	55,599.92	39.34
53006	PROGRAM COORDINATOR	2,293.92	26,222.98	32,198.30	0.00	-5,975.32	122.7
53008	OUTREACH COORDINATOR	0.00	13,603.73	0.00	0.00	13,603.73	
53009	FAMILY DEVELOPMENT	4,607.22	140,420.81	105,310.82	0.00	35,109.99	75.00
53010	COMMUNITY SPECIALIST	4,434.25	116,656.42	60,848.35	0.00	55,808.07	52.16
53011	OUTREACH ELIGIBILITY	362.01	17,923.98	13,673.49	0.00	4,250.49	76.29
53012	PROGRAM SPECIALIST	0.00	8,910.72	14,525.21	0.00	-5,614.49	163.0
53013	PROGRAM ASSISTANT	328.52	13,366.08	9,768.13	0.00	3,597.95	73.08
53014	PROGRAM SUPPORT	0.00	6,630.00	2,068.95	0.00	4,561.05	31.21
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	24.64	0.00	469.52	0.00	-469.52	
54000	SOCIAL SECURITY	2,227.45	28,061.00	30,536.02	0.00	-2,475.02	108.8
5420	GROUP INSURANCE	8,183.64	0.00	96,594.28	0.00	-96,594.28	
5440	WORKERS COMPENSATION	0.00	7,415.00	3,100.47	0.00	4,314.53	41.81
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00	
5490	RETIREMENT	1,200.17	17,273.85	25,952.72	0.00	-8,678.87	150.2
55000	GROUP INSURANCE	-997.37	116,046.80	-9,543.62	0.00	125,590.42	-8.22
5510	TRAVEL LOCAL-CENTRAL	796.32	8,520.00	8,708.07	0.00	-188.07	102.2
5530	TRAVEL OUT OF TOWN	0.00	35,536.33	2,983.22	5,875.88	26,677.23	24.93
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	935.12	0.00	-935.12	
5610	TELEPHONE	1,498.07	18,000.00	15,803.62	0.00	2,196.38	87.80
5620	POSTAGE	0.00	5,675.00	4,723.39	0.00	951.61	83.23
5630	PRINTING/BOOKS	0.00	107.00	227.99	0.00	-120.99	213.0
5640	SUBSCRIPTIONS	8.43	0.00	1,085.99	0.00	-1,085.99	
5650	ADVERTISING	0.00	266.00	1,000.43	0.00	-734.43	376.1
5660	DUES/MEMBERSHIPS	535.00	0.00	3,668.00	0.00	-3,668.00	
57000	UNEMPLOYMEN	0.00	0.00	2,594.22	0.00	-2,594.22	
5710	UTILITIES GAS	28.30	0.00	353.44	0.00	-353.44	
5720	UTILITIES WATER	25.54	0.00	825.61	0.00	-825.61	
5730	UTILITIES-ELECTRICITY	432.98	13,150.00	4,779.58	0.00	8,370.42	36.35
58000	RETIRMENT	-607.03	0.00	-8,088.90	0.00	8,088.90	
5850	PROFESSIONAL SERVICES	0.00	37,053.00	5,642.03	399.00	31,011.97	16.30

Mid Cumberland Community Action Agency
 CSGB00 CSBG GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2023 -- 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5920	CONTRACT SERVICE-	125.90	0.00	793.26	0.00	-793.26
5930	CONTRACT SERV	540.75	0.00	540.75	0.00	-540.75
5980	CONTRACT SVR OFFICE	121.08	0.00	1,043.76	0.00	-1,043.76
5985	CONTRACT SRV OTHER	591.89	0.00	13,498.37	0.00	-13,498.37
6010	SUPPLIES	1,517.00	90,000.00	13,332.32	3,325.00	73,342.68 18.51
6012	SUPPLIES - OUTREACH	0.00	10,000.00	0.00	0.00	10,000.00
6072	SUPPLIES FOOD ADULTS	4,457.11	0.00	4,457.11	0.00	-4,457.11
6085	SUPPLIES MINOR	0.00	0.00	2,836.38	0.00	-2,836.38
6090	SUPPLIES COMPUTER	0.00	0.00	3,970.64	0.00	-3,970.64
6210	MAINTENANCE-BUILDING	81.01	0.00	373.03	0.00	-373.03
6220	MAINTENANCE GROUNDS	75.89	0.00	393.87	0.00	-393.87
6230	MAINTENANCE BUS/	0.00	0.00	1,591.27	0.00	-1,591.27
6341	TRAINING	201.51	0.00	8,040.41	3,686.73	-11,727.14
6351	T & T A	0.00	0.00	14,212.55	2,178.99	-16,391.54
6410	RENT / LEASES	7,688.02	116,850.00	57,359.30	0.00	59,490.70 49.09
6415	PROPERTY TAXES	0.00	0.00	1,030.66	0.00	-1,030.66
6420	RENT EQUIPMENT	0.00	11,451.00	301.87	0.00	11,149.13 2.64
6440	RENT STORAGE	251.10	0.00	251.10	0.00	-251.10
6500	LIABILITY INSURANCE	0.00	7,500.00	1,666.10	0.00	5,833.90 22.21
6540	VEHICLE INSURANCE	0.00	2,500.00	168.06	0.00	2,331.94 6.72
6580	PROPERTY INSURANCE	0.00	2,500.00	1,871.40	0.00	628.60 74.86
6626	MEETINGS	50.00	10,531.00	5,973.64	0.00	4,557.36 56.72
6700	AUDIT COSTS	0.00	2,947.00	3,893.15	0.00	-946.15 132.1
6800	ADMINISTRATIVE	3,551.90	66,163.75	45,914.36	0.00	20,249.39 69.40
7600	BUDGETED CLIENT	0.00	82,817.52	0.00	0.00	82,817.52
7611	CHEATHAM CL BENEFITS	200.00	0.00	3,564.46	380.10	-3,944.56
7674	ROBERTSON CL BENEFITS	0.00	0.00	9,010.40	189.15	-9,199.55
7675	RUTHERFORD CL BENEFITS	800.00	0.00	23,287.45	316.36	-23,603.81
7683	SUMNER CL BENEFITS	0.00	0.00	12,673.23	293.05	-12,966.28
7685	TROUSDALE CL BENEFITS	0.00	0.00	2,339.99	0.00	-2,339.99
7694	WILLIAMSON CL BENEFITS	400.00	0.00	1,538.74	144.93	-1,683.67
7695	WILSON CL BENEFITS	200.00	0.00	4,645.50	289.86	-4,935.36
		64,285.49	1,206,669.08	856,365.00	17,079.05	333,225.03 72.38
Report Total		64,285.49	1,206,669.08	856,365.00	17,079.05	333,225.03 72.38



Mid Cumberland Community Action Agency
CACFP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2023 — 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	2,502.31	0.00	19,921.07	0.00	-19,921.07
50061	Health/Mental HealthSvc	1,363.99	0.00	10,910.51	0.00	-10,910.51
50081	NutritionServices Personnel	11,978.26	104,390.00	109,707.05	0.00	-5,317.05 105.0
5081	Salary Nutirion Services	0.00	0.00	-75,611.48	0.00	75,611.48
53012	PROGRAM SPECIALIST	0.00	0.00	1,176.72	0.00	-1,176.72
54000	SOCIAL SECURITY	1,207.60	7,506.00	6,363.81	0.00	1,142.19 84.78
5410	SOCIAL SECURITY	0.00	0.00	842.22	0.00	-842.22
5420	GROUP INSURANCE	2,359.02	0.00	31,643.29	0.00	-31,643.29
5440	WORKERS COMPENSATION	0.00	1,983.00	1,642.42	0.00	340.58 82.83
5450	UNEMPLOYMENT	0.00	1,347.00	24.02	0.00	1,322.98 1.78
5490	RETIREMENT	336.50	0.00	8,962.78	0.00	-8,962.78
55000	GROUP INSURANCE	-17.78	19,391.00	-11,758.63	0.00	31,149.63 -60.64
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	16.65	0.00	166.55	0.00	-166.55
57000	UNEMPLOYMEN	90.61	0.00	893.37	0.00	-893.37
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-419.21	3,249.00	-4,848.46	0.00	8,097.46 -149.2
5850	PROFESSIONAL SERVICES	87.00	0.00	87.00	0.00	-87.00
6010	SUPPLIES	573.56	0.00	14,474.60	126.83	-14,601.43
6040	SUPPLIES -KITCHEN	60.88	4,126.00	5,014.42	4.20	-892.62 12.1
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	191.25	0.00	179,613.75 0.11
6071	SUPPLIES FOOD CHILDREN	1,098.52	0.00	202,530.94	1,715.11	-204,246.05
6072	SUPPLIES FOOD ADULTS	0.00	0.00	9,745.86	0.00	-9,745.86
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	0.00	0.00	840.61	0.00	-840.61
6580	PROPERTY INSURANCE	0.00	0.00	719.42	0.00	-719.42
6700	AUDIT COSTS	0.00	833.00	1,593.30	0.00	-760.30 191.2
6800	ADMINISTRATIVE	1,869.66	13,663.00	15,209.37	0.00	-1,546.37 111.3
		<u>23,107.57</u>	<u>345,000.00</u>	<u>350,609.81</u>	<u>1,846.14</u>	<u>-7,455.95 102.1</u>
Report Total		<u>23,107.57</u>	<u>345,000.00</u>	<u>350,609.81</u>	<u>1,846.14</u>	<u>-7,455.95 102.1</u>

Mid Cumberland Community Action Agency
 EARLY HEAD START GEN
 Consolidated Expenditure Report By Business Entity
 07/01/2023 -- 07/31/2023

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	33,841.85	1,123,570.00	504,104.31	0.00	619,465.69 44.87
50051	Teacher Aid and Othe Ed	325.12	38,115.00	13,273.28	0.00	24,841.72 34.82
50061	Health/Mental HealthSvc	1,343.96	25,603.00	11,958.36	0.00	13,644.64 46.71
50081	NutritionServices Personnel	0.00	23,271.00	0.00	0.00	23,271.00
50091	Other Mentor Teacher	1,627.67	21,547.00	18,397.73	0.00	3,149.27 85.38
50092	OTHER SITE AIDE	0.00	19,999.00	16,400.21	0.00	3,598.79 82.01
50093	OTHER CHILD SERVICES-	679.08	162.00	7,752.48	0.00	-7,590.48 4,785.
50094	ERSEA COORD	584.30	0.00	6,106.18	0.00	-6,106.18
50111	OTHER FSA	582.23	13,494.00	7,233.70	0.00	6,260.30 53.61
50112	OTHER FSA	8,221.93	106,846.00	137,571.91	0.00	-30,725.91 128.7
50113	OTHER FSHS	1,425.23	26,780.00	42,848.76	0.00	-16,068.76 160.0
50114	OTHER ERSEA	0.00	9,263.00	0.00	0.00	9,263.00
50131	HEAD START/EARLY HEAD	959.07	9,692.00	11,511.28	0.00	-1,819.28 118.7
50141	MANAGERS	2,792.94	33,595.00	30,888.95	0.00	2,706.05 91.95
50142	SITE MANAGERS	10,335.67	94,718.00	114,318.53	0.00	-19,600.53 120.6
50161	CLERICAL PERSONNEL	832.31	8,812.00	10,088.71	0.00	-1,276.71 114.4
50181	MAINTENANCE	712.58	4,842.00	9,314.80	0.00	-4,472.80 192.3
5081	Salary Nutirion Services	0.00	0.00	17,058.98	0.00	-17,058.98
51000	RETURNED VACATION TIME	0.00	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	0.00	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	4,897.14	119,543.00	72,892.59	0.00	46,650.41 60.98
5410	SOCIAL SECURITY	0.00	0.00	6,499.40	0.00	-6,499.40
5420	GROUP INSURANCE	19,519.52	0.00	248,590.62	0.00	-248,590.62
5440	WORKERS COMPENSATION	0.00	0.00	8,830.55	0.00	-8,830.55
5450	UNEMPLOYMENT	0.00	0.00	104.40	0.00	-104.40
5490	RETIREMENT	2,865.95	0.00	77,078.84	0.00	-77,078.84
55000	GROUP INSURANCE	-237.51	410,928.00	-3,417.04	0.00	414,345.04 -0.83
5510	TRAVEL LOCAL-CENTRAL	56.32	1,750.00	361.98	0.00	1,388.02 20.68
5530	TRAVEL OUT OF TOWN	0.00	0.00	10,459.86	0.00	-10,459.86
5531	TRAVEL POLICY COUNCIL	0.00	1,120.00	261.56	0.00	858.44 23.35
5545	TRAVEL TRANS GAS/OIL	8.70	0.00	2,735.29	0.00	-2,735.29
5600	TELEPHONE	1,523.63	15,000.00	14,109.69	0.00	890.31 94.06
5620	POSTAGE	0.00	300.00	100.02	0.00	199.98 33.34
5630	PRINTING/BOOKS	725.86	1,200.00	1,346.67	0.00	-146.67 112.2
5640	SUBSCRIPTIONS	2.07	0.00	2,927.44	0.00	-2,927.44
5650	ADVERTISING	125.00	0.00	1,081.75	0.00	-1,081.75

Mid Cumberland Community Action Agency
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5660	DUES/MEMBERSHIPS	0.00	900.00	3,509.89	0.00	-2,609.89 385
57000	UNEMPLOYMEN	24.07	0.00	6,411.78	0.00	-6,411.78
5710	UTILITIES GAS	1.21	30,000.00	109.00	0.00	29,891.00 0.36
5720	UTILITIES WATER	54.69	0.00	4,244.83	0.00	-4,244.83
5730	UTILITIES-ELECTRICITY	269.70	0.00	18,369.30	0.00	-18,369.30
58000	RETIRMENT	-2,105.87	58,471.00	-29,433.66	0.00	87,904.66 -50.34
5830	PROFESSIONAL SRV	0.00	1,500.00	0.00	0.00	1,500.00
5850	PROFESSIONAL SERVICES	96.78	700.00	4,370.96	165.08	-3,836.04 648.0
5920	CONTRACT SERVICE-	133.23	0.00	3,270.75	0.00	-3,270.75
5930	CONTRACT SERV	141.11	8,000.00	170.49	0.00	7,829.51 2.13
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	1,371.00	0.00	-1,371.00
5980	CONTRACT SVR OFFICE	29.76	0.00	283.35	0.00	-283.35
5983	CONTRACT EDUCATION -	0.00	29,237.00	0.00	0.00	29,237.00
5985	CONTRACT SRV OTHER	449.68	0.00	6,502.40	0.00	-6,502.40
6010	SUPPLIES	8,340.47	43,903.00	37,976.92	2,082.51	3,843.57 91.25
6020	SUPPLIES TEACHING	6,043.45	0.00	49,036.91	273.56	-49,310.47
6040	SUPPLIES -KITCHEN	0.00	0.00	97.58	0.00	-97.58
6042	SUPPLIES PLAYGROUND	0.00	9,339.00	14,209.07	0.00	-4,870.07 152
6045	SUPPLIES NUTRITION	0.00	10,100.00	33.37	0.00	10,066.63 0.33
6050	SUPPLIES HEALTH	375.70	0.00	413.69	286.81	-700.50
6067	CHILD CARE SERVICE	0.00	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	37.97	0.00	652.30	0.00	-652.30
6075	SUPPLIES POLICY COUNCIL	0.00	0.00	152.46	0.00	-152.46
6085	SUPPLIES MINOR	1,254.44	0.00	4,600.82	0.00	-4,600.82
6095	SUPPLIES - CLASSROOM	85.00	8,650.00	299.48	0.00	8,350.52 3.46
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	1,110.14	59,017.00	72,295.71	2,304.59	-15,583.30 126.4
6220	MAINTENANCE GROUNDS	62.11	4,100.00	8,351.01	5,148.54	-9,399.55 329.2
6230	MAINTENANCE BUS/	277.14	250.00	1,783.10	287.91	-1,821.01 828.4
6240	MAINTENANCE	0.00	0.00	625.96	0.00	-625.96
6250	MAINTENANCE - MINOR	0.00	0.00	604.29	0.00	-604.29
6341	TRAINING	479.07	0.00	21,193.97	147.58	-21,341.55
6350	CAREER DEV./INSERVICE	0.00	0.00	8,497.90	0.00	-8,497.90
6351	T & T A	0.00	41,480.00	88.89	0.00	41,391.11 0
6410	RENT / LEASES	3,389.10	60,000.00	45,290.40	0.00	14,709.60 75.46
6415	PROPERTY TAXES	0.00	0.00	5,043.32	0.00	-5,043.32
6420	RENT EQUIPMENT	0.00	5,000.00	60.21	0.00	4,939.79 1.20
6440	RENT STORAGE	449.82	0.00	459.28	0.00	-459.28

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6510	LIABILITY INSURANCE	0.00	9,100.00	8,480.11	0.00	619.89 93.19
6530	BOND INSURANCE	0.00	2,100.00	137.10	0.00	1,962.90 6.53
6540	VEHICLE INSURANCE	0.00	0.00	8,045.72	0.00	-8,045.72
6580	PROPERTY INSURANCE	0.00	0.00	4,772.87	0.00	-4,772.87
6621	LICENSE FEES	20.32	0.00	450.58	0.00	-450.58
6625	PARENT ACTIVITY (10.00	852.21	0.00	1,587.75	0.00	-1,587.75
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	7,583.15	186,965.00	114,790.30	0.00	72,174.70 61.40
		<u>123,205.07</u>	<u>2,689,204.00</u>	<u>1,850,169.03</u>	<u>10,696.58</u>	<u>828,338.39 69.20</u>
	Report Total	<u>123,205.07</u>	<u>2,689,204.00</u>	<u>1,850,169.03</u>	<u>10,696.58</u>	<u>828,338.39 69.20</u>

Mid Cumberland Community Action Agency
HEAD START GENERAL FUND
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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	28,974.15	1,083,584.00	845,982.77	0.00	237,601.23 78.07
50051	Teacher Aid and Othe Ed	9,610.42	809,140.00	541,043.11	0.00	268,096.89 66.87
50061	Health/Mental HealthSvc	25,734.32	319,052.00	280,163.73	0.00	38,888.27 87.81
50081	NutritionServices Personnel	2,418.27	54,454.00	24,454.23	0.00	29,999.77 44.91
50091	Other Mentor Teacher	31,024.45	341,889.00	349,943.53	0.00	-8,054.53 102.3
50092	OTHER SITE AIDE	1,637.04	112,685.00	121,140.11	0.00	-8,455.11 107.5
50093	OTHER CHILD SERVICES-	4,032.73	1,146.00	54,777.65	0.00	-53,631.65 4,779.
50094	ERSEA COORD	3,675.40	0.00	38,425.08	0.00	-38,425.08
50111	OTHER FSA	3,663.64	84,929.00	45,532.97	0.00	39,396.03 53.61
50112	OTHER FSA	45,204.93	610,788.00	572,107.08	0.00	38,680.92 93.67
50113	OTHER FSHS	11,472.42	372,625.00	314,164.82	0.00	58,460.18 84.31
50114	OTHER ERSEA	0.00	57,844.00	0.00	0.00	57,844.00
50131	HEAD START/EARLY HEAD	6,037.35	61,001.00	72,445.76	0.00	-11,444.76 118.7
50141	MANAGERS	17,774.09	211,442.00	194,254.26	0.00	17,187.74 91.87
50142	SITE MANAGERS	37,070.62	478,546.00	466,851.37	0.00	11,694.63 97.56
50161	CLERICAL PERSONNEL	5,238.27	55,460.00	63,488.22	0.00	-8,028.22 114.4
50191	MAINTENANCE	4,483.12	30,468.00	58,621.58	0.00	-28,153.58 197.5
50192	MAINTENANCE AND	0.00	30,612.00	0.00	0.00	30,612.00
5081	Salary Nutirion Services	0.00	0.00	126,053.29	0.00	-126,053.29
51000	RETURNED VACATION TIME	0.00	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	0.00	0.00	2,053.26	0.00	-2,053.26
54000	SOCIAL SECURITY	18,095.82	378,029.00	315,231.30	0.00	62,797.70 83.39
5410	SOCIAL SECURITY	0.00	0.00	31,627.76	0.00	-31,627.76
5420	GROUP INSURANCE	85,837.28	0.00	1,010,471.77	0.00	-1,010,471.77
5440	WORKERS COMPENSATION	0.00	0.00	37,037.24	0.00	-37,037.24
5450	UNEMPLOYMENT	0.00	0.00	548.92	0.00	-548.92
5490	RETIREMENT	7,504.90	0.00	345,756.94	0.00	-345,756.94
55000	GROUP INSURANCE	-1,585.81	1,402,046.00	-17,171.30	0.00	1,419,217.30 -1.22
5510	TRAVEL LOCAL-CENTRAL	319.38	18,000.00	2,937.33	0.00	15,062.67 16.32
5530	TRAVEL OUT OF TOWN	0.00	0.00	36,489.54	0.00	-36,489.54
5531	TRAVEL POLICY COUNCIL	0.00	7,050.00	1,646.30	0.00	5,403.70 23.35
5545	TRAVEL TRANS GAS/OIL	54.77	0.00	22,882.57	0.00	-22,882.57
5610	TELEPHONE	5,341.43	66,723.00	56,805.03	0.00	9,917.97 85.14
5620	POSTAGE	0.00	1,980.00	1,255.79	0.00	724.21 63.39
5630	PRINTING/BOOKS	4,568.58	11,000.00	10,045.39	0.00	954.61 91.32
5640	SUBSCRIPTIONS	13.05	0.00	18,425.27	0.00	-18,425.27
5650	ADVERTISING	0.00	0.00	6,886.64	0.00	-6,886.64
5660	DUES/MEMBERSHIPS	0.00	4,750.00	22,091.11	0.00	-17,341.11 465.0

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5700U UNEMPLOYMEN	239.29	0.00	27,225.50	0.00	-27,225.50	
5710 UTILITIES GAS	29.21	112,000.00	774.21	0.00	111,225.79	0.69
5720 UTILITIES WATER	54.69	0.00	13,400.11	0.00	-13,400.11	
5730 UTILITIES-ELECTRICITY	1,865.61	0.00	54,129.89	0.00	-54,129.89	
58000 RETIRMENT	-8,124.63	184,906.00	-127,381.65	0.00	312,287.65	-68.89
5830 PROFESSIONAL SRV	0.00	0.00	145.00	0.00	-145.00	
5840 PROFESSIONAL SRV	202.00	0.00	871.32	0.00	-871.32	
5850 PROFESSIONAL SERVICES	363.62	4,650.00	17,997.77	1,284.52	-14,632.29	414.6
5920 CONTRACT SERVICE-	280.05	141,951.00	9,690.14	0.00	132,260.86	6.83
5930 CONTRACT SERV	787.42	55,000.00	7,245.27	0.00	47,754.73	13.17
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	8,629.00	0.00	-8,629.00	
5980 CONTRACT SVR OFFICE	187.48	0.00	1,785.26	0.00	-1,785.26	
5983 CONTRACT EDUCATION -	0.00	299,250.00	245,382.32	0.00	53,867.68	82.00
5985 CONTRACT SRV OTHER	2,586.28	0.00	38,100.83	0.00	-38,100.83	
6010 SUPPLIES	35,371.15	248,888.00	175,797.46	14,783.25	58,307.29	76.57
6020 SUPPLIES TEACHING	2,520.40	75,850.00	59,689.20	299.43	15,861.37	79.09
6042 SUPPLIES -KITCHEN	0.00	0.00	364.46	0.00	-364.46	
6045 SUPPLIES PLAYGROUND	0.00	50,000.00	40.22	0.00	49,959.78	0.08
6045 SUPPLIES NUTRITION	0.00	0.00	92.86	0.00	-92.86	
6050 SUPPLIES HEALTH	2,364.62	0.00	3,009.31	1,805.19	-4,814.50	
6067 CHILD CARE SERVICE	0.00	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	201.95	0.00	-201.95	
6072 SUPPLIES FOOD ADULTS	239.01	0.00	3,380.71	0.00	-3,380.71	
6075 SUPPLIES POLICY COUNCIL	0.00	0.00	959.54	0.00	-959.54	
6085 SUPPLIES MINOR	7,895.40	0.00	27,021.13	0.00	-27,021.13	
6095 SUPPLIES - CLASSROOM	535.00	0.00	1,321.69	0.00	-1,321.69	
6130 EQUIPMENT KITCHEN	0.00	0.00	1,106.09	0.00	-1,106.09	
6210 MAINTENANCE-BUILDING	6,572.33	199,103.00	119,338.58	24,230.03	55,534.39	72.11
6220 MAINTENANCE GROUNDS	374.04	13,000.00	30,085.44	276.62	-17,362.06	233.5
6230 MAINTENANCE BUS/	1,952.36	6,500.00	13,453.45	2,812.09	-9,765.54	250.2
6240 MAINTENANCE	0.00	0.00	1,267.01	0.00	-1,267.01	
6250 MAINTENANCE - MINOR	0.00	0.00	3,020.71	0.00	-3,020.71	
6341 TRAINING	3,015.28	0.00	68,551.72	928.86	-69,480.58	
6350 CAREER DEV./INSERVICE	125.00	0.00	31,831.47	0.00	-31,831.47	
6350 T & T A	0.00	104,945.00	559.48	0.00	104,385.52	0.53
6410 RENT / LEASES	14,290.03	273,161.00	182,658.99	0.00	90,502.01	66.87
6412 FACILITY LEASES	0.00	0.00	23,925.00	0.00	-23,925.00	
6415 PROPERTY TAXES	0.00	0.00	29,229.88	0.00	-29,229.88	
6420 RENT EQUIPMENT	0.00	50,000.00	292.56	0.00	49,707.44	0.59

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 HEAD START GENERAL FUND
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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6440	RENT STORAGE	2,831.18	0.00	2,890.72	0.00	-2,890.72
6510	LIABILITY INSURANCE	0.00	36,750.00	35,609.53	0.00	1,140.47 96.90
6530	BOND INSURANCE	0.00	9,300.00	862.90	0.00	8,437.10 9.28
6540	VEHICLE INSURANCE	0.00	52,896.00	50,616.64	0.00	2,279.36 95.69
6580	PROPERTY INSURANCE	0.00	0.00	22,445.13	0.00	-22,445.13
6621	LICENSE FEES	59.68	0.00	1,507.74	0.00	-1,507.74
6625	PARENT ACTIVITY (10.00	5,363.79	0.00	10,006.71	0.00	-10,006.71
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	28,090.04	562,196.00	492,966.39	0.00	69,229.61 87.69
		<u>468,270.95</u>	<u>9,224,847.00</u>	<u>7,808,880.97</u>	<u>46,419.99</u>	<u>1,369,546.04 85.15</u>
	Report Total	<u>468,270.95</u>	<u>9,224,847.00</u>	<u>7,808,880.97</u>	<u>46,419.99</u>	<u>1,369,546.04 85.15</u>

Mid Cumberland Community Action Agency
LIHEAP GENERAL FUND
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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	2,443.62	0.00	12,372.51	0.00	-12,372.51
52020	RETENTION INCENTIVE	0.00	0.00	5,586.16	0.00	-5,586.16
53002	PROGRAM DIRECTOR	3,241.28	500,000.00	15,422.36	0.00	484,577.64 3.08
53004	PROGRAM MANAGER	1,547.18	0.00	15,277.95	0.00	-15,277.95
53006	PROGRAM COORDINATOR	4,011.58	0.00	26,310.85	0.00	-26,310.85
53009	FAMILY DEVELOPMENT	3,949.13	0.00	29,057.25	0.00	-29,057.25
53010	COMMUNITY SPECIALIST	9,089.50	0.00	92,933.92	0.00	-92,933.92
53011	OUTREACH ELIGIBILITY	7,301.99	0.00	70,304.61	0.00	-70,304.61
53012	PROGRAM SPECIALIST	0.00	0.00	10,049.88	0.00	-10,049.88
53013	PROGRAM ASSISTANT	558.87	0.00	2,509.84	0.00	-2,509.84
53014	PROGRAM SUPPORT	198.94	0.00	1,199.97	0.00	-1,199.97
53020	RETENTION BONUS	0.00	0.00	10,780.04	0.00	-10,780.04
53161	Salaries - QA	1,846.59	0.00	10,772.59	0.00	-10,772.59
54000	SOCIAL SECURITY	2,546.01	17,888.00	22,514.67	0.00	-4,626.67 125.8
5410	SOCIAL SECURITY	0.00	0.00	62.55	0.00	-62.55
5420	GROUP INSURANCE	7,398.59	0.00	69,398.41	0.00	-69,398.41
5440	WORKERS COMPENSATION	0.00	37,850.00	2,338.14	0.00	35,511.86 6.18
54	RETIREMENT	939.96	0.00	18,133.84	0.00	-18,133.84
55000	GROUP INSURANCE	-704.22	156,049.00	-4,732.69	0.00	160,781.69 -3.03
5510	TRAVEL LOCAL-CENTRAL	363.03	9,000.00	6,344.87	0.00	2,655.13 70.50
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	967.29	800.00	10,498.80	0.00	-9,698.80 1,312.
5620	POSTAGE	0.00	13,381.00	2,409.70	0.00	10,971.30 18.01
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5640	SUBSCRIPTIONS	2.92	0.00	102.28	0.00	-102.28
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	22.38	10,000.00	289.37	0.00	9,710.63 2.89
5720	UTILITIES WATER	8.85	157.00	535.01	0.00	-378.01 340.7
5730	UTILITIES-ELECTRICITY	213.43	364.00	2,655.77	0.00	-2,291.77 729.6
58000	RETIRMENT	-759.18	9,566.00	-6,434.11	0.00	16,000.11 -67.26
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-	87.50	0.00	695.98	0.00	-695.98
5980	CONTRACT SVR OFFICE	41.93	0.00	340.88	0.00	-340.88
59	CONTRACT SRV OTHER	494.03	0.00	7,942.19	0.00	-7,942.19
6010	SUPPLIES	195.55	60,000.00	8,839.87	0.00	51,160.13 14.73
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	52.09	63,340.00	815.89	0.00	62,524.11 1.29

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6220 MAINTENANCE GROUNDS	26.28	0.00	134.29	0.00	-134.29	
6341 TRAINING	0.00	12,500.00	231.61	0.00	12,268.39	1.85
6351 T & T A	0.00	0.00	102.00	0.00	-102.00	
6410 RENT / LEASES	2,473.99	4,784.00	25,694.75	0.00	-20,910.75	537.1
6415 PROPERTY TAXES	0.00	0.00	939.92	0.00	-939.92	
6420 RENT EQUIPMENT	0.00	3,250.00	312.88	0.00	2,937.12	9.63
6440 RENT STORAGE	251.10	0.00	251.10	0.00	-251.10	
6510 LIABILITY INSURANCE	0.00	10,000.00	914.99	0.00	9,085.01	9.15
6540 VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00	
6580 PROPERTY INSURANCE	0.00	5,000.00	5,477.83	0.00	-477.83	109.5
6626 MEETINGS	0.00	0.00	6.41	0.00	-6.41	
6628 MISCELLANEOUS COST	0.00	0.00	-29.18	0.00	29.18	
6700 AUDIT COSTS	0.00	12,000.00	6,204.00	0.00	5,796.00	51.70
6800 ADMINISTRATIVE	4,034.26	60,000.00	36,257.56	0.00	23,742.44	60.43
7600 BUDGETED CLIENT	0.00	4,689,693.40	0.00	0.00	4,689,693.40	
7611 CHEATHAM CL BENEFITS	8,131.20	0.00	170,284.26	0.00	-170,284.26	
7674 ROBERTSON CL BENEFITS	24,677.55	0.00	444,008.04	0.00	-444,008.04	
7675 RUTHERFORD CL BENEFITS	88,466.49	0.00	1,166,991.61	0.00	-1,166,991.61	
7683 SUMNER CL BENEFITS	63,944.00	0.00	988,609.41	0.00	-988,609.41	
7685 TROUSDALE CL BENEFITS	5,400.00	0.00	105,162.87	0.00	-105,162.87	
7694 WILLIAMSON CL BENEFITS	9,762.78	0.00	100,185.91	0.00	-100,185.91	
7695 WILSON CL BENEFITS	19,800.00	0.00	376,076.23	0.00	-376,076.23	
	<u>273,026.49</u>	<u>5,862,116.40</u>	<u>3,878,268.07</u>	<u>0.00</u>	<u>1,983,848.33</u>	<u>66.16</u>
Report Total	<u>273,026.49</u>	<u>5,862,116.40</u>	<u>3,878,268.07</u>	<u>0.00</u>	<u>1,983,848.33</u>	<u>66.16</u>

Consolidated Expenditure Report By Business Entity

07/01/2023 — 07/31/2023

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	651.56	0.00	3,298.35	0.00	-3,298.35
52020	RETENTION INCENTIVE	0.00	0.00	2,787.19	0.00	-2,787.19
53002	PROGRAM DIRECTOR	766.13	0.00	7,128.17	0.00	-7,128.17
53004	PROGRAM MANAGER	490.58	0.00	5,058.11	0.00	-5,058.11
53006	PROGRAM COORDINATOR	1,988.54	0.00	17,208.36	0.00	-17,208.36
53009	FAMILY DEVELOPMENT	3,817.24	0.00	24,029.55	0.00	-24,029.55
53010	COMMUNITY SPECIALIST	6,651.40	0.00	47,844.70	0.00	-47,844.70
53011	OUTREACH ELIGIBILITY	1,875.60	0.00	19,170.26	0.00	-19,170.26
53012	PROGRAM SPECIALIST	0.00	0.00	3,428.89	0.00	-3,428.89
53013	PROGRAM ASSISTANT	558.85	0.00	2,432.35	0.00	-2,432.35
53014	PROGRAM SUPPORT	82.94	0.00	1,696.78	0.00	-1,696.78
53020	RETENTION BONUS	0.00	0.00	5,143.55	0.00	-5,143.55
53161	Salaries - QA	590.95	0.00	3,447.58	0.00	-3,447.58
54000	SOCIAL SECURITY	1,303.57	0.00	10,617.81	0.00	-10,617.81
5420	GROUP INSURANCE	3,560.62	0.00	32,544.62	0.00	-32,544.62
5440	WORKERS COMPENSATION	0.00	0.00	1,235.16	0.00	-1,235.16
5490	RETIREMENT	442.08	0.00	9,434.55	0.00	-9,434.55
55000	GROUP INSURANCE	-400.49	0.00	-2,689.06	0.00	2,689.06
5510	TRAVEL LOCAL-CENTRAL	299.32	0.00	794.22	0.00	-794.22
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	347.50	0.00	3,622.62	0.00	-3,622.62
5620	POSTAGE	0.00	0.00	4,865.77	0.00	-4,865.77
5640	SUBSCRIPTIONS	0.49	0.00	36.09	0.00	-36.09
57000	UNEMPLOYMEN	0.00	0.00	779.26	0.00	-779.26
5710	UTILITIES GAS	9.66	0.00	124.01	0.00	-124.01
5720	UTILITIES WATER	1.48	0.00	192.71	0.00	-192.71
5730	UTILITIES-ELECTRICITY	63.55	0.00	885.68	0.00	-885.68
58000	RETIRMENT	-333.21	0.00	-2,814.15	0.00	2,814.15
5850	PROFESSIONAL SERVICES	0.00	0.00	336.09	0.00	-336.09
5920	CONTRACT SERVICE-	32.48	0.00	287.70	0.00	-287.70
5980	CONTRACT SVR OFFICE	7.01	0.00	56.97	0.00	-56.97
5985	CONTRACT SRV OTHER	336.96	0.00	2,629.63	0.00	-2,629.63
6010	SUPPLIES	61.39	0.00	4,679.92	0.00	-4,679.92
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
62000	MAINTENANCE-BUILDING	18.48	0.00	441.44	0.00	-441.44
6220	MAINTENANCE GROUNDS	4.39	0.00	27.42	0.00	-27.42
6341	TRAINING	0.00	0.00	61.13	0.00	-61.13
6351	T & T A	0.00	0.00	50.80	0.00	-50.80
6410	RENT / LEASES	1,068.50	0.00	10,290.25	0.00	-10,290.25

LIHWAP
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

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	59.96	0.00	-59.96
6510	LIABILITY INSURANCE	0.00	0.00	627.33	0.00	-627.33
6580	PROPERTY INSURANCE	0.00	0.00	924.96	0.00	-924.96
6700	AUDIT COSTS	0.00	0.00	3,224.20	0.00	-3,224.20
6800	ADMINISTRATIVE	2,061.91	0.00	15,399.86	0.00	-15,399.86
		<u>26,359.48</u>	<u>0.00</u>	<u>242,864.61</u>	<u>0.00</u>	<u>-242,864.61</u>
Report Total		<u>26,359.48</u>	<u>0.00</u>	<u>242,864.61</u>	<u>0.00</u>	<u>0.00</u>

Mid Cumberland Community Action Agency
 LPH WEATH
 Consolidated Expenditure Report By Business Entity
 07/01/2023 -- 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
52007	AGENCY SPECILAIST	0.00	0.00	19.83	0.00	-19.83
52020	RETENTION INCENTIVE	0.00	0.00	819.96	0.00	-819.96
53002	PROGRAM DIRECTOR	294.48	9,998.65	2,694.17	0.00	7,304.48 26.95
53004	PROGRAM MANAGER	0.00	0.00	442.40	0.00	-442.40
53006	PROGRAM COORDINATOR	43.19	0.00	707.07	0.00	-707.07
53009	FAMILY DEVELOPMENT	0.00	0.00	2,798.73	0.00	-2,798.73
53010	COMMUNITY SPECIALIST	0.00	0.00	4,004.70	0.00	-4,004.70
53011	OUTREACH ELIGIBILITY	32.60	0.00	1,146.52	0.00	-1,146.52
53012	PROGRAM SPECIALIST	0.00	19,672.19	2,439.56	0.00	17,232.63 12.40
53013	PROGRAM ASSISTANT	0.00	0.00	836.54	0.00	-836.54
53014	PROGRAM SUPPORT	1,777.77	0.00	13,016.31	0.00	-13,016.31
53020	RETENTION BONUS	0.00	0.00	1,480.47	0.00	-1,480.47
54000	SOCIAL SECURITY	163.18	2,871.17	2,222.04	0.00	649.13 77.39
5420	GROUP INSURANCE	1,015.18	0.00	11,084.07	0.00	-11,084.07
5440	WORKERS COMPENSATION	0.00	0.00	344.20	0.00	-344.20
5490	RETIREMENT	125.95	0.00	2,252.68	0.00	-2,252.68
55000	GROUP INSURANCE	-8.05	8,431.62	-222.40	0.00	8,654.02 -2.64
5510	TRAVEL LOCAL-CENTRAL	251.55	0.00	530.15	0.00	-530.15
5545	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	181.47	0.00	2,153.84	0.00	-2,153.84
5620	POSTAGE	0.00	0.00	233.46	0.00	-233.46
5640	SUBSCRIPTIONS	0.16	0.00	18.51	0.00	-18.51
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	25.80	0.00	266.41	0.00	-266.41
5720	UTILITIES WATER	0.50	0.00	120.46	0.00	-120.46
5730	UTILITIES-ELECTRICITY	83.51	0.00	907.51	0.00	-907.51
58000	RETIRMENT	-25.76	0.00	-1,573.21	0.00	1,573.21
5850	PROFESSIONAL SERVICES	0.00	0.00	173.98	0.00	-173.98
5920	CONTRACT SERVICE-	16.92	0.00	157.18	0.00	-157.18
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	2.35	0.00	34.98	0.00	-34.98
5985	CONTRACT SRV OTHER	12.27	230,453.54	296.58	0.00	230,156.96 0.13
6010	SUPPLIES	40.66	1,524.33	1,776.97	0.00	-252.64 116.5
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
6220	MAINTENANCE-BUILDING	9.50	0.00	287.73	0.00	-287.73
6220	MAINTENANCE GROUNDS	1.48	0.00	20.11	0.00	-20.11
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
6351	T & T A	0.00	0.00	18.80	0.00	-18.80

Mid Cumberland Community Action Agency
 LPH WEATH
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6410	RENT / LEASES	952.32	0.00	9,761.17	0.00	-9,761.17
6415	PROPERTY TAXES	0.00	0.00	212.05	0.00	-212.05
6420	RENT EQUIPMENT	0.00	0.00	161.72	0.00	-161.72
6510	LIABILITY INSURANCE	0.00	0.00	491.69	0.00	-491.69
6540	VEHICLE INSURANCE	0.00	0.00	1,068.54	0.00	-1,068.54
6580	PROPERTY INSURANCE	0.00	0.00	608.54	0.00	-608.54
6700	AUDIT COSTS	0.00	0.00	2,923.40	0.00	-2,923.40
6800	ADMINISTRATIVE	253.47	8,088.88	5,736.41	0.00	2,352.47 70.92
7674	ROBERTSON CL BENEFITS	0.00	0.00	4,700.00	0.00	-4,700.00
7683	SUMNER CL BENEFITS	5,820.00	0.00	32,500.00	0.00	-32,500.00
7685	TROUSDALE CL BENEFITS	0.00	0.00	9,600.00	0.00	-9,600.00
7694	WILLIAMSON CL BENEFITS	0.00	0.00	15,225.00	0.00	-15,225.00
7695	WILSON CL BENEFITS	21,555.00	0.00	32,510.00	0.00	-32,510.00
		<u>32,625.50</u>	<u>281,040.38</u>	<u>167,738.05</u>	<u>0.00</u>	<u>113,302.33 59.68</u>
	Report Total	<u>32,625.50</u>	<u>281,040.38</u>	<u>167,738.05</u>	<u>0.00</u>	<u>113,302.33 59.68</u>

Mid Cumberland Community Action Agency
 TEFAP GENERAL FUND
 Consolidated Expenditure Report By Business Entity
 07/01/2023 -- 07/31/2023

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	118.00	18,091.00	1,096.94	0.00	16,994.06 6.06
53004	PROGRAM MANAGER	188.69	0.00	1,808.79	0.00	-1,808.79
53006	PROGRAM COORDINATOR	124.84	0.00	1,616.34	0.00	-1,616.34
53009	FAMILY DEVELOPMENT	658.47	0.00	8,618.03	0.00	-8,618.03
53010	COMMUNITY SPECIALIST	1,773.03	0.00	17,800.86	0.00	-17,800.86
53011	OUTREACH ELIGIBILITY	196.57	0.00	2,005.11	0.00	-2,005.11
53012	PROGRAM SPECIALIST	0.00	0.00	533.82	0.00	-533.82
53013	PROGRAM ASSISTANT	1,807.42	0.00	18,709.73	0.00	-18,709.73
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	367.88	1,429.00	4,104.54	0.00	-2,675.54 287.2
5420	GROUP INSURANCE	1,282.73	0.00	10,605.43	0.00	-10,605.43
5440	WORKERS COMPENSATION	0.00	323.00	373.12	0.00	-50.12 115.5
5490	RETIREMENT	164.32	0.00	3,110.34	0.00	-3,110.34
55000	GROUP INSURANCE	-68.67	3,726.00	-661.54	0.00	4,387.54 -17.75
5510	TRAVEL LOCAL-CENTRAL	431.15	4,000.00	3,876.93	0.00	123.07 96.92
5515	TRAVEL OUT OF TOWN	0.00	0.00	1.02	0.00	-1.02
5545	TRAVEL TRANS GAS/OIL	0.00	1,750.00	1,498.29	0.00	251.71 85.62
5610	TELEPHONE	282.08	110.00	2,931.82	0.00	-2,821.82 2,665.
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	1.30	0.00	31.41	0.00	-31.41
57000	UNEMPLOYMEN	0.00	133.00	317.67	0.00	-184.67 238.8
5710	UTILITIES GAS	6.12	0.00	78.08	0.00	-78.08
5720	UTILITIES WATER	3.93	0.00	161.48	0.00	-161.48
5730	UTILITIES-ELECTRICITY	75.62	270.00	863.93	0.00	-593.93 319.9
58000	RETIRMENT	-117.41	982.00	-1,589.34	0.00	2,571.34 -161.8
5850	PROFESSIONAL SERVICES	0.00	15,000.00	239.60	0.00	14,760.40 1.60
5920	CONTRACT SERVICE-	25.69	0.00	182.74	0.00	-182.74
5980	CONTRACT SVR OFFICE	18.61	0.00	151.29	0.00	-151.29
5985	CONTRACT SRV OTHER	61.65	0.00	1,238.70	0.00	-1,238.70
6010	SUPPLIES	63.78	12,382.00	1,572.56	124.73	10,684.71 13.71
6012	SUPPLIES - OUTREACH	0.00	5,000.00	0.00	0.00	5,000.00
6014	SUPPLIES - COMMODITIES	189.16	0.00	20,458.28	0.00	-20,458.28
6040	SUPPLIES -KITCHEN	0.00	0.00	75.54	0.00	-75.54
6045	SUPPLIES MINOR	0.00	0.00	162.76	0.00	-162.76
6210	MAINTENANCE-BUILDING	15.92	0.00	370.46	0.00	-370.46
6220	MAINTENANCE GROUNDS	11.66	0.00	55.95	0.00	-55.95
6341	TRAINING	0.00	319.00	296.18	0.00	22.82 92.85
6351	T & T A	0.00	0.00	-63.40	0.00	63.40

Mid Cumberland Community Action Agency
TEFAP GENERAL FUND
Consolidated Expenditure Report By Business Entity
07/01/2023 — 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6410 RENT / LEASES	923.38	5,967.00	8,960.00	0.00	-2,993.00	150.00
6415 PROPERTY TAXES	0.00	0.00	242.62	0.00	-242.62	
6420 RENT EQUIPMENT	1,105.48	20,000.00	13,976.17	4,300.00	1,723.83	91.38
6440 RENT STORAGE	729.00	15,000.00	8,016.00	0.00	6,984.00	53.44
6510 LIABILITY INSURANCE	0.00	500.00	116.52	0.00	383.48	23.30
6580 PROPERTY INSURANCE	0.00	0.00	130.18	0.00	-130.18	
6626 MEETINGS	0.00	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	574.31	2,368.00	6,694.56	0.00	-4,326.56	282.7
	<u>11,014.71</u>	<u>108,000.00</u>	<u>146,850.39</u>	<u>4,424.73</u>	<u>-43,275.12</u>	<u>140.0</u>
Report Total	<u>11,014.71</u>	<u>108,000.00</u>	<u>146,850.39</u>	<u>4,424.73</u>	<u>-43,275.12</u>	<u>140.0</u>

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-0.31	0.00	0.31
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	294.84	8,000.00	2,596.93	0.00	5,403.07 32.46
53004	PROGRAM MANAGER	0.00	0.00	507.55	0.00	-507.55
53006	PROGRAM COORDINATOR	43.51	0.00	1,026.24	0.00	-1,026.24
53009	FAMILY DEVELOPMENT	130.63	0.00	3,590.86	0.00	-3,590.86
53010	COMMUNITY SPECIALIST	220.52	0.00	5,168.70	0.00	-5,168.70
53011	OUTREACH ELIGIBILITY	98.50	0.00	1,564.82	0.00	-1,564.82
53012	PROGRAM SPECIALIST	0.00	61,000.00	2,258.88	0.00	58,741.12 3.70
53013	PROGRAM ASSISTANT	32.18	0.00	1,030.75	0.00	-1,030.75
53014	PROGRAM SUPPORT	5,082.69	0.00	72,899.03	0.00	-72,899.03
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	448.80	23,720.00	7,066.09	0.00	16,653.91 29.79
5420	GROUP INSURANCE	1,015.18	0.00	21,764.00	0.00	-21,764.00
5440	WORKERS COMPENSATION	0.00	0.00	303.85	0.00	-303.85
5490	RETIREMENT	125.95	0.00	5,256.90	0.00	-5,256.90
5510	GROUP INSURANCE	-18.75	0.00	-5,196.33	0.00	5,196.33
5510	TRAVEL LOCAL-CENTRAL	251.55	19,945.00	484.02	0.00	19,460.98 2.43
5530	TRAVEL OUT OF TOWN	0.00	0.00	2.55	0.00	-2.55
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	1,605.90	0.00	-1,605.90
5610	TELEPHONE	406.09	0.00	4,156.24	0.00	-4,156.24
5620	POSTAGE	0.00	0.00	843.56	0.00	-843.56
5640	SUBSCRIPTIONS	2.92	0.00	36.42	0.00	-36.42
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	25.80	0.00	266.42	0.00	-266.42
5720	UTILITIES WATER	8.85	0.00	225.84	0.00	-225.84
5730	UTILITIES-ELECTRICITY	183.24	0.00	1,641.88	0.00	-1,641.88
58000	RETIRMENT	-46.22	0.00	229.35	0.00	-229.35
5850	PROFESSIONAL SERVICES	0.00	0.00	280.69	0.00	-280.69
5920	CONTRACT SERVICE-	32.70	0.00	172.96	0.00	-172.96
5930	CONTRACT SERV	0.00	0.00	2.04	0.00	-2.04
5980	CONTRACT SVR OFFICE	41.92	0.00	267.47	0.00	-267.47
5985	CONTRACT SRV OTHER	28.63	0.00	517.16	0.00	-517.16
6010	SUPPLIES	143.56	5,524.00	3,351.10	60.00	2,112.90 61.75
6010	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	22.09	0.00	513.33	0.00	-513.33
6220	MAINTENANCE GROUNDS	26.28	0.00	86.95	0.00	-86.95
6230	MAINTENANCE BUS/	0.00	0.00	23.58	0.00	-23.58

Mid Cumberland Community Action Agency
 WEATHERIZATION GENERAL
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

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	0.00	10,000.00	1.60	0.00	9,998.40	0.02
6410	RENT / LEASES	1,488.03	0.00	12,708.88	0.00	-12,708.88	
6415	PROPERTY TAXES	0.00	0.00	212.05	0.00	-212.05	
6420	RENT EQUIPMENT	0.00	0.00	369.34	0.00	-369.34	
6440	RENT STORAGE	55.80	0.00	55.80	0.00	-55.80	
6510	LIABILITY INSURANCE	0.00	0.00	434.87	0.00	-434.87	
6530	BOND INSURANCE	0.00	4,500.00	0.00	0.00	4,500.00	
6540	VEHICLE INSURANCE	0.00	0.00	900.48	0.00	-900.48	
6580	PROPERTY INSURANCE	0.00	0.00	1,011.28	0.00	-1,011.28	
6700	AUDIT COSTS	0.00	11,500.00	2,898.35	0.00	8,601.65	25.20
6800	ADMINISTRATIVE	696.54	8,418.00	7,613.82	0.00	804.18	90.45
7600	BUDGETED CLIENT	0.00	267,214.00	0.00	0.00	267,214.00	
7611	CHEATHAM CL BENEFITS	0.00	0.00	9,185.00	0.00	-9,185.00	
7674	ROBERTSON CL BENEFITS	0.00	0.00	11,073.00	0.00	-11,073.00	
7683	SUMNER CL BENEFITS	550.00	0.00	27,701.50	0.00	-27,701.50	
7685	TROUSDALE CL BENEFITS	0.00	0.00	3,860.00	0.00	-3,860.00	
7694	WILLIAMSON CL BENEFITS	0.00	0.00	26,985.00	0.00	-26,985.00	
7695	WILSON CL BENEFITS	11,735.00	0.00	29,975.00	0.00	-29,975.00	
		23,126.83	429,821.00	275,023.84	60.00	154,737.16	64.00
	Report Total	23,126.83	429,821.00	275,023.84	60.00	154,737.16	64.00

Mid Cumberland Community Action Agency
 HS ARP FUND
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50020	RETENTION INCENTIVE	0.00	0.00	-2,802.09	0.00	2,802.09
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
52000	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	37,588.69	0.00	-37,588.69
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	191,278.28	0.00	123,325.72 60.80
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	192,107.83	0.00	-192,107.83
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	58,651.36	0.00	-55,256.36 1,727.
		0.00	977,541.00	976,717.37	0.00	823.63 99.92
Report Total		0.00	977,541.00	976,717.37	0.00	823.63 99.92

Mid Cumberland Community Action Agency
 Head Start CRRSA (COVID)
 Consolidated Expenditure Report By Business Entity
 07/01/2023 — 07/31/2023

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
6042	SUPPLIES PLAYGROUND	0.00	0.00	6,685.58	0.00	-6,685.58
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	0.00	-22,183.34
6510	LIABILITY INSURANCE	0.00	0.00	256.70	0.00	-256.70
6800	ADMINISTRATIVE	0.00	6,096.85	8,846.08	0.00	-2,749.23 145.0
		0.00	245,892.00	245,892.00	0.00	0.00 100.0
Report Total		0.00	245,892.00	245,892.00	0.00	0.00 100.0

CREDIT CARD REPORT FOR FINANCE COMMITTEE
 Month of: July 2023

Credit Cards Paid by PO and Receipt

July

Amex

\$25,397.01

Admin

5640 - Subscriptions	\$8.65
5660 - Dues/Memberships	
5850 - Professional Services	
6010 - Supplies	\$366.83
6085 - Supplies Minor Equipment	
6210 - Maintenance-Building	
6341 - Training	
6420 - Rent Equipment	
6621 - License Fees	\$268.63
6626 - Meetings	\$61.96
6628 - Miscellaneous Cost	
6630 - Board Expenses & Meetings	

CSB

1047 - Prepaid	
5530 - Travel Out of Town	
5640 - Subscriptions	\$8.43
5660 - Dues/Memberships	
5850 - Professional Services	
6010 - Supplies	\$271.79
6210 - Maintenance-Building	
6341 - Training	\$951.51
6351 - T&TA	
6420 - Rent Equipment	
6621 - License Fees	\$67.00
6626 - Meetings	\$156.73

HCA

HEH

5530 - Travel Out of Town	\$15.08
5620 - Postage	
5630 - Printing/Books	
5640 - Subscriptions	\$2.07
5650 - Advertising	
5660 - Dues/Memberships	
5850 - Professional Services	\$157.47
6010 - Supplies	\$1,424.36
6040 - Supplies-Kitchen	
6072 - Supplies Food Adults	\$37.97
6075 - Supplies Policy Council	\$21.93
6210 - Maintenance-Building	\$6.86
6230 - Maintenance Bus/Vehicle	\$54.84
6240 - Maintenance Equipment	

	6420 - Rent Equipment	
	6341 - Training	\$1,035.34
	6350 - Career Dev/Inservice Training	
	6351 - T&TA	
	6621 - License Fees	
	6625 - Parent Activity	\$852.21
HSCARP		
	6010 - Supplies	
HSS		
	5530 - Travel Out of Town	\$94.92
	5620 - Postage	
	5630 - Printing/Books	
	5640 - Subscriptions	\$13.05
	5650 - Advertising	
	5660 - Dues/Memberships	
	5850 - Professional Services	\$349.84
	6010 - Supplies	\$4,808.04
	6040 - Supplies-Kitchen	
	6050 - Supplies Health	
	6072 - Supplies Food Adults	\$239.01
	6075 - Supplies Policy Council	\$138.05
	6210 - Maintenance-Building	\$43.19
	6230 - Maintenance Bus/Vehicle	\$345.16
	6240 - Maintenance Equipment	
	6341 - Training	\$6,516.37
	6350 - Career Dev/Inservice Training	
	6351 - T&TA	
	6420 - Rent Equipment	
	6621 - License Fees	
	6625 - Parent Activity	\$5,363.79
HSSCR		
LPH		
	5640 - Subscriptions	\$2.92
	5850 - Professional Services	
	6010 - Supplies	\$62.97
	6210 - Maintenance-Building	
	6420 - Rent Equipment	
	6341 - Training	
	6351 - T&TA	
LW		
	5640 - Subscriptions	\$0.16
	5850 - Professional Services	
	6010 - Supplies	\$3.53
	6210 - Maintenance-Building	
	6351 - T&TA	
	6420 - Rent Equipment	
LWP		
	5620 - Postage	
	5640 - Subscriptions	\$0.49

	5850 - Professional Services	
	6010 - Supplies	\$10.53
	6210 - Maintenance-Building	
	6351 - T&TA	
	6420 - Rent Equipment	
SSG		
	6627 - Recognition and Awards	
TF		
	5545 - Travel Trans Gas/Oil	
	5640 - Subscriptions	\$1.30
	5850 - Professional Services	
	6010 - Supplies	\$27.95
	6210 - Maintenance-Building	
	6341 - Training	
	6351 - T&TA	
	6420 - Rent Equipment	\$1,485.27
WAP		
	5640 - Subscriptions	\$2.92
	5850 - Professional Services	
	6010 - Supplies	\$62.96
	6210 - Maintenance-Building	
	6351 - T&TA	
	6420 - Rent Equipment	
XCF		
	5640 - Subscriptions	
	6010 - Supplies	
	6020 - Supplies Teaching	
	6628 - Miscellaneous Cost	\$54.93
	6630 - Board Expenses & Meetings	
Walmart		\$3,782.29
Admin		
	6010 - Supplies	\$2.07
CSB		
	6010 - Supplies	\$16.30
	6341 - Training	
	6626 - Meetings	
	7611 - Cheatham Client Benefits	
	7674 - Robertson Client Benefits	
	7675 - Rutherford Client Benefits	
	7685 - Trousdale Client Benefits	
	7695 - Wilson Client Benefits	
EFSP		
	6010 - Supplies	
HCA		
	6010 - Supplies	
	6040 - Supplies-Kitchen	
	6071 - Supplies Food Children	\$549.70
HEH		
	6010 - Supplies	\$299.78

	6020 - Supplies Teaching	
	6050 - Supplies Health	
	6071 - Supplies Food Children	
	6072 - Supplies Food Adults	
	6075 - Supplies Policy Council	
	6240 - Maintenance Equipment	
	6341 - Training	\$206.96
	6625 - Parent Activity	
HSCARP		
	6010 - Supplies	
HSS		
	6010 - Supplies	\$1,186.11
	6020 - Supplies Teaching	
	6045 - Supplies Nutrition	
	6050 - Supplies Health	
	6071 - Supplies Food Children	
	6072 - Supplies Food Adults	
	6075 - Supplies Policy Council	
	6240 - Maintenance Equipment	
	6341 - Training	\$1,302.62
	6625 - Parent Activity	
HSSCR		
LPH		
	6010 - Supplies	\$13.72
	6626 - Meetings	
LW		
	6010 - Supplies	\$2.98
	6341 - Training	
LWP		
	6010 - Supplies	\$5.58
TF		
	6010 - Supplies	\$3.67
	6014 - Supplies-Commodities	\$189.16
	6341 - Training	
	6626 - Meetings	
WAP		
	6010 - Supplies	\$3.64
	6341 - Training	
XCF		
	6010 - Supplies	
Lowes - totals		\$558.14
Admin		
	6010 - Supplies	\$58.86
	6210 - Maintenance-Building	
CSB		
	6010 - Supplies	\$1.29
	6210 - Maintenance-Building	
HCA		
HEH		

	6010 - Supplies	
	6075 - Supplies Policy Council	\$16.93
	6210 - Maintenance-Building	\$48.44
	6220 - Maintenance-Grounds	
HSCARP		
	6010 - Supplies	
HSS		
	6010 - Supplies	
	6075 - Supplies Policy Council	\$106.55
	6210 - Maintenance-Building	\$304.87
	6220 - Maintenance-Grounds	
	6230 - Maintenance Bus/Vehicle	
HSSCR		
	6210 - Maintenance-Building	
LPH		
	6010 - Supplies	\$1.17
	6210 - Maintenance-Building	
LW		
	6010 - Supplies	\$0.27
	6210 - Maintenance-Building	
LWP		
	6010 - Supplies	\$0.49
	6210 - Maintenance-Building	
TF		
	6010 - Supplies	\$0.30
	6014 - Supplies-Commodities	\$18.70
	6210 - Maintenance-Building	
WAP		
	6010 - Supplies	\$0.27
	6210 - Maintenance-Building	
XCF		
	6010 - Supplies	
	6210 - Maintenance-Building	
Fuelman		\$2,329.37
Admin		
	5545 - Travel Trans Gas/Oil	\$95.06
CSB		
	5545 - Travel Trans Gas/Oil	
HEH		
	5545 - Travel Trans Gas/Oil	\$246.82
HSS		
	5545 - Travel Trans Gas/Oil	\$1,578.33
LPH		
	5545 - Travel Trans Gas/Oil	
LW		
	5545 - Travel Trans Gas/Oil	
LWP		
	5545 - Travel Trans Gas/Oil	
TF		

WAP	5545 - Travel Trans Gas/Oil	\$235.81
XCF	5545 - Travel Trans Gas/Oil	\$173.35
	6628 - Miscellaneous Cost	

Total Purchases:

\$32,066.81

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE

Amount

7/27/2023

\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
225413	44057	1	BACKGROUND CHECKS FOR NEW HIRES	103.97					
225414		2	HANGING STRIPS AND SIGN HOLDERS	45.48					
225415	45210	3	Amazon	42.90					
225416	45202	4	Conference Webcam for FSA for Trainings/	168.99					
225417	45236	5	American Express/Amazon breastfeeding	209.50					
225418	44057	6	BACKGROUND CHECKS FOR NEW HIRES	215.87					
225419		7	GAMES FOR TEAM BUILDING	89.93					
225422		8	STORAGE BASKETS	51.28					
225424	45274	9	AMEX/Amazon Escape Ladders	372.44					
225425	45278	10	BACKGROUND CHECKS FOR NEW HIRES	187.47					
225426	45267	11	American Express- Amazon- office desk	165.95					
225427	45281	12	OneDesk IT Ticketing System	268.63					
225428	45270	13	Amazon	238.58					
225429	45294	18	Amazon / LR	153.00					
225429	45294	21		153.00					
225429	45294	23		153.00					
225430	44739	32	Excel Training CM	348.00					
225431		34	PARKING AT PEACHTREE PLAZA ATLANTA	110.00					
225432	45218	37	AMEX/Webstaurant Store/Coffee Maker	349.99					
225433	45275	38	Jason's Deli / FSA / SM Training	484.77					
225434		40	UHAUL RENTAL FOR TF	123.97					
225434		41		2.08					
225435	45188	44	AMEX / Mister Car Wash Passes (20%	400.00					
225436	45233	45	Cracker Barrell Classic Buffet Style Breakfast	159.98					

Approval Signature

Date

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE

Amount

7/27/2023

\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
225437	45271	48	American Express- Fatherhood Engagement	6,216.00					
225438	45293	49	HON Keys	50.05					
225439	45240	50	American Express/Demo's- Site Manager	276.98					
225440	45292	51	American Express- Kirkland's wall art	97.49					
225441	45226	52	Revenue Development and Fundraising	750.00					
225442		53	CREATE STUDIO PRO CAMPAIGN	67.00					
225443		55	FOOD FOR JUNE BOARD MEETING	156.73					
225444		56	KROGER/SUPPLY FOR BOARD MEETING	2.99					
225445		57	WORKPLACE LABOR LAW POSTERS	134.75					
225469		20	DOOR LOCK WITH HANDLE	88.99					
225470	45311	31	American Express- Amazon- Fire retardant	287.80					
225471		58	FOOD FOR BOARD CHAIR MEETING WITH	51.55					
225471		59		12.81					
225518	45282	28	CSD RETREAT SUPPLIES from AMAZON	201.51					
225519	44574	33	NHSA Directors Credential - CM	4,225.00					
225519	44574								
225520	44973	35	Hotel for Region IV Leadership Summit	1,975.78					
225520	44973	36		475.26					
225521	44790	39	Cheatham County Penske Truck Rental - June	253.74					
225522	45253	42	Williamson Penske for July	748.91					
225522	45253	43		356.57					
225561	45266	14	American Express- Amazon- G2 Lobby and	199.00					
225561	45266	27		189.94					
225562	45263	15	American Express- Amazon- G1 Lobby and	68.59					
225562	45263	16		599.96					

Approval Signature

Date

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE	Amount
7/27/2023	\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
225562	45263	19		219.00					
225562	45263	22		380.90					
225562	45263	26		115.48					
225562	45263	24		199.99					
225562	45263	25		134.85					
225562	45263	29		465.70					
225563	45261	17	American Express- Amazon G1 Conference	770.99					
225564	45294	30	Amazon / LR	380.15					
225565	44596	47	ACCO Brands / EZ Load Laminant	554.24					
225565	44596	46		49.54					
225566		54	RING DOORBELL YEARLY SUBSCRIPTION	39.99					
					ADM0	ADM2	1010	6010	45.48 ✓
					ADM0	ADM2	1010	6010	11.09 ✓
					ADM0	ADM2	1010	6010	75.70 ✓
					ADM0	ADM2	1010	6010	134.75 ✓
					ADM0	ADM2	1090	6626	2.99 ✓
					ADM0	ADM2		6010	19.25 ✓
					ADM0	ADM2	1010	5640	8.65 ✓
					ADM0	ADM2	1010	6010	80.56 ✓
					ADM0	ADM2	1090	6626	58.97 ✓
					ADM0	ADM2	2019	6621	268.63 ✓
					CSB00	CSB23	2000	5640	8.43 ✓
					CSB00	CSB23	2000	6010	18.76 ✓
					CSB00	CSB23	2000	6010	73.78 ✓
					CSB00	CSB23	2000	6010	78.51 ✓

Approval Signature

Date

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE

Amount

7/27/2023

\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The AMERICAN EXPRESS
Order P.O. BOX 6031
Of CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					CSB00	CSB23	2000	6010	10.81 ✓
					CSB00	CSB23	2000	6341	750.00 ✓
					CSB00	CSB23	2000	6341	201.51 ✓
					CSB00	CSB23	2000	6626	156.73 ✓
					CSB00	CSB23	2200	6010	89.93 ✓
					CSB00	CSB23	2200	6621	67.00 ✓
					HEH00	HEH22	2019	5530	15.08 ✓
					HEH00	HEH22	2019	5640	1.41 ✓
					HEH00	HEH22	2019	5850	25.46 ✓
					HEH00	HEH22	2019	5850	117.76 ✓
					HEH00	HEH22	2019	5850	14.25 ✓
					HEH00	HEH22	2019	6010	23.17 ✓
					HEH00	HEH22	2019	6010	28.72 ✓
					HEH00	HEH22	2019	6010	1.81 ✓
					HEH00	HEH22	2019	6010	22.75 ✓
					HEH00	HEH22	2019	6010	13.11 ✓
					HEH00	HEH22	2019	6010	32.71 ✓
					HEH00	HEH22	2019	6010	62.93 ✓
					HEH00	HEH22	2019	6010	12.32 ✓
					HEH00	HEH22	2019	6010	212.17 ✓
					HEH00	HEH22	2019	6010	659.49 ✓
					HEH00	HEH22	2019	6010	232.76 ✓
					HEH00	HEH22	2019	6010	52.12 ✓
					HEH00	HEH22	2019	6010	13.37 ✓
					HEH00	HEH22	2019	6010	39.46 ✓

Approval Signature

Date

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE

Amount

7/27/2023

\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HEH00	HEH22	2019	6010	3.13
					HEH00	HEH22	2019	6072	37.97
					HEH00	HEH22	2019	6075	21.93
					HEH00	HEH22	2019	6210	6.86
					HEH00	HEH22	2019	6230	54.84
					HEH00	HEH22	2019	6341	66.46
					HEH00	HEH22	2019	6341	47.71
					HEH00	HEH22	2019	6341	5.88
					HEH00	HEH22	2019	6341	336.04
					HEH00	HEH22	2019	6341	579.25
					HEH00	HEH22	2019	6625	852.21
					HEH00	HEH22	9999	5640	0.66
					HEH00	HEH22	9999	6010	5.82
					HEH00	HEH22	9999	6010	1.49
					HEH00	HEH22	9999	6010	0.85
					HEH00	HEH22	9999	6010	6.18
					HSS00	HSS22	2019	5530	94.92
					HSS00	HSS22	2019	5640	8.93
					HSS00	HSS22	2019	5850	162.01
					HSS00	HSS22	2019	5850	89.72
					HSS00	HSS22	2019	5850	98.11
					HSS00	HSS22	2019	6010	180.78
					HSS00	HSS22	2019	6010	145.82
					HSS00	HSS22	2019	6010	11.46
					HSS00	HSS22	2019	6010	143.20

Approval Signature

Date

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7/27/2023

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To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS22	2019	6010	83.20
					HSS00	HSS22	2019	6010	396.07
					HSS00	HSS22	2019	6010	205.87
					HSS00	HSS22	2019	6010	78.19
					HSS00	HSS22	2019	6010	176.77
					HSS00	HSS22	2019	6010	328.03
					HSS00	HSS22	2019	6010	554.24
					HSS00	HSS22	2019	6010	538.23
					HSS00	HSS22	2019	6010	1524.98
					HSS00	HSS22	2019	6010	248.34
					HSS00	HSS22	2019	6010	19.88
					HSS00	HSS22	2019	6010	84.12
					HSS00	HSS22	2019	6072	239.01
					HSS00	HSS22	2019	6075	138.05
					HSS00	HSS22	2019	6210	43.19
					HSS00	HSS22	2019	6230	345.16
					HSS00	HSS22	2019	6341	418.31
					HSS00	HSS22	2019	6341	300.29
					HSS00	HSS22	2019	6341	37.02
					HSS00	HSS22	2019	6341	3645.75
					HSS00	HSS22	2019	6341	2115.00
					HSS00	HSS22	2019	6625	5363.79
					HSS00	HSS22	9999	5640	4.12
					HSS00	HSS22	9999	6010	9.17
					HSS00	HSS22	9999	6010	5.28

Approval Signature

Date

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE

Amount

7/27/2023

\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS22	9999	6010	38.36
					HSS00	HSS22	9999	6010	36.05
					LPH00	LPH23	4000	5640	1.30
					LPH00	LPH23	4000	6010	2.88
					LPH00	LPH23	4000	6010	11.34
					LPH00	LPH23	4000	6010	1.66
					LPH00	LPH23	4000	6010	12.07
					LPH00	LPH23	4005	5640	1.62
					LPH00	LPH23	4005	6010	3.61
					LPH00	LPH23	4005	6010	15.12
					LPH00	LPH23	4005	6010	2.08
					LPH00	LPH23	4005	6010	14.21
					LW00	LW23	3020	6010	1.43
					LW00	LW23	3020	6010	0.21
					LW00	LW24		6010	0.36
					LW00	LW24	3000	5640	0.16
					LW00	LW24	3000	6010	1.53
					LWP	LWP23	4000	5640	0.49
					LWP	LWP23	4000	6010	1.09
					LWP	LWP23	4000	6010	4.54
					LWP	LWP23	4000	6010	0.63
					LWP	LWP23	4000	6010	4.27
					TF00	TF23	2019	5640	1.30
					TF00	TF23	2019	6010	2.88
					TF00	TF23	2019	6010	11.34

Approval Signature

Date

Check Copy

Check Number 5974

7/27/2023

AMERICAN EXPRESS

DATE

Amount

7/27/2023

\$25,397.01

PAY: Twenty-Five Thousand Three Hundred Ninety-Seven Dollars and 01/100

To The Order Of AMERICAN EXPRESS
P.O. BOX 6031
CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					TF00	TF23	2019	6010	1.66
					TF00	TF23	2019	6010	12.07
					TF00	TF23	2019	6420	126.05
					TF00	TF23	2019	6420	253.74
					TF00	TF23	2019	6420	1105.48
					WAP0	WAP23	3000	6010	24.11
					WAP0	WAP23	3000	6010	3.53
					WAP0	WAP23	3020	6010	0.21
					WAP0	WAP23	3020	6010	1.43
					WAP0	WAP24		6010	0.36
					WAP0	WAP24		6010	6.13
					WAP0	WAP24	3000	5640	0.16
					WAP0	WAP24	3000	5640	2.76
					WAP0	WAP24	3000	6010	1.53
					WAP0	WAP24	3020	6010	25.66
					XCF00	XCF23		6628	49.54
					XCF00	XCF24		6628	5.39
Check Total				<u>25,397.01</u>					<u>25,397.01</u>

Approval Signature

Date



**Corporate Card
Statement of Account**

**Sign-up For Online
Statements**

www.americanexpress.com/gopaperless

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

Account Number
XXXX-XXXXXX7-01001

Closing Date
07/16/23

Page 1 of 13

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Please Pay By
21,258.30	25,397.01	0.00	21,258.30	0.00	25,397.01	07/31/23

For important information regarding your account refer to page 2.

Payment is due in full. Please pay by 07/31/23 to allow time for your payment to be received by us and credited to your account.

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

Corporate Card Snapshot

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXXX7-01001	ACCOUNTS PAYABLE	0.00	-21,258.30
XXXX-XXXXXX7-01118	KESHIA MASSEY	6,922.84	0.00
XXXX-XXXXXX7-01134	CARISA MOODY	7,968.80	0.00
XXXX-XXXXXX7-02165	KAITLAN LEE	1,485.27	0.00
XXXX-XXXXXX7-01175	AMY CALL	7,804.28	0.00
XXXX-XXXXXX7-01183	CASSANDRA FORET	856.99	0.00
XXXX-XXXXXX7-01191	ERIN JAMES	358.83	0.00
Total		25,397.01	-21,258.30

Activity

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
XXXX-XXXXXX7-01001		
06/28/23	CORPORATE REMITTANCE RECEIVED	-21,258.30
Total for ACCOUNTS PAYABLE		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-21,258.30

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

Do not staple or use paper clips

Payment Coupon



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

Account Number
3787-507337-01001

Payable upon receipt in U.S. Dollars.

**Please Pay By
07/31/23**

Enter 15 digit account number on all payments.

**Amount Due
\$25,397.01**

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

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

Mail Payment to:



AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

0000378750733701001 002539701002539701 16HH

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

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

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

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

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

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

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

Change of Address, phone number, email

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

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



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



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



Activity Continued

Card Number XXXX-XXXXX7-01118					Reference Code	Amount \$
06/17/23	CRIMCHECK.COM 0758	BRUNSWICK	OH	00833089000		103.97
	REF# 00833089	877-992-4325	06/16/23			
	INFORMATION RETRIEV					
	ROC NUMBER 00833089					
06/19/23	CLDTKN AMZN MKTP US*J356C32	AMZN.COM/BILL	W			45.48
	REF# 40W3C5EEGT5	BOOK STORES	06/18/23			
06/19/23	CLDTKN AMZN MKTP US*5J7S08K	AMZN.COM/BILL	W			42.90
	REF# 77PV39C79AW	BOOK STORES	06/18/23			
06/21/23	CLDTKN AMZN MKTP US*HO3DP2D	AMZN.COM/BILL	W			168.99
	REF# 3DCZ4NWV18W	BOOK STORES	06/18/23			
06/22/23	CLDTKN AMZN MKTP US*R52IJ3V	AMZN.COM/BILL	W			209.50
	REF# WHUFPC8A3L4	BOOK STORES	06/22/23			
06/24/23	CRIMCHECK.COM 0758	BRUNSWICK	OH	00834128000		215.87
	REF# 00834128	877-992-4325	06/23/23			
	INFORMATION RETRIEV					
	ROC NUMBER 00834128					
06/27/23	CLDTKN AMZN MKTP US*NH02154	AMZN.COM/BILL	W			89.93
	REF# 5T8XCPQUS7F	BOOK STORES	06/26/23			
06/27/23	CLDTKN AMZN MKTP US*PT7RI2C	AMZN.COM/BILL	W			51.28
	REF# TCJDLA009R2	BOOK STORES	06/26/23			
07/06/23	CLDTKN AMZN MKTP US*AG7N70D	AMZN.COM/BILL	W			372.44
	REF# 4CH0CK4J6ZW	BOOK STORES	07/06/23			
07/08/23	CRIMCHECK.COM 0758	BRUNSWICK	OH	00840319000		187.47
	REF# 00840319	877-992-4325	07/07/23			
	INFORMATION RETRIEV					
	ROC NUMBER 00840319					
07/09/23	CLDTKN AMZN MKTP US*UK3S58P	AMZN.COM/BILL	W			165.95
	REF# 6END92ZBEWN	BOOK STORES	07/06/23			
07/10/23	ONEDESK.COM	SAINT-LAURENT				268.63
	REF# NT_OENLMZFS	+15147316878	07/10/23			
07/11/23	CLDTKN AMZN MKTP US*RM3JU3F	AMZN.COM/BILL	W			238.58
	REF# 6752ZU50Y3J	BOOK STORES	07/06/23			
07/11/23	CLDTKN AMZN MKTP US*FP97Z84	AMZN.COM/BILL	W			199.00
	REF# 47IZGJ9KD2E	BOOK STORES	07/11/23			
07/11/23	CLDTKN AMZN MKTP US*646HS80	AMZN.COM/BILL	W			68.59
	REF# 6VCGD23PLFG	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*CO0N01R	AMZN.COM/BILL	W			599.96
	REF# 5UFR5GUGKF0	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*FK3RV35	AMZN.COM/BILL	W			770.99
	REF# 6C3H0MJRPH1	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*065I24A	AMZN.COM/BILL	W			153.00
	REF# 18WYPMFXK7L	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*IS7SK2P	AMZN.COM/BILL	W			219.00
	REF# 1CU3FABH5VT	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*XU9NMSI	AMZN.COM/BILL	W			88.99
	REF# 4ZINAKB50YJ	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*QD9AD98	AMZN.COM/BILL	W			153.00
	REF# 69RQLV240OI	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*D55K812	AMZN.COM/BILL	W			380.90
	REF# 309VR2663FB	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*3L08U7S	AMZN.COM/BILL	W			153.00
	REF# 3TA0N5N8A8T	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*TI0PE0J	AMZN.COM/BILL	W			199.99
	REF# 68VLVOVBCRO	BOOK STORES	07/11/23			
07/12/23	CLDTKN AMZN MKTP US*WR4OL40	AMZN.COM/BILL	W			134.85
	REF# 8N3TLDD5GAR	BOOK STORES	07/11/23			
07/13/23	CLDTKN AMZN MKTP US*US7BX1P	AMZN.COM/BILL	W			115.48
	REF# 3UTG527EI2Z	BOOK STORES	07/11/23			
07/13/23	CLDTKN AMZN MKTP US*9328S8X	AMZN.COM/BILL	W			189.94
	REF# 1BZLTYIQLWK	BOOK STORES	07/11/23			

Activity Continued					Reference Code	Amount \$
07/14/23	CLDTKN AMZN MKTP	US*O582602	AMZN.COM/BILL	W		201.51
	REF# 3JNZ2R7KL3E	BOOK STORES	07/12/23			
07/16/23	CLDTKN AMZN MKTP	US*JO71U9J	AMZN.COM/BILL	W		465.70
	REF# 2ZWT4VR8KJR	BOOK STORES	07/11/23			
07/16/23	CLDTKN AMZN MKTP	US*9O5PM2S	AMZN.COM/BILL	W		380.15
	REF# 5HM004K6V7Q	BOOK STORES	07/13/23			
07/16/23	CLDTKN AMZN MKTP	US*Y21X22Q	AMZN.COM/BILL	W		287.80
	REF# 5925ALINUU3	BOOK STORES	07/15/23			
Total for KESHIA MASSEY					New Charges/Other Debits	6,922.84
					Payments/Other Credits	0.00



Activity Continued

Card Number XXXX-XXXXX7-01134		Reference Code	Amount \$
06/16/23	FREDPRYOR CAREERTRAC 800-556-3012 WEB172171 020027979689 66202 06/16/23 PRODUCT ORDER ROC NUMBER WEB1721710	KS	348.00
06/17/23	NATIONAL HEAD START ALEXANDRIA REF# 13000003 703-739-0875 06/16/23 CONTRIBUTIONS/DONAT ROC NUMBER 13000003	VA	4,225.00
06/17/23	WESTIN PEACHTREE PLA ATLANTA REF# 03XKK27PQVR 5045661000 06/18/23 ROC NUMBER 03XKK27PQVRTJZ73	GA	110.00
06/18/23	WESTIN PEACHTREE PLA ATLANTA FOL# 6614492 WESTIN 06/18/23 ARRIVAL DATE DEPARTURE DATE 06/11/23 06/17/23 00 ROC NUMBER 6614492	GA	1,975.78
06/18/23	WESTIN PEACHTREE PLA ATLANTA FOL# 6614508 WESTIN 06/18/23 ARRIVAL DATE DEPARTURE DATE 06/15/23 06/17/23 00 ROC NUMBER 6614508	GA	475.26
06/23/23	The Webstaurant Stor 717-392-7472 87064061 87064061 37122- 06/21/23 ROC NUMBER 87064061	PA	349.99
07/13/23	JASONS DELI MRF 753 MUFREESBORO REF# 08810032 615-217-3617 07/12/23 FOOD/BEVERAGE ROC NUMBER 08810032	TN	484.77
Total for CARISA MOODY		New Charges/Other Debits Payments/Other Credits	7,968.80 0.00

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXXX7-01001

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Activity Continued

Card Number XXXX-XXXXX7-02165		Reference Code	Amount \$
06/17/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 89545604 TRUCK RENTAL 06/05/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 06/05/23 00000835 000000 RETURN TR# MOUNT JULIET TN 06/07/23 BERLAND COMMUNIT ACT	00000835000	253.74
06/28/23	U-HAUL 938067 PHOENIX AZ REF# 93248147 U-HAUL 1-800-789 06/27/23	93248147000	123.97
06/28/23	U-HAUL 938067 PHOENIX AZ REF# 93248147 U-HAUL 1-800-789 06/27/23	93248147000	2.08
07/13/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 90114704 TRUCK RENTAL 07/06/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/06/23 00001528 000000 RETURN TR# MOUNT JULIET TN 07/08/23 BERLAND COMMUNIT ACT	00001528000	748.91
07/13/23	PENSKE TRK LSG 04896 MOUNT JULIET TN R/A# 90114704 TRUCK RENTAL 07/11/23 PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/06/23 00001536 000000 RETURN TR# MOUNT JULIET TN 07/08/23 BERLAND COMMUNIT ACT	00001536000	356.57
Total for KAITLAN LEE		New Charges/Other Debits Payments/Other Credits	1,485.27 0.00

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Page 8 of 13



Activity Continued

Card Number XXXX-XXXXX7-01175				Reference Code	Amount \$
06/21/23	MISTER CAR WASH REF# MCWREC00304	TUCSON CAR WASHES &	AZ 06/20/23		400.00
06/23/23	CRACKER BARREL #87 REF# 00480300006	M MOUNT JULIET 8003339566 RESTAURANTS ROC NUMBER 00480300006	TN 06/22/23	00480300006	159.98
06/23/23	ACCO BRANDS DIRECT 193422367	800-565-5396 PO1933850406 60047 ROC NUMBER 1934223679	IL 06/23/23	19342236790	49.54
		TAX	\$49.54		
06/23/23	ACCO BRANDS DIRECT 193385040	800-565-5396 PO1933850406 37130- ROC NUMBER 1933850406	IL 06/23/23	19338504060	554.24
		TAX	\$49.54		
07/06/23	BT*NATIONAL REF# G3ZFMTEX	FATHERHO 12409121263	GERMANTOWN 07/06/23	MD	6,216.00
07/12/23	CUBICLE KEYS REF# 10125932351	8777474539 8777474539 OFFICE SUPPLIES AND ROC NUMBER 101259323510	KY 07/11/23	10125932351	50.05
07/13/23	DEMOS RESTAURANT REF# 85309813194	615-848-1777 615-848-1777	TN 07/12/23	85309813194	276.98
07/14/23	STORE 581 REF# 428605692	581 6158955154	MURFREESBORO 07/13/23	TN 42860569200	97.49
Total for AMY CALL				New Charges/Other Debits Payments/Other Credits	7,804.28 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
07/16/23

Page 11 of 13

Activity Continued

Card Number XXXX-XXXXX7-01183				Reference Code	Amount \$
06/17/23	CENTER FOR NONPROFIT NASHVILLE REF# 73011003167 LORI@CNM.ORG	TN 06/16/23		73011003167	750.00
06/20/23	CREATESTUDIO PRO CAM LONDON REF# NT_O7QCXRGL +420739324307	06/20/23			67.00
07/01/23	RING YEARLY PLAN SANTA MONICA REF# NT_OBL1OTTf +18006561918	CA 06/30/23			39.99
Total for CASSANDRA FORET				New Charges/Other Debits	856.99
				Payments/Other Credits	0.00

Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXX7-01001

Page 12 of 13



Prepared For
ACCOUNTS PAYABLE
MID-CUMBERLAND COMM

Account Number
XXXX-XXXXXX7-01001

Closing Date
07/16/23

Page 13 of 13

Activity Continued

Card Number XXXX-XXXXXX7-01191					Reference Code	Amount \$
06/28/23	WHITTS BBQ MT JULIET	MOUNT JULIET	TN		73011003178	156.73
	REF# 73011003178	RDDUNLAP@AOL.COM	06/27/23			
06/28/23	KROGER #590 00000059	MOUNT JULIET	TN		99999993178	2.99
	REF# 99999993178	6157544557	06/27/23			
	GROCERY STORES					
	ROC NUMBER 9999999317830012					
07/08/23	PC 123	ONTARIO	CA		19415620920	134.75
	REF# 1941562092	800-333-3795	07/07/23			
07/15/23	DOMINO'S 6190 000006	MOUNT JULIET	TN		07140000021	51.55
	REF# 07140000021	2105901437	07/14/23			
	FAST FOOD REST.					
	ROC NUMBER 07140000021					
		TAX		\$4.58		
07/15/23	POPSHELF #24564 0000	MOUNT JULIET	TN		89351380284	12.81
	REF# 89351380284	8006789258	07/14/23			
	ROC NUMBER 89351380284					
		TAX		\$0.81		
Total for ERIN JAMES					New Charges/Other Debits	358.83
					Payments/Other Credits	0.00

Check Copy

Check Number 6078

8/3/2023

WAL-MART COMMUNITY BRC

DATE

Amount

8/3/2023

\$3,782.29

PAY: Three Thousand Seven Hundred Eighty-Two Dollars and 29/100

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
225532	45199	2	Food for Children / JS	45.76					
225533	45184	3	Food for Children AH	14.94					
225534	45232	6	Food for Children RK	30.35					
225535	45183	7	Food for Children AH	44.72					
225537		9	WASP SPRAY	9.58					
225538		10	SUPPLIES FOR RUTHERFORD HS	19.82					
225539		11	LUNCH FOR WILSON TEFAP VOLUNTEERS	83.38					
225540		12	FOOD FOR WILLIAMSON TEFAP	19.82					
225540		13		55.26					
225540		14		30.70					
225541	45245	18	Food for children / FP	74.01					
225542	45244	19	Food for children	35.21					
225543	45285	21	Binders for SM Training	72.67					
225544		23	SHEET PROTECTORS	8.96					
225545	45303	24	center supplies	114.56					
225546	45276	25	SM / FSA Training	22.54					
225547		26	MICROWAVE FOR WILLIAMSON OFFICE	42.00					
225548	45315	27	Preservice materials	1,414.37					
225549	45291	28	classroom/center supplies	302.79					
225550		29	DIAPERS AND MILK	19.19					
225551	45310	30	Supply Restock	344.46					
225552	45313	32	Recruitment Supplies	72.20					
225552	45313	33		27.75					
225553	45284	34	Food for Children- RK	24.15					

Approval Signature

Date

Check Copy

Check Number 6078

8/3/2023

WAL-MART COMMUNITY BRC

DATE	Amount
8/3/2023	\$3,782.29

PAY: Three Thousand Seven Hundred Eighty-Two Dollars and 29/100

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
225554	45328	37	Supplies for office	441.05					
225555	45290	38	Food for EHS (Summer meals & snacks	125.35					
225556		1-8	HCA FOOD UNDER \$25 FOR JUNE	58.77					
225557		15-22	HCA FOOD PURCHASES UNDER \$25 FOR	52.60					
225684	45247	33	Food for children / AH	39.60					
225685	45256	35	Classroom supplies	16.38					
225685	45256	36		119.35					
					ADM0	ADM2	1010	6010	2.07
					CSB00	CSB23	2000	6010	2.02
					CSB00	CSB23	2000	6010	14.28
					HCA00	HCA23	2019	6071	74.01
					HCA00	HCA23	2019	6071	35.21
					HCA00	HCA23	2019	6071	45.76
					HCA00	HCA23	2019	6071	14.94
					HCA00	HCA23	2019	6071	30.35
					HCA00	HCA23	2019	6071	44.72
					HCA00	HCA23	2019	6071	4.24
					HCA00	HCA23	2019	6071	125.35
					HCA00	HCA23	2019	6071	58.77
					HCA00	HCA23	2019	6071	52.60
					HCA00	HCA23	2019	6071	39.60
					HCA00	HCA23	2019	6071	24.15
					HEH00	HEH22	2019	6010	60.47
					HEH00	HEH22	2019	6010	12.34
					HEH00	HEH22	2019	6010	16.66

Approval Signature

Date

Check Copy

Check Number 6078

8/3/2023

WAL-MART COMMUNITY BRC

DATE

Amount

8/3/2023

\$3,782.29

PAY: Three Thousand Seven Hundred Eighty-Two Dollars and 29/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HEH00	HEH22	2019	6010	165.17
					HEH00	HEH22	2019	6010	3.80
					HEH00	HEH22	2019	6010	0.34
					HEH00	HEH22	2019	6010	5.03
					HEH00	HEH22	2019	6010	1.23
					HEH00	HEH22	2019	6010	34.59
					HEH00	HEH22	2019	6341	3.09
					HEH00	HEH22	2019	6341	9.96
					HEH00	HEH22	2019	6341	193.91
					HEH00	HEH22	9999	6010	0.15
					HSS00	HSS22	2019	6010	14.79
					HSS00	HSS22	2019	6010	79.97
					HSS00	HSS22	2019	6010	2.14
					HSS00	HSS22	2019	6010	7.73
					HSS00	HSS22	2019	6010	137.62
					HSS00	HSS22	2019	6010	11.15
					HSS00	HSS22	2019	6010	83.29
					HSS00	HSS22	2019	6010	344.46
					HSS00	HSS22	2019	6010	123.39
					HSS00	HSS22	2019	6010	380.58
					HSS00	HSS22	2019	6341	1220.46
					HSS00	HSS22	2019	6341	19.45
					HSS00	HSS22	2019	6341	62.71
					HSS00	HSS22	9999	6010	0.99
					LPH00	LPH23	4000	6010	0.31

Approval Signature

Date

Check Copy

Check Number 6078

8/3/2023

WAL-MART COMMUNITY BRC

DATE
8/3/2023

Amount
\$3,782.29

PAY: Three Thousand Seven Hundred Eighty-Two Dollars and 29/100

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
					LPH00	LPH23	4005	6010	0.39
					LPH00	LPH23	4005	6010	13.02
					LW00	LW23	3020	6010	0.04
					LW00	LW23	3020	6010	2.94
					LWP	LWP23	4000	6010	0.12
					LWP	LWP23	4005	6010	5.46
					TF00	TF23	2019	6010	3.36
					TF00	TF23	2019	6010	0.31
					TF00	TF23	2019	6014	83.38
					TF00	TF23	2019	6014	105.78
					WAP0	WAP23	3000	6010	0.66
					WAP0	WAP23	3020	6010	0.04
					WAP0	WAP23	3020	6010	2.94
Check Total				<u>3,782.29</u>					<u>3,782.29</u>

Approval Signature _____

Date _____

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



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



Credit Account #
 Statement Date
 Statement #

647808
 07/19/23
 1649931601

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$3,782.29	\$0.00	\$0.00	\$0.00	\$3,782.29

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	06/20/23	08/13/23	\$18.70	\$18.70
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	06/20/23	08/13/23	\$45.76	\$45.76
			WM SUPERCENTER #674 674 GALLATIN TN	06/20/23	08/13/23	\$14.94	\$14.94
			WM SUPERCENTER #304 304 SPRINGFIELD TN	06/21/23	08/13/23	\$16.22	\$16.22
			WM SUPERCENTER #671 671 LEBANON TN	06/26/23	08/13/23	\$14.09	\$14.09
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	06/26/23	08/13/23	\$30.35	\$30.35
			WM SUPERCENTER #674 674 GALLATIN TN	06/26/23	08/13/23	\$44.72	\$44.72
			WM SUPERCENTER #674 674 GALLATIN TN	06/28/23	08/13/23	\$9.76	\$9.76
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	06/29/23	08/13/23	\$9.58	\$9.58
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	06/29/23	08/13/23	\$19.82	\$19.82
			WM SUPERCENTER #671 671 LEBANON TN	07/05/23	08/13/23	\$83.38	\$83.38
			WM SUPERCENTER #710 710 HERMITAGE TN	07/05/23	08/13/23	\$19.82	\$19.82
			WM SUPERCENTER #3137 3137 FAIRVIEW TN	07/07/23	08/13/23	\$55.26	\$55.26
			WM SUPERCENTER #272 272 FRANKLIN TN	07/08/23	08/13/23	\$30.70	\$30.70
			WM SUPERCENTER #304 304 SPRINGFIELD TN	07/10/23	08/13/23	\$21.68	\$21.68
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/10/23	08/13/23	\$12.80	\$12.80
			WM SUPERCENTER #674 674 GALLATIN TN	07/10/23	08/13/23	\$9.06	\$9.06
			WM SUPERCENTER #671 671 LEBANON TN	07/10/23	08/13/23	\$74.01	\$74.01
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/10/23	08/13/23	\$35.21	\$35.21
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/10/23	08/13/23	\$5.06	\$5.06
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/10/23	08/13/23	\$72.67	\$72.67
			WM SUPERCENTER #674 674 GALLATIN TN	07/11/23	08/13/23	\$4.00	\$4.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/11/23	08/13/23	\$8.96	\$8.96
			WM SUPERCENTER #674 674 GALLATIN TN	07/11/23	08/13/23	\$114.56	\$114.56
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/12/23	08/13/23	\$22.54	\$22.54
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/12/23	08/13/23	\$42.00	\$42.00
			WM SUPERCENTER #0416 416 MURFREESBORO TN	07/13/23	08/13/23	\$1,414.37	\$1,414.37
			WM SUPERCENTER #674 674 GALLATIN TN	07/14/23	08/13/23	\$302.79	\$302.79
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/14/23	08/13/23	\$19.19	\$19.19
			WM SUPERCENTER #674 674 GALLATIN TN	07/14/23	08/13/23	\$344.46	\$344.46
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/14/23	08/13/23	\$72.20	\$72.20
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/14/23	08/13/23	\$27.75	\$27.75
			WM SUPERCENTER #674 674 GALLATIN TN	07/17/23	08/13/23	\$39.60	\$39.60
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/17/23	08/13/23	\$24.15	\$24.15
			WM SUPERCENTER #671 671 LEBANON TN	07/17/23	08/13/23	\$16.38	\$16.38

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



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



Credit Account #
Statement Date
Statement #

647808
07/19/23
1649931601

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #671 671 LEBANON TN	07/17/23	08/13/23	\$119.35	\$119.35
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/18/23	08/13/23	\$441.05	\$441.05
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/18/23	08/13/23	\$125.35	\$125.35
Account Balance							\$3,782.29

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	06/20/23	08/13/23	\$18.70	\$18.70
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	06/20/23	08/13/23	\$45.76	\$45.76
			WM SUPERCENTER #674 674 GALLATIN TN	06/20/23	08/13/23	\$14.94	\$14.94
			WM SUPERCENTER #304 304 SPRINGFIELD TN	06/21/23	08/13/23	\$16.22	\$16.22
			WM SUPERCENTER #671 671 LEBANON TN	06/26/23	08/13/23	\$14.09	\$14.09
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	06/26/23	08/13/23	\$30.35	\$30.35
			WM SUPERCENTER #674 674 GALLATIN TN	06/26/23	08/13/23	\$44.72	\$44.72
			WM SUPERCENTER #674 674 GALLATIN TN	06/28/23	08/13/23	\$9.76	\$9.76
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	06/29/23	08/13/23	\$9.58	\$9.58
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	06/29/23	08/13/23	\$19.82	\$19.82
			WM SUPERCENTER #671 671 LEBANON TN	07/05/23	08/13/23	\$83.38	\$83.38
			WM SUPERCENTER #710 710 HERMITAGE TN	07/05/23	08/13/23	\$19.82	\$19.82
			WM SUPERCENTER #3137 3137 FAIRVIEW TN	07/07/23	08/13/23	\$55.26	\$55.26
			WM SUPERCENTER #272 272 FRANKLIN TN	07/08/23	08/13/23	\$30.70	\$30.70
			WM SUPERCENTER #304 304 SPRINGFIELD TN	07/10/23	08/13/23	\$21.68	\$21.68
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/10/23	08/13/23	\$12.80	\$12.80
			WM SUPERCENTER #674 674 GALLATIN TN	07/10/23	08/13/23	\$9.06	\$9.06
			WM SUPERCENTER #671 671 LEBANON TN	07/10/23	08/13/23	\$74.01	\$74.01
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/10/23	08/13/23	\$35.21	\$35.21
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/10/23	08/13/23	\$5.06	\$5.06
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/10/23	08/13/23	\$72.67	\$72.67
			WM SUPERCENTER #674 674 GALLATIN TN	07/11/23	08/13/23	\$4.00	\$4.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/11/23	08/13/23	\$8.96	\$8.96
			WM SUPERCENTER #674 674 GALLATIN TN	07/11/23	08/13/23	\$114.56	\$114.56
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/12/23	08/13/23	\$22.54	\$22.54
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/12/23	08/13/23	\$42.00	\$42.00
			WM SUPERCENTER #0416 416 MURFREESBORO TN	07/13/23	08/13/23	\$1,414.37	\$1,414.37
			WM SUPERCENTER #674 674 GALLATIN TN	07/14/23	08/13/23	\$302.79	\$302.79
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/14/23	08/13/23	\$19.19	\$19.19
			WM SUPERCENTER #674 674 GALLATIN TN	07/14/23	08/13/23	\$344.46	\$344.46
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/14/23	08/13/23	\$72.20	\$72.20
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/14/23	08/13/23	\$27.75	\$27.75

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



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



Credit Account #
 Statement Date
 Statement #

647808
 07/19/23
 1649931601

PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	07/17/23	08/13/23	\$39.60	\$39.60
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/17/23	08/13/23	\$24.15	\$24.15
			WM SUPERCENTER #671 671 LEBANON TN	07/17/23	08/13/23	\$16.38	\$16.38
			WM SUPERCENTER #671 671 LEBANON TN	07/17/23	08/13/23	\$119.35	\$119.35
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/18/23	08/13/23	\$441.05	\$441.05
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	07/18/23	08/13/23	\$125.35	\$125.35
Total Purchases						\$3,782.29	

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
07/10/23	Check # 5768	-\$8,527.25
Total Payments		-\$8,527.25

Check Copy

Check Number 5970

7/24/2023

LOWES BUSINESS ACCT/SYNCB

DATE	Amount
7/24/2023	\$558.14

PAY: Five Hundred Fifty-Eight Dollars and 14/100

To The Order Of
 LOWES BUSINESS ACCT/SYNCB
 P.O. BOX 669824
 DALLAS, TX 75266-0781

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
225216	45025	1	Supplies / JK	51.17					
225216	45025	3		32.76					
225218		2	GUTTER REPLACEMENT	18.70					
225219	45117	4	Tables for Policy Council	85.49					
225219	45117	6		37.99					
225220		5	SUPPLIES FOR ADMIN	58.86					
225221	45214	7	Maintenance supply	130.84					
225221	45214	8		61.69					
225221	45214	9		18.42					
225221	45214	10		41.08					
225221	45214	12		6.91					
225221	45214	13		10.44					
225222		11	KEY FOR WILLIAMSON OFFICE	3.79					
					ADM0	ADM2	1010	6010	58.86
					CSB00	CSB23	2000	6010	1.29
					HEH00	HEH22	2019	6075	16.93
					HEH00	HEH22	2019	6210	11.51
					HEH00	HEH22	2019	6210	36.93
					HSS00	HSS22	2019	6075	106.55
					HSS00	HSS22	2019	6210	72.42
					HSS00	HSS22	2019	6210	232.45
					LPH00	LPH23	4005	6010	1.17
					LW00	LW23	3020	6010	0.27
					LWP	LWP23	4005	6010	0.49

Approval Signature

Date

Check Copy

Check Number 5970

7/24/2023

LOWES BUSINESS ACCT/SYNCB

DATE

Amount

7/24/2023

\$558.14

PAY: Five Hundred Fifty-Eight Dollars and 14/100

To The Order Of LOWES BUSINESS ACCT/SYNCB
P.O. BOX 669824
DALLAS, TX 75266-0781

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					TF00	TF23	2019	6010	0.30
					TF00	TF23	2019	6014	18.70
					WAP0	WAP23	3020	6010	0.27
			Check Total	<u>558.14</u>					<u>558.14</u>

Approval Signature _____

Date _____

Check Copy

Check Number 5833

7/13/2023

FLEETCOR TECHNOLOGIES

DATE	Amount
7/13/2023	\$2,329.37

PAY: Two Thousand Three Hundred Twenty-Nine Dollars and 37/100

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
225234	NP64688581	FUELMAN ACCOUNT	BG150708	2,329.37					
					ADM0 ADM2	1010		5545	95.06
					HEH00 HEH22	2019		5545	246.82
					HSS00 HSS22	2019		5545	1578.33
					TF00 TF23	2019		5545	235.81
					WAP0 WAP23	3000		5545	173.35
			Check Total	<u>2,329.37</u>					<u>2,329.37</u>

Approval Signature _____

Date _____



PO BOX 1239
COVINGTON, LA 70434

Provided By:
Nashville
(800) 877-0800

FLEET MANAGEMENT REPORT

Account # **BG150708**
FLEET # **151833**
Name: **MID CUMBERLAND HEAD START**
MATCHING STATEMENT # **NP64688581**
Page: **1 of 5**

MID CUMBERLAND HEAD START
PO BOX 1999
MOUNT JULIET TN 37121

FLEET MANAGEMENT REPORT FOR 6/1/2023 – 6/30/2023
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	578,792	\$1,622.99	\$109.40	\$12.90	\$3.63		\$1,748.92
UDSL*	41,799	\$124.16	\$10.43	\$0.00	\$0.00		\$134.59
OTHER CHARGES						\$445.86	\$445.86
Total	620,591	\$1,747.15	\$119.83	\$12.90	\$3.63	\$445.86	\$2,329.37
						Tax Exempt Filing Fee	\$18.84
						Monthly Billing Cycle Fee	\$37.67
						Regular Package Fee	\$389.35
						Report Total	\$2,329.37

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

TOTAL MILES: 8,624

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

EXCEPTION CODES:

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

Transaction Detail for Customer NO. 151833 – MID CUMBERLAND HEAD START; 6/1/2023 – 6/30/2023

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
106 – Wilson County Vehicle											
06/12	14:13	958760	Wilson Cou	164467	0.0	UDSL*	11.816	2.92150	0.25001	\$37.47	
			Miles:				11,816			\$37.47	
1773 – 2019 Chevy Silverado 1773											
06/01	09:10	681601	Head Start	58755	11.7	UE10	27.420	2.89130	0.19001	\$84.50	
06/09	09:02	538765	Head Start	58992	10.0	UE10	23.740	2.82330	0.19001	\$71.53	
06/12	10:14	363322	Head Start	59258	9.9	UE10	26.800	2.89140	0.19001	\$82.58	
06/15	13:13	929747	Head Start	59554	9.7	UE10	30.400	2.89610	0.18610	\$93.69	
06/20	19:06	538765	Head Start	59849	9.2	UE10	32.160	2.89150	0.19001	\$99.11	
06/23	16:36	395634	Head Start	60175	10.7	UE10	30.490	2.71300	0.18610	\$88.39	
06/27	16:35	287226	Head Start	60454	9.7	UE10	28.898	2.69120	0.19001	\$83.26	
06/29	07:47	967542	Head Start	60685	10.1	UE10	22,770	2.69520	0.18610	\$65.61	
			Miles:	2250	10.1		222,678			\$668.67	
2896 – 2016 Nissan Versa 2896											
06/06	10:52	674618	Head Start	31990	24.5	UE10	8,079	2.78870	0.19001	\$24.07	
			Miles:	198	24.5		8,079			\$24.07	
3160 – 2008 Dodge Caravan 3160											
06/15	11:33	554328	Head Start	88430	19.7	UE10	17,832	2.81290	0.59951	\$60.84	43
			Miles:	351	19.7		17,832			\$60.84	



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG150708**
 FLEET # **151833**
 Name: **MID CUMBERLAND HEAD START**
 MATCHING STATEMENT # **NP64688581**
 Page: **2 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
3214 -- 2021 Nissan KI 3214											
06/02	08:54	674651	Head Start	4501	26.9	UE10	8.188	2.76140	0.19001	\$24.17	
06/15	07:22	674696	Head Start	4768	31.2	UE10	8.546	2.89140	0.19001	\$26.33	
				Miles:	487	29.1	16.734			\$50.50	
3966 -- 2016 Dodge Caravan 3966											
05/31	13:06	681601	Head Start	56807	21.1	UE10	17.990	2.89110	0.19001	\$55.43	
06/05	12:10	538825	Head Start	57166	21.7	UE10	16.570	2.89500	0.18610	\$51.05	
06/07	09:18	681601	Head Start	57526	22.5	UE10	15.980	2.84980	0.19001	\$48.57	
06/09	08:43	390640	Head Start	57845	20.8	UE10	15.352	2.69930	0.19001	\$44.36	
06/11	18:11	890747	Head Start	55066	0.0	UE10	8.480	2.69930	0.59951	\$27.97	11
				Miles:	1418	21.5	74.372			\$227.38	
4936 -- 2021 Nissan KI 4936											
06/05	08:18	364735	Head Start	2310	24.7	UE10	6.469	2.80210	0.19001	\$19.36	
				Miles:	160	24.7	6.469			\$19.36	
5294 -- 2021 Nissan KI 5294											
06/11	13:47	847094	Head Start	15234	0.0	UE10	6.955	2.66000	0.59951	\$22.67	
06/17	08:37	293843	Head Start	15473	33.4	UE10	7.152	2.71250	0.59951	\$23.69	
				Miles:	239	33.4	14.107			\$46.36	
5329 -- 2020 Chevy Silverado 5329											
06/05	12:39	538765	Head Start	69304	16.3	UE10	21.260	2.82330	0.19001	\$64.05	
06/15	16:48	450610	Head Start	70053	35.1	UE10	21.350	2.89130	0.19001	\$65.78	
06/22	07:46	674596	Head Start	70434	18.2	UE10	20.958	2.85140	0.19001	\$63.74	
06/28	07:55	929747	Head Start	70833	18.2	UE10	21.980	2.69520	0.18610	\$63.33	
				Miles:	1875	22.0	85.548			\$256.90	
5447 -- 2017 Nissan Versa 5447											
06/12	11:20	562046	Head Start	36054	19.5	UE10	9.583	2.89050	0.19001	\$29.52	
				Miles:	187	19.5	9.583			\$29.52	
5625 -- 2009 Nissan Versa 5625											
06/05	15:54	674638	Head Start	119660	25.7	UE10	5.575	2.81080	0.19001	\$16.73	
				Miles:	143	25.7	5.575			\$16.73	
7219 -- 2009 Nissan Versa 7219											
06/14	09:09	325796	Head Start	108724	51.3	UE10	5.633	3.14400	0.19001	\$18.78	
				Miles:	289	51.3	5.633			\$18.78	
8227 -- 2016 Nissan Versa 8227											
06/08	14:53	674696	Head Start	50594	34.2	UE10	8.443	2.81510	0.19001	\$25.38	
				Miles:	289	34.2	8.443			\$25.38	
Cheatham -- MCCA Cheatham Co Outreach 2											
06/05	13:17	958760	Head Start	196896	0.0	UDSL*	9.852	2.92230	0.25001	\$31.25	
06/10	14:54	958760	Head Start	192654	0.0	UDSL*	8.699	3.02330	0.25001	\$28.47	11
				Miles:	----	----	18.551			\$59.72	
CSD -- Outreach Operations Coord											
06/09	15:52	958760	Outreach O	64700	0.0	UDSL*	11.432	3.02220	0.25001	\$37.40	
				Miles:	----	----	11.432			\$37.40	
CSDPROGRA -- CSD PROGRAM ASSISTAN											
06/16	10:06	674689	Head Start	20000	0.0	UE10	15.871	2.89210	0.19001	\$48.91	11
06/27	09:09	390648	Head Start	136166	0.0	UE10	9.679	2.69140	0.19001	\$27.89	
06/27	12:54	898381	Head Start	136166	0.0	UE10	8.339	3.19220	0.19001	\$28.21	
				Miles:	----	----	33.889			\$105.01	
FTSpec -- FTSpec											
06/12	09:57	929747	Head Start	69659	0.0	UE10	20.620	2.68970	0.18610	\$59.29	11
				Miles:	----	----	20.620			\$59.29	



PO BOX 1239
COVINGTON, LA 70434

FLEET MANAGEMENT REPORT

Account # **BG150708**
 FLEET # **151833**
 Name: **MID CUMBERLAND HEAD START**
 MATCHING STATEMENT # **NP64688581**
 Page: **3 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
WAPTRUCK - WAP TRUCK											
06/08	16:32	938371	Head Start	109725	14.7	UE10	24.803	2.72910	0.19001	\$72.40	
06/26	07:49	938371	Head Start	110099	15.3	UE10	24.427	2.58260	0.19001	\$67.73	
Miles:				738	15.0		49.230			\$140.13	

SITE LEGEND

SITE #	SITE NAME	ADDRESS	CITY	STATE
287226	7-eleven 41082	890 Nissan Drive	Smyrna	TN
293843	Buc-ees #52	601 Union Grove Rd Se	Calhoun	GA
325796	Dean Oil Company	104 11th Ave E	Springfield	TN
363322	Nw Broad Market #2147	2125 Nw Broad St	Murfreesboro	TN
364735	Circle K #3710	545 S Main St	Ashland City	TN
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
538765	Sudden Service #54	1597 Airport Rd	Gallatin	TN
538825	Sudden Service #20	2181 Old Fort Pkwy	Murfreesboro	TN
554328	Qt 1727	105 Old Allatoona Rd	Cartersville	GA
562046	Mapco #7560	3450 Hwy 109	Lebanon	TN
674596	Mapco Family Center #3064	240 Highway 109 N	Lebanon	TN
674618	Mapco Express #3351	803 S Cumberland St	Lebanon	TN
674638	Mapco #3162	1251 S Church St	Murfreesboro	TN
674651	Mapco #1027	406 S Water Ave	Gallatin	TN
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
847094	Circle K #3561	4257 Cloud Springs Rd	Ringgold	GA
890747	Pilot Travel Center #067	968 Cassville White Rd Ne	Cartersville	GA
898381	Mapco Express 3326	240 Franklin Rd	Franklin	TN
929747	Sudden Service #7203	320 Highway 109 N	Lebanon	TN
938371	Speedway 7140	105 W Lester Ave	Lebanon	TN
958760	Speedway 7166	12115 Lebanon Rd	Mount Juliet	TN
967542	Dailys #7207	343 E Main St	Hendersonville	TN

OTHER CHARGES

07/03/2023	Tax Exempt Filing Fee	\$18.84
07/03/2023	Monthly Billing Cycle Fee	\$37.67
07/03/2023	Regular Package Fee	\$389.35
	Total Other Charges	\$445.86

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 #3270	609 Elm St	Martin	TN	Unbranded	Y			Y	Y
Abc C Store	2425 South Lee Hwy	Cleveland	TN	Marathon	Y	Y	Y		
Bizee Mart #110	2600 Old Nashville Hwy	Smithville	TN	Unbranded	Y	Y		Y	Y
Carlisle Market Inc	3818 Hwy 49	Tennessee Ridge	TN	Unbranded	Y	Y			
Hornbeak Bestway #3267	208 W Main	Hornbeak	TN	Unbranded	Y	Y		Y	
Island Oasis #6	1420 25th St Nw	Cleveland	TN	Valero	Y	Y		Y	
Island Oasis 4	942 Paul Huff Pkwy Nw	Cleveland	TN	Valero	Y	Y		Y	Y
Island Oasis 5	2480 S Lee Hwy	Cleveland	TN	Valero	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 #22	2129 E Reelfoot Ave	Union City	TN	Shell	Y	Y		Y	
Little General #2318	302 W Main St	Union City	TN	Unbranded	Y			Y	
Little General #3230	1007 N Church St	Halls	TN	Unbranded	Y	Y		Y	
Little General #2328	5322 Us Highway 45	Sharon	TN	Unbranded	Y	Y		Y	
Little General #24	3804 Highway 45 N	Jackson	TN	Shell	Y			Y	
Little General #3216	5610 Broad St N	Trezevant	TN	Unbranded	Y	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 First	Milan	TN	Marathon	Y			Y	
Little General #3230	210 Hwy 79 S	Gibson	TN	Unbranded	Y			Y	
Little General #3232	301 S Trenton St	Rutherford	TN	Unbranded	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 #3262	418 W Palestine Ave	Obion	TN	Unbranded	Y	Y		Y	
Little General #3266	1015 West Broadway	Mayfield	KY	Marathon	Y	Y		Y	Y
Little General #3268	1511 Main St	Benton	KY	Unbranded	Y	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 #38	722 Us Highway 51	Troy	TN	Shell	Y			Y	
Little General #43	998 Broadway Ave	New Johnsonville	TN	Shell	Y	Y		Y	
Little General #4316	528 Magnolia Ave	Mc Kenzie	TN	Unbranded	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 Pella 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	
Maverick #2330	420 E Reelfoot Ave	Union City	TN	Unbranded	Y			Y	
Maverick #2341	101 Crockett Manor Dr	Trenton	TN	Unbranded	Y			Y	
Maverick #4163	1444 Church St	Tiptonville	TN	Unbranded	Y			Y	Y
Maverick #4171	1500 E Reelfoot Ave	Union City	TN	Unbranded	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 Quick Shop #3234	1103 W Van Hook St	Milan	TN	Unbranded	Y			Y	

Site Updates

New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
Maverik Quickstop #4343	15300 Highland Dr	Mc Kenzie	TN	Unbranded	Y			Y	
Preuett's Quick Mart	120 E Hwy 22	Union City	TN	Unbranded	Y	Y		Y	Y
Twice Daily #3114	1721 Trigreen Drive	Athens	AL	Shell	Y	Y		Y	
Walton's Kwik Mart	5601 W Hwy 22	Samburg	TN	Unbranded	Y	Y		Y	Y