

## Consolidated Balance Sheet

08/31/2023

## Account

## Assets

1003	OPERATING CASH ACCOUNT	\$10,340.30
1004	PAYROLL CASH ACCOUNT	\$1,446.38
1006	INVESTMENTS	\$31,575.96
1007	REGIONS LOCAL ASST CHCK	\$13,061.36
1008	Pinnacle Operating	(\$812,503.16)
1009	Pinnacle Payroll	\$2,826.18
1019	PETTY CASH	\$200.00
1030	GRANTS RECEIVABLE	\$1,958,054.25
1040	ACCOUNTS RECEIVABLE	\$958.21
1047	PREPAID	\$2,575.00
1100	COMMODITY INVENTORY	\$316,250.37
1710	BUILDINGS	\$1,892,322.76
1730	EQUIPMENT	\$782,317.96
1740	VEHICLES	\$198,359.35
1780	Leases Right of USE	\$1,097,285.58
1810	ACCUMULATED DEPRECIATION	(\$527,571.48)
1811	LEASE RIGHT OF USE ACCUM AMORT	(\$235,689.99)

## Total Assets

\$4,731,809.03

## Liabilities

2110	ACCOUNTS PAYABLE	\$88,065.73
2111	ACCRUED SALARIES\WAGES	\$358,401.47
2121	UNEMPLOYMENT TAX PAYABLE	(\$111.43)
2124	UNAPPLIED GRANT REVENUE	\$417,543.25
2125	ADVANCES FROM GRANTORS	\$5,676.58
2130	401K LOAN WITHHOLDING	\$3,380.40
2133	Insurance payables employee deduct	(\$340.35)
2135	401K SUSPENSION ACCOUNT	\$29,034.59
2145	LEASE OBLIGATION	\$790,610.39
2149	LEASE PRIOR PERIOD ADJUSTMENT	\$41,936.85
2151	Due Grantor -THDA	\$43,060.65
2152	DUE GRANTOR DHS	\$4,799.31

## Equity/Fund

	Revenue Over/Under Expenses	\$1,715,752.10
3160	FUND BALANCE	\$1,233,999.49

# Consolidated Balance Sheet

08/31/2023

**Account**

Total Liabilities and Equity

\$4,731,809.03

Mid Cumberland Community Action Agency  
 CSGB00 CSBG GENERAL  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

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	182.36	0.00	1,036.88	0.00	-1,036.88
52020	RETENTION INCENTIVE	0.00	0.00	7,030.78	0.00	-7,030.78
53002	PROGRAM DIRECTOR	4,924.07	62,974.18	81,370.73	0.00	-18,396.55 129.2
53003	AGENCY RECRUITER	4,573.30	0.00	18,226.90	0.00	-18,226.90
53004	PROGRAM MANAGER	1,593.60	0.00	17,515.82	0.00	-17,515.82
53005	AGENCY COORDINATOR	4,012.88	91,653.12	40,066.08	0.00	51,587.04 43.71
53006	PROGRAM COORDINATOR	4,230.27	26,222.98	36,428.57	0.00	-10,205.59 138.9
53008	OUTREACH COORDINATOR	0.00	13,603.73	-396.00	0.00	13,999.73 -2.91
53009	FAMILY DEVELOPMENT	5,390.86	140,420.81	110,701.68	0.00	29,719.13 78.84
53010	COMMUNITY SPECIALIST	5,168.72	116,656.42	66,017.07	0.00	50,639.35 56.59
53011	OUTREACH ELIGIBILITY	477.82	17,923.98	14,151.31	0.00	3,772.67 78.95
53012	PROGRAM SPECIALIST	0.00	8,910.72	14,525.21	0.00	-5,614.49 163.0
53013	PROGRAM ASSISTANT	364.05	13,366.08	10,132.18	0.00	3,233.90 75.81
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	29.61	0.00	499.13	0.00	-499.13
54000	SOCIAL SECURITY	2,816.36	28,061.00	33,371.57	0.00	-5,310.57 118.9
5420	GROUP INSURANCE	8,171.43	0.00	104,800.60	0.00	-104,800.60
5440	WORKERS COMPENSATION	354.07	7,415.00	4,009.76	0.00	3,405.24 54.08
5450	UNEMPLOYMENT	0.00	5,035.00	0.00	0.00	5,035.00
5490	RETIREMENT	2,719.15	17,273.85	29,941.98	0.00	-12,668.13 173.3
55000	GROUP INSURANCE	-1,241.73	116,046.80	-10,785.62	0.00	126,832.42 -9.29
5510	TRAVEL LOCAL-CENTRAL	1,748.95	8,520.00	10,536.32	0.00	-2,016.32 123.6
5530	TRAVEL OUT OF TOWN	265.50	35,536.33	4,572.62	4,019.01	26,944.70 24.18
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	1,227.30	0.00	-1,227.30
5610	TELEPHONE	1,367.67	18,000.00	17,588.08	0.00	411.92 97.71
5620	POSTAGE	3,320.09	5,675.00	8,051.83	0.00	-2,376.83 141.8
5630	PRINTING/BOOKS	0.00	107.00	227.99	0.00	-120.99 213.0
5640	SUBSCRIPTIONS	0.00	0.00	2,811.83	0.00	-2,811.83
5650	ADVERTISING	0.00	266.00	1,000.43	0.00	-734.43 376.1
5660	DUES/MEMBERSHIPS	0.00	0.00	3,668.00	0.00	-3,668.00
57000	UNEMPLOYMEN	7.89	0.00	2,602.11	0.00	-2,602.11
5710	UTILITIES GAS	13.41	0.00	366.85	0.00	-366.85
5700	UTILITIES WATER	54.87	0.00	969.89	0.00	-969.89
5730	UTILITIES-ELECTRICITY	424.50	13,150.00	5,515.88	0.00	7,634.12 41.95
58000	RETIRMENT	-937.51	0.00	-9,078.69	0.00	9,078.69
5850	PROFESSIONAL SERVICES	3,700.89	37,053.00	9,345.30	-1,533.36	29,241.06 21.08

Mid Cumberland Community Action Agency  
 CSGB00 CSBG GENERAL  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
5920	CONTRACT SERVICE-	109.04	0.00	902.30	0.00	-902.30
5930	CONTRACT SERV	0.00	0.00	540.75	0.00	-540.75
5980	CONTRACT SVR OFFICE	113.07	0.00	1,184.39	0.00	-1,184.39
5985	CONTRACT SRV OTHER	1,318.34	0.00	16,009.10	0.00	-16,009.10
6010	SUPPLIES	6,014.11	90,000.00	26,046.02	1,156.19	62,797.79 30.22
6012	SUPPLIES - OUTREACH	0.00	10,000.00	0.00	0.00	10,000.00
6060	SUPPLIES TRAINING	0.00	0.00	0.00	4,000.00	-4,000.00
6072	SUPPLIES FOOD ADULTS	0.00	0.00	4,551.00	0.00	-4,551.00
6085	SUPPLIES MINOR	3,881.15	0.00	6,717.53	3,997.78	-10,715.31
6090	SUPPLIES COMPUTER	0.00	0.00	3,970.64	0.00	-3,970.64
6210	MAINTENANCE-BUILDING	201.93	0.00	601.76	0.00	-601.76
6220	MAINTENANCE GROUNDS	84.32	0.00	501.62	0.00	-501.62
6230	MAINTENANCE BUS/	0.00	0.00	1,591.27	0.00	-1,591.27
6341	TRAINING	83.99	0.00	7,961.31	3,686.73	-11,648.04
6351	T & T A	0.00	0.00	17,081.79	0.00	-17,081.79
6410	RENT / LEASES	4,384.62	116,850.00	63,325.40	0.00	53,524.60 54.19
6415	PROPERTY TAXES	0.00	0.00	1,030.66	0.00	-1,030.66
6420	RENT EQUIPMENT	0.00	11,451.00	344.41	0.00	11,106.59 3.01
6440	RENT STORAGE	251.10	0.00	502.20	0.00	-502.20
6510	LIABILITY INSURANCE	998.73	7,500.00	2,874.89	0.00	4,625.11 38.33
6540	VEHICLE INSURANCE	0.00	2,500.00	243.26	0.00	2,256.74 9.73
6580	PROPERTY INSURANCE	193.87	2,500.00	2,354.02	0.00	145.98 94.16
6621	LICENSE FEES	0.00	0.00	67.00	0.00	-67.00
6626	MEETINGS	0.00	10,531.00	5,973.64	0.00	4,557.36 56.72
6628	MISCELLANEOUS COST	0.00	0.00	0.00	845.60	-845.60
6700	AUDIT COSTS	0.00	2,947.00	3,893.15	0.00	-946.15 132.1
6800	ADMINISTRATIVE	3,837.49	66,163.75	60,943.27	0.00	5,220.48 92.11
7600	BUDGETED CLIENT	0.00	82,817.52	0.00	0.00	82,817.52
7611	CHEATHAM CL BENEFITS	200.00	0.00	3,764.46	380.10	-4,144.56
7674	ROBERTSON CL BENEFITS	1,101.09	0.00	10,111.49	189.15	-10,300.64
7675	RUTHERFORD CL BENEFITS	6,063.00	0.00	28,550.45	316.36	-28,866.81
7683	SUMNER CL BENEFITS	1,585.00	0.00	14,258.23	293.05	-14,551.28
7685	TROUSDALE CL BENEFITS	0.00	0.00	2,339.99	0.00	-2,339.99
7694	WILLIAMSON CL BENEFITS	0.00	0.00	1,538.74	144.93	-1,683.67
7695	WILSON CL BENEFITS	1,650.00	0.00	6,295.50	289.86	-6,585.36
		<u>85,803.93</u>	<u>1,206,669.08</u>	<u>969,728.55</u>	<u>17,785.40</u>	<u>219,155.13 81.84</u>
<b>Report Total</b>		<u>85,803.93</u>	<u>1,206,669.08</u>	<u>969,728.55</u>	<u>17,785.40</u>	<u>219,155.13 81.84</u>

Mid Cumberland Community Action Agency  
CACFP GENERAL FUND  
Consolidated Expenditure Report By Business Entity  
08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	3,400.31	0.00	23,321.38	0.00	-23,321.38
50061	Health/Mental HealthSvc	722.76	0.00	11,633.27	0.00	-11,633.27
50081	NutritionServices Personnel	21,438.92	104,390.00	102,315.91	0.00	2,074.09 98.01
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	1,943.63	7,506.00	8,307.44	0.00	-801.44 110.6
5420	GROUP INSURANCE	2,355.12	0.00	19,850.66	0.00	-19,850.66
5440	WORKERS COMPENSATION	257.72	1,983.00	2,167.84	0.00	-184.84 109.3
5450	UNEMPLOYMENT	0.00	1,347.00	0.00	0.00	1,347.00
5490	RETIREMENT	684.56	0.00	10,197.89	0.00	-10,197.89
55000	GROUP INSURANCE	-24.50	19,391.00	-11,783.13	0.00	31,174.13 -60.77
5510	TRAVEL LOCAL-CENTRAL	0.00	833.00	0.00	0.00	833.00
5610	TELEPHONE	0.00	0.00	166.55	0.00	-166.55
57000	UNEMPLOYMEN	169.88	0.00	1,063.25	0.00	-1,063.25
5730	UTILITIES-ELECTRICITY	0.00	1,375.00	0.00	0.00	1,375.00
58000	RETIRMENT	-512.44	3,249.00	-5,360.90	0.00	8,609.90 -165.0
5850	PROFESSIONAL SERVICES	87.00	0.00	174.00	0.00	-174.00
6010	SUPPLIES	228.90	0.00	14,703.50	-15.39	-14,688.11
6070	SUPPLIES -KITCHEN	235.91	4,126.00	5,250.33	8.97	-1,133.30 127.4
6070	SUPPLIES FOOD CAFETERIA	0.00	179,805.00	191.25	0.00	179,613.75 0.11
6071	SUPPLIES FOOD CHILDREN	23,459.83	0.00	227,294.38	22,970.97	-250,265.35
6072	SUPPLIES FOOD ADULTS	511.00	0.00	10,256.86	0.00	-10,256.86
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	998.69	0.00	1,938.06	0.00	-1,938.06
6580	PROPERTY INSURANCE	86.62	0.00	892.66	0.00	-892.66
6700	AUDIT COSTS	0.00	833.00	1,593.30	0.00	-760.30 191.2
6800	ADMINISTRATIVE	3,169.69	13,663.00	4,328.05	0.00	9,334.95 31.68
		59,213.60	345,000.00	354,235.59	22,964.55	-32,200.14 109.3
<b>Report Total</b>		59,213.60	345,000.00	354,235.59	22,964.55	-32,200.14 109.3

Mid Cumberland Community Action Agency  
EARLY HEAD START GEN  
Consolidated Expenditure Report By Business Entity  
08/01/2023 -- 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	43,448.83	0.00	43,448.83	0.00	-43,448.83
50051	Teacher Aid and Othe Ed	5,009.86	0.00	5,009.86	0.00	-5,009.86
50061	Health/Mental HealthSvc	1,317.56	0.00	1,317.56	0.00	-1,317.56
50091	Other Mentor Teacher	3,088.61	0.00	3,088.61	0.00	-3,088.61
50092	OTHER SITE AIDE	3,559.28	0.00	3,559.28	0.00	-3,559.28
50093	OTHER CHILD SERVICES-	3,035.90	0.00	3,035.90	0.00	-3,035.90
50094	ERSEA COORD	499.95	0.00	499.95	0.00	-499.95
50111	OTHER FSA	1,091.82	0.00	1,091.82	0.00	-1,091.82
50112	OTHER FSA	17,161.94	0.00	17,161.94	0.00	-17,161.94
50113	OTHER FSHS	12,229.06	0.00	12,229.06	0.00	-12,229.06
50131	HEAD START/EARLY HEAD	7,867.84	0.00	7,867.84	0.00	-7,867.84
50141	MANAGERS	13,183.97	0.00	13,183.97	0.00	-13,183.97
50142	SITE MANAGERS	11,149.95	0.00	11,149.95	0.00	-11,149.95
50161	CLERICAL PERSONNEL	1,589.74	0.00	1,589.74	0.00	-1,589.74
50191	MAINTENANCE	1,678.35	0.00	1,678.35	0.00	-1,678.35
54000	SOCIAL SECURITY	9,587.18	0.00	9,587.18	0.00	-9,587.18
5420	GROUP INSURANCE	18,402.04	0.00	18,402.04	0.00	-18,402.04
5490	RETIREMENT	3,510.40	0.00	3,510.40	0.00	-3,510.40
55000	GROUP INSURANCE	-952.05	0.00	-952.05	0.00	952.05
5510	TRAVEL LOCAL-CENTRAL	154.51	0.00	154.51	0.00	-154.51
5530	TRAVEL OUT OF TOWN	208.65	0.00	208.65	0.00	-208.65
5531	TRAVEL POLICY COUNCIL	6.42	0.00	6.42	0.00	-6.42
5545	TRAVEL TRANS GAS/OIL	634.42	0.00	634.42	0.00	-634.42
5610	TELEPHONE	1,333.53	0.00	1,333.53	0.00	-1,333.53
57000	UNEMPLOYMEN	122.71	0.00	122.71	0.00	-122.71
5710	UTILITIES GAS	10.80	0.00	10.80	0.00	-10.80
5720	UTILITIES WATER	235.59	0.00	235.59	0.00	-235.59
5730	UTILITIES-ELECTRICITY	2,091.67	0.00	2,091.67	0.00	-2,091.67
58000	RETIRMENT	-4,317.86	0.00	-4,317.86	0.00	4,317.86
5850	PROFESSIONAL SERVICES	144.97	0.00	144.97	265.87	-410.84
5920	CONTRACT SERVICE-	540.50	0.00	540.50	0.00	-540.50
5970	CONTRACT SERV MENTAL	6.45	0.00	6.45	0.00	-6.45
5980	CONTRACT SVR OFFICE	27.79	0.00	27.79	0.00	-27.79
5985	CONTRACT SRV OTHER	794.21	0.00	794.21	0.00	-794.21
6010	SUPPLIES	4,225.04	0.00	4,225.04	201.74	-4,426.78
6020	SUPPLIES TEACHING	269.00	0.00	269.00	0.00	-269.00
6050	SUPPLIES HEALTH	189.75	0.00	189.75	0.00	-189.75
6072	SUPPLIES FOOD ADULTS	404.36	0.00	404.36	41.56	-445.92
6075	SUPPLIES POLICY COUNCIL	0.00	0.00	0.00	55.45	-55.45
6085	SUPPLIES MINOR	1,097.44	0.00	1,097.44	50.91	-1,148.35
6210	MAINTENANCE-BUILDING	5,821.92	0.00	5,821.92	929.97	-6,751.89
6220	MAINTENANCE GROUNDS	8,594.26	0.00	8,594.26	39.99	-8,634.25

Mid Cumberland Community Action Agency  
 EARLY HEAD START GEN  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
6230	MAINTENANCE BUS/	36.94	0.00	36.94	99.99	-136.93	
6240	MAINTENANCE	151.40	0.00	151.40	0.00	-151.40	
6341	TRAINING	1,409.94	0.00	1,409.94	187.14	-1,597.08	
6350	CAREER DEV./INSERVICE	830.93	0.00	830.93	83.46	-914.39	
6410	RENT / LEASES	3,388.06	0.00	3,388.06	0.00	-3,388.06	
6440	RENT STORAGE	449.82	0.00	449.82	0.00	-449.82	
6510	LIABILITY INSURANCE	5,262.42	0.00	5,262.42	0.00	-5,262.42	
6540	VEHICLE INSURANCE	800.49	0.00	800.49	0.00	-800.49	
6580	PROPERTY INSURANCE	485.49	0.00	485.49	0.00	-485.49	
6625	PARENT ACTIVITY (10.00	0.00	0.00	0.00	11.03	-11.03	
6800	ADMINISTRATIVE	15,613.17	0.00	15,613.17	0.00	-15,613.17	
		<u>207,485.02</u>	<u>0.00</u>	<u>207,485.02</u>	<u>1,967.11</u>	<u>-209,452.13</u>	
<b>Report Total</b>		<u>207,485.02</u>	<u>0.00</u>	<u>207,485.02</u>	<u>1,967.11</u>	<u>-209,452.13</u>	0.00

Mid Cumberland Community Action Agency  
 HEAD START GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 -- 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50021	Teacher/Infant Toddler	93,165.68	0.00	93,165.68	0.00	-93,165.68
50051	Teacher Aid and Othe Ed	52,588.71	0.00	52,588.71	0.00	-52,588.71
50061	Health/Mental HealthSvc	29,443.00	0.00	29,443.00	0.00	-29,443.00
50081	NutritionServices Personnel	2,997.92	0.00	2,997.92	0.00	-2,997.92
50091	Other Mentor Teacher	34,593.81	0.00	34,593.81	0.00	-34,593.81
50092	OTHER SITE AIDE	7,439.34	0.00	7,439.34	0.00	-7,439.34
50093	OTHER CHILD SERVICES-	5,654.35	0.00	5,654.35	0.00	-5,654.35
50094	ERSEA COORD	4,350.79	0.00	4,350.79	0.00	-4,350.79
50111	OTHER FSA	3,983.81	0.00	3,983.81	0.00	-3,983.81
50112	OTHER FSA	48,744.62	0.00	48,744.62	0.00	-48,744.62
50113	OTHER FSHS	28,386.87	0.00	28,386.87	0.00	-28,386.87
50141	MANAGERS	9,730.13	0.00	9,730.13	0.00	-9,730.13
50142	SITE MANAGERS	33,637.41	0.00	33,637.41	0.00	-33,637.41
50161	CLERICAL PERSONNEL	5,799.64	0.00	5,799.64	0.00	-5,799.64
50191	MAINTENANCE	6,124.87	0.00	6,124.87	0.00	-6,124.87
54000	SOCIAL SECURITY	27,868.69	0.00	27,868.69	0.00	-27,868.69
5420	GROUP INSURANCE	80,011.08	0.00	80,011.08	0.00	-80,011.08
5490	RETIREMENT	16,183.56	0.00	16,183.56	0.00	-16,183.56
55000	GROUP INSURANCE	-1,901.92	0.00	-1,901.92	0.00	1,901.92
5510	TRAVEL LOCAL-CENTRAL	553.99	0.00	553.99	0.00	-553.99
5530	TRAVEL OUT OF TOWN	761.35	0.00	761.35	0.00	-761.35
5531	TRAVEL POLICY COUNCIL	40.38	0.00	40.38	0.00	-40.38
5545	TRAVEL TRANS GAS/OIL	2,476.70	0.00	2,476.70	0.00	-2,476.70
5610	TELEPHONE	3,321.24	0.00	3,321.24	0.00	-3,321.24
5620	POSTAGE	93.72	0.00	93.72	0.00	-93.72
57000	UNEMPLOYMEN	594.59	0.00	594.59	0.00	-594.59
5710	UTILITIES GAS	26.62	0.00	26.62	0.00	-26.62
5720	UTILITIES WATER	474.13	0.00	474.13	0.00	-474.13
5730	UTILITIES-ELECTRICITY	4,597.31	0.00	4,597.31	0.00	-4,597.31
58000	RETIRMENT	-10,918.79	0.00	-10,918.79	0.00	10,918.79
5830	PROFESSIONAL SRV	99.00	0.00	99.00	0.00	-99.00
5850	PROFESSIONAL SERVICES	717.03	0.00	792.10	862.13	-1,654.23
5920	CONTRACT SERVICE-	1,951.63	0.00	1,951.63	0.00	-1,951.63
5970	CONTRACT SERV MENTAL	23.55	0.00	23.55	0.00	-23.55
5980	CONTRACT SVR OFFICE	175.08	0.00	175.08	0.00	-175.08
5985	CONTRACT SRV OTHER	5,338.46	0.00	5,338.46	0.00	-5,338.46
6010	SUPPLIES	10,555.46	0.00	10,555.46	663.25	-11,218.71
6020	SUPPLIES TEACHING	0.00	0.00	0.00	156.00	-156.00
6050	SUPPLIES HEALTH	1,194.27	0.00	1,194.27	0.00	-1,194.27
6072	SUPPLIES FOOD ADULTS	869.18	0.00	869.18	291.44	-1,160.62
6075	SUPPLIES POLICY COUNCIL	0.00	0.00	0.00	202.35	-202.35
6085	SUPPLIES MINOR	3,833.11	0.00	3,833.11	185.78	-4,018.89

Mid Cumberland Community Action Agency  
 HEAD START GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6210	MAINTENANCE-BUILDING	6,532.81	0.00	6,532.81	4,384.49	-10,917.30
6220	MAINTENANCE GROUNDS	12,873.94	0.00	12,873.94	26.85	-12,900.79
6230	MAINTENANCE BUS/	233.50	0.00	233.50	200.01	-433.51
6240	MAINTENANCE	350.10	0.00	350.10	0.00	-350.10
6341	TRAINING	8,379.02	0.00	8,379.02	682.86	-9,061.88
6350	CAREER DEV./INSERVICE	3,932.06	0.00	3,932.06	4,659.54	-8,591.60
6410	RENT / LEASES	12,764.11	0.00	12,764.11	0.00	-12,764.11
6440	RENT STORAGE	2,831.18	0.00	2,831.18	0.00	-2,831.18
6510	LIABILITY INSURANCE	18,872.54	0.00	18,872.54	0.00	-18,872.54
6540	VEHICLE INSURANCE	5,035.97	0.00	5,035.97	0.00	-5,035.97
6580	PROPERTY INSURANCE	2,283.10	0.00	2,283.10	0.00	-2,283.10
6625	PARENT ACTIVITY (10.00	0.00	0.00	0.00	22.05	-22.05
6800	ADMINISTRATIVE	45,463.48	0.00	45,463.48	0.00	-45,463.48
		<u>635,132.18</u>	<u>0.00</u>	<u>635,207.25</u>	<u>12,336.75</u>	<u>-647,544.00</u>
	<b>Report Total</b>	<u>635,132.18</u>	<u>0.00</u>	<u>635,207.25</u>	<u>12,336.75</u>	<u>-647,544.00</u> 0.00

Mid Cumberland Community Action Agency  
 LIHEAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
51000	RETURNED VACATION TIME	0.00	0.00	-2.36	0.00	2.36
52007	AGENCY SPECILAIST	2,735.27	0.00	15,107.78	0.00	-15,107.78
52020	RETENTION INCENTIVE	0.00	0.00	5,586.16	0.00	-5,586.16
53002	PROGRAM DIRECTOR	4,744.90	500,000.00	21,022.38	0.00	478,977.62 4.20
53004	PROGRAM MANAGER	1,593.60	0.00	16,871.55	0.00	-16,871.55
53006	PROGRAM COORDINATOR	3,013.07	0.00	29,323.92	0.00	-29,323.92
53009	FAMILY DEVELOPMENT	4,620.91	0.00	33,678.16	0.00	-33,678.16
53010	COMMUNITY SPECIALIST	10,012.95	0.00	102,946.87	0.00	-102,946.87
53011	OUTREACH ELIGIBILITY	9,312.74	0.00	79,617.35	0.00	-79,617.35
53012	PROGRAM SPECIALIST	0.00	0.00	10,049.88	0.00	-10,049.88
53013	PROGRAM ASSISTANT	619.01	0.00	3,128.85	0.00	-3,128.85
53014	PROGRAM SUPPORT	441.94	0.00	1,641.91	0.00	-1,641.91
53020	RETENTION BONUS	0.00	0.00	10,780.04	0.00	-10,780.04
53161	Salaries - QA	2,217.11	0.00	12,989.70	0.00	-12,989.70
54000	SOCIAL SECURITY	2,593.95	17,888.00	25,108.62	0.00	-7,220.62 140.3
5420	GROUP INSURANCE	7,395.73	0.00	76,211.49	0.00	-76,211.49
5440	WORKERS COMPENSATION	288.48	37,850.00	2,926.28	0.00	34,923.72 7.73
5490	RETIREMENT	2,277.69	0.00	22,825.89	0.00	-22,825.89
55000	GROUP INSURANCE	-550.33	156,049.00	-5,283.02	0.00	161,332.02 -3.39
5510	TRAVEL LOCAL-CENTRAL	865.34	9,000.00	7,210.21	0.00	1,789.79 80.11
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	117.15	0.00	-117.15
5610	TELEPHONE	856.66	800.00	11,355.46	0.00	-10,555.46 1,419.
5620	POSTAGE	379.50	13,381.00	2,789.20	0.00	10,591.80 20.84
5630	PRINTING/BOOKS	0.00	1,000.00	0.00	0.00	1,000.00
5640	SUBSCRIPTIONS	0.00	0.00	102.28	0.00	-102.28
5650	ADVERTISING	0.00	48,000.00	0.00	0.00	48,000.00
57000	UNEMPLOYMEN	16.17	3,294.00	1,897.72	0.00	1,396.28 57.61
5710	UTILITIES GAS	10.79	10,000.00	300.16	0.00	9,699.84 3.00
5720	UTILITIES WATER	34.78	157.00	602.31	0.00	-445.31 383.6
5730	UTILITIES-ELECTRICITY	212.39	364.00	3,076.74	0.00	-2,712.74 845.2
58000	RETIRMENT	-649.86	9,566.00	-7,083.97	0.00	16,649.97 -74.05
5850	PROFESSIONAL SERVICES	34.80	82,500.00	903.74	0.00	81,596.26 1.10
5901	CONTRACT SRV LEGAL	0.00	1,200.00	0.00	0.00	1,200.00
5920	CONTRACT SERVICE-	81.66	0.00	777.64	0.00	-777.64
5980	CONTRACT SVR OFFICE	39.16	0.00	380.04	0.00	-380.04
5985	CONTRACT SRV OTHER	2,611.54	0.00	11,338.58	0.00	-11,338.58
6010	SUPPLIES	7,476.86	60,000.00	18,327.79	0.00	41,672.21 30.55
6012	SUPPLIES - OUTREACH	0.00	40,000.00	1,548.96	0.00	38,451.04 3.87
6085	SUPPLIES MINOR	7,137.58	0.00	7,864.02	0.00	-7,864.02
6210	MAINTENANCE-BUILDING	162.28	63,340.00	1,018.60	0.00	62,321.40 1.61
6220	MAINTENANCE GROUNDS	29.20	0.00	163.49	0.00	-163.49

Mid Cumberland Community Action Agency  
 LIHEAP GENERAL FUND  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
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	2,160.85	4,784.00	27,855.60	0.00	-23,071.60 582.2
6415	PROPERTY TAXES	0.00	0.00	939.92	0.00	-939.92
6420	RENT EQUIPMENT	0.00	3,250.00	225.88	0.00	3,024.12 6.95
6440	RENT STORAGE	251.10	0.00	502.20	0.00	-502.20
6510	LIABILITY INSURANCE	1,314.24	10,000.00	2,336.74	0.00	7,663.26 23.37
6540	VEHICLE INSURANCE	0.00	3,000.00	0.00	0.00	3,000.00
6580	PROPERTY INSURANCE	659.56	5,000.00	6,796.95	0.00	-1,796.95 135.9
6626	MEETINGS	0.00	0.00	6.41	0.00	-6.41
6700	AUDIT COSTS	0.00	12,000.00	6,204.00	0.00	5,796.00 51.70
6800	ADMINISTRATIVE	4,874.63	60,000.00	42,525.74	0.00	17,474.26 70.88
7600	BUDGETED CLIENT	0.00	4,689,693.40	0.00	0.00	4,689,693.40
7611	CHEATHAM CL BENEFITS	9,000.00	0.00	179,284.26	0.00	-179,284.26
7674	ROBERTSON CL BENEFITS	64,200.00	0.00	508,808.04	0.00	-508,808.04
7675	RUTHERFORD CL BENEFITS	135,111.14	0.00	1,302,102.75	0.00	-1,302,102.75
7683	SUMNER CL BENEFITS	73,703.43	0.00	1,064,312.84	0.00	-1,064,312.84
7685	TROUSDALE CL BENEFITS	4,000.00	0.00	109,162.87	0.00	-109,162.87
7694	WILLIAMSON CL BENEFITS	5,200.00	0.00	105,385.91	0.00	-105,385.91
7695	WILSON CL BENEFITS	42,817.12	0.00	418,893.35	0.00	-418,893.35
		<u>413,907.94</u>	<u>5,862,116.40</u>	<u>4,302,911.39</u>	<u>0.00</u>	<u>1,559,205.01 73.40</u>
	<b>Report Total</b>	<u>413,907.94</u>	<u>5,862,116.40</u>	<u>4,302,911.39</u>	<u>0.00</u>	<u>1,559,205.01 73.40</u>

Mid Cumberland Community Action Agency  
LPH WEATH  
Consolidated Expenditure Report By Business Entity  
08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
53002	PROGRAM DIRECTOR	335.31	0.00	651.95	0.00	-651.95	
53006	PROGRAM COORDINATOR	22.97	0.00	66.16	0.00	-66.16	
53011	OUTREACH ELIGIBILITY	38.13	0.00	70.73	0.00	-70.73	
53014	PROGRAM SUPPORT	1,867.95	0.00	3,645.72	0.00	-3,645.72	
54000	SOCIAL SECURITY	146.86	0.00	310.04	0.00	-310.04	
5420	GROUP INSURANCE	1,014.99	0.00	2,030.17	0.00	-2,030.17	
5440	WORKERS COMPENSATION	37.15	0.00	75.74	0.00	-75.74	
5490	RETIREMENT	284.87	0.00	533.24	0.00	-533.24	
55000	GROUP INSURANCE	-4.78	0.00	-12.83	0.00	12.83	
5510	TRAVEL LOCAL-CENTRAL	192.49	0.00	444.04	0.00	-444.04	
5610	TELEPHONE	152.90	0.00	334.37	0.00	-334.37	
5640	SUBSCRIPTIONS	0.00	0.00	0.16	0.00	-0.16	
5710	UTILITIES GAS	11.19	0.00	36.99	0.00	-36.99	
5720	UTILITIES WATER	6.26	0.00	12.94	0.00	-12.94	
5730	UTILITIES-ELECTRICITY	89.42	0.00	220.01	0.00	-220.01	
58000	RETIRMENT	-10.15	0.00	-35.91	0.00	35.91	
5850	PROFESSIONAL SERVICES	0.87	0.00	1.36	0.00	-1.36	
5920	CONTRACT SERVICE-	16.59	0.00	33.51	0.00	-33.51	
5980	CONTRACT SVR OFFICE	2.20	0.00	4.55	0.00	-4.55	
5985	CONTRACT SRV OTHER	13.19	0.00	25.46	0.00	-25.46	
6010	SUPPLIES	642.34	0.00	909.33	0.00	-909.33	
6085	SUPPLIES MINOR	293.88	0.00	293.88	0.00	-293.88	
6210	MAINTENANCE-BUILDING	34.34	0.00	43.84	0.00	-43.84	
6220	MAINTENANCE GROUNDS	1.64	0.00	3.12	0.00	-3.12	
6410	RENT / LEASES	443.70	0.00	1,396.02	0.00	-1,396.02	
6510	LIABILITY INSURANCE	80.58	0.00	101.85	0.00	-101.85	
6540	VEHICLE INSURANCE	75.20	0.00	150.40	0.00	-150.40	
6580	PROPERTY INSURANCE	45.37	0.00	90.74	0.00	-90.74	
6800	ADMINISTRATIVE	280.78	0.00	547.14	0.00	-547.14	
7695	WILSON CL BENEFITS	0.00	0.00	9,610.00	0.00	-9,610.00	
		<u>6,116.24</u>	<u>0.00</u>	<u>21,594.72</u>	<u>0.00</u>	<u>-21,594.72</u>	
	<b>Report Total</b>	<u>6,116.24</u>	<u>0.00</u>	<u>21,594.72</u>	<u>0.00</u>	<u>-21,594.72</u>	0.00

Mid Cumberland Community Action Agency  
 LIHWAP  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

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	729.72	0.00	4,028.07	0.00	-4,028.07
52020	RETENTION INCENTIVE	0.00	0.00	2,787.19	0.00	-2,787.19
53002	PROGRAM DIRECTOR	1,478.13	100,000.00	8,882.76	0.00	91,117.24 8.88
53004	PROGRAM MANAGER	505.29	0.00	5,563.40	0.00	-5,563.40
53005	AGENCY COORDINATOR	0.00	100,000.00	0.00	0.00	100,000.00
53006	PROGRAM COORDINATOR	1,475.43	0.00	18,683.79	0.00	-18,683.79
53009	FAMILY DEVELOPMENT	4,466.81	0.00	28,496.36	0.00	-28,496.36
53010	COMMUNITY SPECIALIST	7,326.50	0.00	55,171.20	0.00	-55,171.20
53011	OUTREACH ELIGIBILITY	2,419.82	0.00	21,590.08	0.00	-21,590.08
53012	PROGRAM SPECIALIST	0.00	0.00	3,428.89	0.00	-3,428.89
53013	PROGRAM ASSISTANT	619.02	0.00	3,051.37	0.00	-3,051.37
53014	PROGRAM SUPPORT	184.34	0.00	1,881.12	0.00	-1,881.12
53020	RETENTION BONUS	0.00	0.00	5,143.55	0.00	-5,143.55
53161	Salaries - QA	709.37	0.00	4,156.95	0.00	-4,156.95
54000	SOCIAL SECURITY	1,383.87	0.00	12,001.68	0.00	-12,001.68
5420	GROUP INSURANCE	3,557.94	0.00	36,102.56	0.00	-36,102.56
5440	WORKERS COMPENSATION	138.73	0.00	1,517.99	0.00	-1,517.99
55000	RETIREMENT	1,087.00	35,000.00	10,988.91	0.00	24,011.09 31.40
55000	GROUP INSURANCE	-322.36	35,000.00	-3,011.42	0.00	38,011.42 -8.60
5510	TRAVEL LOCAL-CENTRAL	383.83	0.00	1,178.05	0.00	-1,178.05
5530	TRAVEL OUT OF TOWN	0.00	0.00	6.63	0.00	-6.63
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	65.99	0.00	-65.99
5610	TELEPHONE	298.95	0.00	3,921.57	0.00	-3,921.57
5620	POSTAGE	0.00	0.00	4,865.77	0.00	-4,865.77
5640	SUBSCRIPTIONS	0.00	0.00	36.09	0.00	-36.09
5650	ADVERTISING	0.00	0.00	100.00	0.00	-100.00
57000	UNEMPLOYMEN	11.83	0.00	791.09	0.00	-791.09
5710	UTILITIES GAS	4.64	0.00	128.65	0.00	-128.65
5720	UTILITIES WATER	12.24	0.00	216.87	0.00	-216.87
5730	UTILITIES-ELECTRICITY	64.38	0.00	1,037.55	0.00	-1,037.55
58000	RETIRMENT	-325.79	0.00	-3,139.94	0.00	3,139.94
5850	PROFESSIONAL SERVICES	19.14	0.00	356.14	0.00	-356.14
5920	CONTRACT SERVICE-	31.51	0.00	319.21	0.00	-319.21
5980	CONTRACT SVR OFFICE	6.54	0.00	63.51	0.00	-63.51
5985	CONTRACT SRV OTHER	1,076.52	0.00	3,706.15	0.00	-3,706.15
6010	SUPPLIES	4,574.72	72,548.00	9,743.25	0.00	62,804.75 13.43
6012	SUPPLIES - OUTREACH	0.00	0.00	700.00	0.00	-700.00
6015	SUPPLIES MINOR	3,423.11	0.00	3,751.04	0.00	-3,751.04
6210	MAINTENANCE-BUILDING	64.73	0.00	506.17	0.00	-506.17
6220	MAINTENANCE GROUNDS	4.88	0.00	32.30	0.00	-32.30
6341	TRAINING	0.00	0.00	61.13	0.00	-61.13

Mid Cumberland Community Action Agency  
LIHWAP  
Consolidated Expenditure Report By Business Entity  
08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6351	T & T A	0.00	0.00	50.80	0.00	-50.80
6410	RENT / LEASES	792.52	0.00	11,082.77	0.00	-11,082.77
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	685.25	0.00	1,386.29	0.00	-1,386.29
6580	PROPERTY INSURANCE	111.37	0.00	1,147.70	0.00	-1,147.70
6700	AUDIT COSTS	0.00	0.00	3,224.20	0.00	-3,224.20
6800	ADMINISTRATIVE	2,469.39	0.00	20,160.68	0.00	-20,160.68
7611	CHEATHAM CL BENEFITS	1,669.34	0.00	3,902.57	0.00	-3,902.57
7663	CLARKSVILLE	0.00	1,803,569.33	0.00	0.00	1,803,569.33
7674	ROBERTSON CL BENEFITS	99,450.90	0.00	144,914.15	0.00	-144,914.15
7675	RUTHERFORD CL BENEFITS	155,327.32	0.00	327,929.70	0.00	-327,929.70
7683	SUMNER CL BENEFITS	59,115.97	0.00	198,484.89	0.00	-198,484.89
7685	TROUSDALE CL BENEFITS	2,112.60	0.00	16,127.28	0.00	-16,127.28
7694	WILLIAMSON CL BENEFITS	592.38	0.00	843.85	0.00	-843.85
7695	WILSON CL BENEFITS	6,218.16	0.00	27,706.39	0.00	-27,706.39
		<u>363,956.04</u>	<u>2,146,117.33</u>	<u>1,006,325.20</u>	<u>0.00</u>	<u>1,139,792.13</u> 46.89
	<b>Report Total</b>	<u>363,956.04</u>	<u>2,146,117.33</u>	<u>1,006,325.20</u>	<u>0.00</u>	<u>1,139,792.13</u> 46.89

Mid Cumberland Community Action Agency  
**WEATHERIZATION GENERAL**  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent	
53002	PROGRAM DIRECTOR	335.32	0.00	652.33	0.00	-652.33	
53006	PROGRAM COORDINATOR	22.97	0.00	66.48	0.00	-66.48	
53009	FAMILY DEVELOPMENT	153.51	0.00	284.14	0.00	-284.14	
53010	COMMUNITY SPECIALIST	244.41	0.00	464.93	0.00	-464.93	
53011	OUTREACH ELIGIBILITY	125.97	0.00	224.47	0.00	-224.47	
53013	PROGRAM ASSISTANT	35.69	0.00	67.87	0.00	-67.87	
53014	PROGRAM SUPPORT	5,714.00	0.00	10,796.69	0.00	-10,796.69	
54000	SOCIAL SECURITY	479.21	0.00	928.01	0.00	-928.01	
5420	GROUP INSURANCE	1,014.99	0.00	2,030.17	0.00	-2,030.17	
5440	WORKERS COMPENSATION	37.15	0.00	75.74	0.00	-75.74	
5490	RETIREMENT	284.87	0.00	533.24	0.00	-533.24	
55000	GROUP INSURANCE	-15.36	0.00	-34.11	0.00	34.11	
5510	TRAVEL LOCAL-CENTRAL	192.49	0.00	444.04	0.00	-444.04	
5545	TRAVEL TRANS GAS/OIL	116.36	0.00	187.57	0.00	-187.57	
5610	TELEPHONE	378.54	0.00	784.63	0.00	-784.63	
5640	SUBSCRIPTIONS	0.00	0.00	2.92	0.00	-2.92	
57000	UNEMPLOYMEN	0.40	0.00	0.40	0.00	-0.40	
5710	UTILITIES GAS	11.19	0.00	36.99	0.00	-36.99	
5730	UTILITIES WATER	15.07	0.00	36.55	0.00	-36.55	
5730	UTILITIES-ELECTRICITY	184.83	0.00	415.15	0.00	-415.15	
58000	RETIRMENT	-34.73	0.00	-80.95	0.00	80.95	
5850	PROFESSIONAL SERVICES	0.87	0.00	1.36	0.00	-1.36	
5920	CONTRACT SERVICE-	26.86	0.00	59.56	0.00	-59.56	
5980	CONTRACT SVR OFFICE	39.16	0.00	81.08	0.00	-81.08	
5985	CONTRACT SRV OTHER	16.90	0.00	45.53	0.00	-45.53	
6010	SUPPLIES	1,822.76	0.00	2,210.85	0.00	-2,210.85	
6085	SUPPLIES MINOR	751.66	0.00	751.66	0.00	-751.66	
6210	MAINTENANCE-BUILDING	46.98	0.00	69.07	1,201.00	-1,270.07	
6220	MAINTENANCE GROUNDS	29.20	0.00	55.48	0.00	-55.48	
6230	MAINTENANCE BUS/	1,609.37	0.00	1,609.37	0.00	-1,609.37	
6410	RENT / LEASES	1,339.41	0.00	2,827.44	0.00	-2,827.44	
6440	RENT STORAGE	55.80	0.00	111.60	0.00	-111.60	
6510	LIABILITY INSURANCE	201.26	0.00	222.53	0.00	-222.53	
6540	VEHICLE INSURANCE	75.20	0.00	150.40	0.00	-150.40	
6580	PROPERTY INSURANCE	94.88	0.00	189.76	0.00	-189.76	
6800	ADMINISTRATIVE	822.35	0.00	1,554.31	0.00	-1,554.31	
7695	WILSON CL BENEFITS	0.00	0.00	2,020.00	0.00	-2,020.00	
		16,229.54	0.00	29,877.26	1,201.00	-31,078.26	
<b>Report Total</b>		16,229.54	0.00	29,877.26	1,201.00	-31,078.26	0.00

Mid Cumberland Community Action Agency  
 LOCAL FUNDING GENERAL  
 Consolidated Expenditure Report By Business Entity  
 08/01/2023 — 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6010 SUPPLIES	79.45	0.00	79.45	0.00	-79.45	
6072 SUPPLIES FOOD ADULTS	44.93	0.00	73.48	0.00	-73.48	
6628 MISCELLANEOUS COST	3.12	0.00	-49.31	0.00	49.31	
	<u>127.50</u>	<u>0.00</u>	<u>103.62</u>	<u>0.00</u>	<u>-103.62</u>	
<b>Report Total</b>	<u>127.50</u>	<u>0.00</u>	<u>103.62</u>	<u>0.00</u>	<u>-103.62</u>	0.00

Mid Cumberland Community Action Agency

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TEFAP GENERAL FUND

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TEFAP 10/1/2022-09/30/2023

Consolidated Expenditures By Business Entity and Fiscal Year

08/01/2023 -- 08/31/2023

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	170.87	18,091.00	1,342.75	0.00	16,748.25 7.42
53004	PROGRAM MANAGER	194.34	0.00	2,003.13	0.00	-2,003.13
53006	PROGRAM COORDINATOR	88.53	0.00	1,704.87	0.00	-1,704.87
53009	FAMILY DEVELOPMENT	770.30	0.00	9,388.33	0.00	-9,388.33
53010	COMMUNITY SPECIALIST	1,953.78	0.00	19,754.64	0.00	-19,754.64
53011	OUTREACH ELIGIBILITY	241.12	0.00	2,246.23	0.00	-2,246.23
53012	PROGRAM SPECIALIST	0.00	0.00	533.82	0.00	-533.82
53013	PROGRAM ASSISTANT	2,002.04	0.00	20,711.77	0.00	-20,711.77
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	398.06	1,429.00	4,502.60	0.00	-3,073.60 315.09
5420	GROUP INSURANCE	1,281.77	0.00	15,000.53	0.00	-15,000.53
5440	WORKERS COMPENSATION	49.34	323.00	473.71	0.00	-150.71 146.66
5490	RETIREMENT	383.72	0.00	4,677.24	0.00	-4,677.24
5500	GROUP INSURANCE	-62.99	3,726.00	-724.53	0.00	4,450.53 -19.45
5510	TRAVEL LOCAL-CENTRAL	171.31	4,000.00	4,048.24	0.00	-48.24 101.21
5530	TRAVEL OUT OF TOWN	0.00	0.00	1.02	0.00	-1.02
5545	TRAVEL TRANS GAS/OIL	66.54	1,750.00	1,725.50	0.00	24.50 98.60
5610	TELEPHONE	265.49	110.00	3,197.31	0.00	-3,087.31 2906.6
5620	POSTAGE	0.00	50.00	294.57	0.00	-244.57 589.14
5630	PRINTING/BOOKS	0.00	100.00	0.00	0.00	100.00
5640	SUBSCRIPTIONS	0.00	0.00	31.41	0.00	-31.41
57000	UNEMPLOYMEN	3.16	133.00	320.83	0.00	-187.83 241.23
5710	UTILITIES GAS	2.93	0.00	81.01	0.00	-81.01
5720	UTILITIES WATER	10.71	0.00	181.85	0.00	-181.85
5730	UTILITIES-ELECTRICITY	74.59	270.00	992.35	0.00	-722.35 367.54
58000	RETIRMENT	-122.10	982.00	-1,711.44	0.00	2,693.44 -174.2
5850	PROFESSIONAL SERVICES	6.96	15,000.00	247.12	0.00	14,752.88 1.65
5920	CONTRACT SERVICE-	23.10	0.00	205.84	0.00	-205.84
5980	CONTRACT SVR OFFICE	17.38	0.00	168.67	0.00	-168.67
5985	CONTRACT SRV OTHER	1,248.21	0.00	2,518.29	0.00	-2,518.29
6010	SUPPLIES	1,719.64	12,382.00	3,558.83	124.73	8,698.44 29.75
6012	SUPPLIES - OUTREACH	0.00	5,000.00	0.00	0.00	5,000.00
6014	SUPPLIES - COMMODITIES	165.29	0.00	20,715.76	0.00	-20,715.76
6040	SUPPLIES -KITCHEN	0.00	0.00	75.54	0.00	-75.54
6085	SUPPLIES MINOR	746.00	0.00	908.76	0.00	-908.76

Mid Cumberland Community Action Agency

TEFAP GENERAL FUND

TEFAP 10/1/2022-09/30/2023

Consolidated Expenditures By Business Entity and Fiscal Year

08/01/2023 -- 08/31/2023

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Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6210	MAINTENANCE-BUILDING	44.37	0.00	418.72	0.00	-418.72
6220	MAINTENANCE GROUNDS	12.96	0.00	68.91	0.00	-68.91
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
6410	RENT / LEASES	768.54	5,967.00	9,728.54	0.00	-3,761.54 163.04
6415	PROPERTY TAXES	0.00	0.00	242.62	0.00	-242.62
6420	RENT EQUIPMENT	357.95	20,000.00	15,358.22	2,800.00	1,841.78 90.79
6440	RENT STORAGE	2,427.00	15,000.00	12,052.00	0.00	2,948.00 80.35
6510	LIABILITY INSURANCE	179.36	500.00	309.57	0.00	190.43 61.91
6580	PROPERTY INSURANCE	15.67	0.00	161.52	0.00	-161.52
6626	MEETINGS	0.00	0.00	6.42	0.00	-6.42
6700	AUDIT COSTS	0.00	500.00	2,824.70	0.00	-2,324.70 564.94
6800	ADMINISTRATIVE	672.20	2,368.00	7,651.55	0.00	-5,283.55 323.12
		<u>16,348.14</u>	<u>108,000.00</u>	<u>171,187.29</u>	<u>2,924.73</u>	<u>-66,112.02</u> 161.21
	<b>Report Total</b>	16,348.14	108,000.00	171,187.29	2,924.73	-66,112.02 161.21

Mid Cumberland Community Action Agency  
 ADMINISTRATION GENERAL FUND  
 AGENCY ADMIN - INDIRECT 24  
 Consolidated Expenditures By Fiscal Year  
 08/01/2023 -- 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
50141	MANAGERS	0.00	0.00	528.80	0.00	-528.80
52001	AGENCY DIRECTORS	19,678.54	476,231.00	37,918.24	0.00	438,312.76 7.96
52003	AGENCY MANAGER	22,200.34	0.00	37,098.57	0.00	-37,098.57
52007	AGENCY SPECILAIST	12,542.56	0.00	23,978.99	0.00	-23,978.99
54000	SOCIAL SECURITY	4,120.03	37,622.00	7,526.87	0.00	30,095.13 20.01
5420	GROUP INSURANCE	4,492.78	0.00	8,985.55	0.00	-8,985.55
5440	WORKERS COMPENSATION	253.07	5,715.00	515.93	0.00	5,199.07 9.03
5490	RETIREMENT	3,079.73	0.00	6,034.88	0.00	-6,034.88
55000	GROUP INSURANCE	-110.08	86,568.00	-217.08	0.00	86,785.08 -0.25
5510	TRAVEL LOCAL-CENTRAL	0.00	4,000.00	0.00	0.00	4,000.00
5530	TRAVEL OUT OF TOWN	519.96	18,000.00	1,664.67	0.00	16,335.33 9.25
5545	TRAVEL TRANS GAS/OIL	0.00	0.00	51.75	0.00	-51.75
5610	TELEPHONE	708.39	10,500.00	1,555.56	0.00	8,944.44 14.81
5620	POSTAGE	6.69	1,350.00	6.69	0.00	1,343.31 0.50
5630	PRINTING/BOOKS	0.00	2,500.00	0.00	0.00	2,500.00
5630	SUBSCRIPTIONS	121.37	0.00	200.02	0.00	-200.02
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	27.66	0.00	74.12	0.00	-74.12
5730	UTILITIES-ELECTRICITY	299.46	8,750.00	612.61	0.00	8,137.39 7.00
58000	RETIRMENT	-965.86	19,049.00	-1,977.48	0.00	21,026.48 -10.38
5850	PROFESSIONAL SERVICES	0.00	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-	32.23	0.00	81.76	0.00	-81.76
5980	CONTRACT SVR OFFICE	2,624.50	30,000.00	3,273.74	0.00	26,726.26 10.91
5985	CONTRACT SRV OTHER	381.73	0.00	730.92	0.00	-730.92
6010	SUPPLIES	212.90	25,000.00	814.59	600.00	23,585.41 5.66
6210	MAINTENANCE-BUILDING	39.67	2,175.00	79.19	0.00	2,095.81 3.64
6220	MAINTENANCE GROUNDS	86.52	0.00	164.39	0.00	-164.39
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
6241	TRAINING	0.00	8,750.00	0.00	0.00	8,750.00
6410	RENT / LEASES	2,811.90	65,000.00	5,623.80	0.00	59,376.20 8.65
6420	RENT EQUIPMENT	0.00	5,625.00	0.00	0.00	5,625.00

Mid Cumberland Community Action Agency  
 ADMINISTRATION GENERAL FUND  
 AGENCY ADMIN - INDIRECT 24  
 Consolidated Expenditures By Fiscal Year  
 08/01/2023 -- 08/31/2023

Account	Period Transaction	Budget	Expended	Outstanding Commitments	Remaining Budget	% Spent
6440 RENT STORAGE	279.00	4,000.00	558.00	0.00	3,442.00	13.95
6510 LIABILITY INSURANCE	1,140.62	2,800.00	1,268.81	0.00	1,531.19	45.31
6540 VEHICLE INSURANCE	228.07	0.00	456.16	0.00	-456.16	
6580 PROPERTY INSURANCE	148.90	0.00	297.81	0.00	-297.81	
6621 LICENSE FEES	0.00	200.00	268.63	0.00	-68.63	134.32
6626 MEETINGS	0.00	1,500.00	58.97	0.00	1,441.03	3.93
6628 MISCELLANEOUS COST	0.16	6,000.00	0.37	0.00	5,999.63	0.01
6630 BOARD EXPENSES &	0.00	3,000.00	0.00	0.00	3,000.00	
6691 MISC LEGAL	0.00	0.00	317.00	0.00	-317.00	
	<u>74,960.84</u>	<u>875,771.00</u>	<u>139,272.83</u>	<u>13,380.00</u>	<u>723,118.17</u>	<u>17.43</u>
<b>Report Total</b>	<u>74,960.84</u>	<u>875,771.00</u>	<u>139,272.83</u>	<u>13,380.00</u>	<u>723,118.17</u>	<u>17.43</u>

CREDIT CARD REPORT FOR FINANCE COMMITTEE  
**Month of: August 2023**

<u>Credit Cards Paid by PO and Receipt</u>		<b>August</b>
<b>Amex</b>		<b>\$35,632.32</b>
<b>Admin</b>		
	5530 - Travel Out of Town	\$1,144.71
	5640 - Subscriptions	\$191.37
	5660 - Dues/Memberships	
	5850 - Professional Services	
	6010 - Supplies	\$54.39
	6085 - Supplies Minor Equipment	
	6210 - Maintenance-Building	
	6341 - Training	
	6420 - Rent Equipment	
	6621 - License Fees	
	6626 - Meetings	
	6628 - Miscellaneous Cost	
	6630 - Board Expenses & Meetings	
<b>CSB</b>		
	1047 - Prepaid	
	5530 - Travel Out of Town	\$1,323.90
	5640 - Subscriptions	
	5660 - Dues/Memberships	
	5850 - Professional Services	
	6010 - Supplies	\$35.50
	6072 - Supplies Food Adults	\$93.89
	6085 - Supplies Minor Equipment	\$3,881.15
	6210 - Maintenance-Building	
	6341 - Training	\$436.91
	6351 - T&TA	\$2,275.84
	6420 - Rent Equipment	
	6621 - License Fees	
	6626 - Meetings	
<b>HCA</b>		
<b>HEH</b>		
	5530 - Travel Out of Town	\$208.65
	5620 - Postage	
	5630 - Printing/Books	
	5640 - Subscriptions	
	5650 - Advertising	
	5660 - Dues/Memberships	
	5850 - Professional Services	\$16.63
	6010 - Supplies	\$1,414.85
	6040 - Supplies-Kitchen	
	6072 - Supplies Food Adults	\$79.32
	6075 - Supplies Policy Council	

	6210 - Maintenance-Building	
	6230 - Maintenance Bus/Vehicle	
	6240 - Maintenance Equipment	
	6420 - Rent Equipment	
	6341 - Training	\$339.85
	6350 - Career Dev/Inservice Training	
	6351 - T&TA	
	6621 - License Fees	
	6625 - Parent Activity	
<b>HSCARP</b>		
	6010 - Supplies	
<b>HSS</b>		
	5530 - Travel Out of Town	\$761.35
	5620 - Postage	
	5630 - Printing/Books	
	5640 - Subscriptions	
	5650 - Advertising	\$248.98
	5660 - Dues/Memberships	
	5850 - Professional Services	\$298.76
	6010 - Supplies	\$7,382.87
	6040 - Supplies-Kitchen	
	6050 - Supplies Health	
	6072 - Supplies Food Adults	\$158.67
	6075 - Supplies Policy Council	
	6210 - Maintenance-Building	
	6230 - Maintenance Bus/Vehicle	
	6240 - Maintenance Equipment	
	6341 - Training	\$1,644.03
	6350 - Career Dev/Inservice Training	
	6351 - T&TA	
	6420 - Rent Equipment	
	6621 - License Fees	
	6625 - Parent Activity	
<b>HSSCR</b>		
<b>LPH</b>		
	5640 - Subscriptions	
	5850 - Professional Services	
	6010 - Supplies	\$38.70
	6085 - Supplies Minor Equipment	\$7,137.58
	6210 - Maintenance-Building	
	6420 - Rent Equipment	
	6341 - Training	
	6351 - T&TA	
<b>LW</b>		
	5640 - Subscriptions	
	5850 - Professional Services	
	6010 - Supplies	\$44.69
	6085 - Supplies Minor Equipment	\$293.88
	6210 - Maintenance-Building	

	6351 - T&TA	
	6420 - Rent Equipment	
<b>LWP</b>		
	5620 - Postage	
	5640 - Subscriptions	
	5650 - Advertising	\$100.00
	5850 - Professional Services	
	6010 - Supplies	\$13.05
	6085 - Supplies Minor Equipment	\$3,423.11
	6210 - Maintenance-Building	
	6351 - T&TA	
	6420 - Rent Equipment	
<b>SSG</b>		
	6627 - Recognition and Awards	
<b>TF</b>		
	5545 - Travel Trans Gas/Oil	
	5640 - Subscriptions	
	5850 - Professional Services	
	6010 - Supplies	\$5.46
	6085 - Supplies Minor Equipment	\$746.00
	6210 - Maintenance-Building	
	6341 - Training	
	6351 - T&TA	
	6420 - Rent Equipment	\$880.93
<b>WAP</b>		
	5640 - Subscriptions	
	5850 - Professional Services	
	6010 - Supplies	\$150.88
	6085 - Supplies Minor Equipment	\$751.66
	6210 - Maintenance-Building	
	6351 - T&TA	
	6420 - Rent Equipment	
<b>XCF</b>		
	5640 - Subscriptions	
	6010 - Supplies	
	6020 - Supplies Teaching	
	6072 - Supplies Food Adults	\$28.55
	6628 - Miscellaneous Cost	\$26.21
	6630 - Board Expenses & Meetings	
<b>Walmart</b>		<b>\$6,530.77</b>
<b>Admin</b>		
	6010 - Supplies	\$53.39
<b>CSB</b>		
	6010 - Supplies	\$64.44
	6341 - Training	
	6626 - Meetings	
	7611 - Cheatham Client Benefits	
	7674 - Robertson Client Benefits	
	7675 - Rutherford Client Benefits	

	7685 - Trousdale Client Benefits	
	7695 - Wilson Client Benefits	
<b>EFSP</b>		
	6010 - Supplies	
<b>HCA</b>		
	6010 - Supplies	
	6040 - Supplies-Kitchen	\$96.15
	6071 - Supplies Food Children	\$1,188.94
<b>HEH</b>		
	6010 - Supplies	\$709.15
	6020 - Supplies Teaching	
	6050 - Supplies Health	
	6071 - Supplies Food Children	
	6072 - Supplies Food Adults	\$283.04
	6075 - Supplies Policy Council	
	6240 - Maintenance Equipment	
	6341 - Training	
	6625 - Parent Activity	
<b>HSCARP</b>		
	6010 - Supplies	
<b>HSS</b>		
	6010 - Supplies	\$3,090.04
	6020 - Supplies Teaching	
	6045 - Supplies Nutrition	
	6050 - Supplies Health	
	6071 - Supplies Food Children	
	6072 - Supplies Food Adults	\$626.51
	6075 - Supplies Policy Council	
	6240 - Maintenance Equipment	
	6341 - Training	
	6625 - Parent Activity	
<b>HSSCR</b>		
<b>LPH</b>		
	6010 - Supplies	\$96.04
	6626 - Meetings	
<b>LW</b>		
	6010 - Supplies	\$2.76
	6341 - Training	
<b>LWP</b>		
	6010 - Supplies	\$33.08
<b>TF</b>		
	6010 - Supplies	\$10.00
	6014 - Supplies-Commodities	\$257.48
	6341 - Training	
	6626 - Meetings	
<b>WAP</b>		
	6010 - Supplies	\$19.75
	6341 - Training	
<b>XCF</b>		

<b>6010 - Supplies</b>		
<b>Lowes - totals</b>		<b>\$1,264.93</b>
<b>Admin</b>		
	6010 - Supplies	\$17.05
	6210 - Maintenance-Building	
<b>CSB</b>		
	6010 - Supplies	\$3.66
	6210 - Maintenance-Building	
<b>HCA</b>		
<b>HEH</b>		
	6010 - Supplies	\$0.90
	6075 - Supplies Policy Council	
	6210 - Maintenance-Building	\$170.00
	6220 - Maintenance-Grounds	
<b>HSCARP</b>		
	6010 - Supplies	
<b>HSS</b>		
	6010 - Supplies	\$5.67
	6075 - Supplies Policy Council	
	6210 - Maintenance-Building	\$1,062.97
	6220 - Maintenance-Grounds	
	6230 - Maintenance Bus/Vehicle	
<b>HSSCR</b>		
	6210 - Maintenance-Building	
<b>LPH</b>		
	6010 - Supplies	\$1.27
	6210 - Maintenance-Building	
<b>LW</b>		
	6010 - Supplies	\$0.07
	6210 - Maintenance-Building	
<b>LWP</b>		
	6010 - Supplies	\$0.21
	6210 - Maintenance-Building	
<b>TF</b>		
	6010 - Supplies	\$0.56
	6014 - Supplies-Commodities	
	6210 - Maintenance-Building	
<b>WAP</b>		
	6010 - Supplies	\$1.27
	6210 - Maintenance-Building	
<b>XCF</b>		
	6010 - Supplies	\$1.30
	6210 - Maintenance-Building	
<b>Fuelman</b>		<b>\$2,409.95</b>
<b>Admin</b>		
	5545 - Travel Trans Gas/Oil	\$51.75
<b>CSB</b>		
	5545 - Travel Trans Gas/Oil	
<b>HEH</b>		

	5545 - Travel Trans Gas/Oil	\$258.11
<b>HSS</b>		
	5545 - Travel Trans Gas/Oil	\$1,939.07
<b>LPH</b>		
	5545 - Travel Trans Gas/Oil	\$29.03
<b>LW</b>		
	5545 - Travel Trans Gas/Oil	
<b>LWP</b>		
	5545 - Travel Trans Gas/Oil	\$29.03
<b>TF</b>		
	5545 - Travel Trans Gas/Oil	\$160.67
<b>WAP</b>		
	5545 - Travel Trans Gas/Oil	\$71.21
<b>XCF</b>		
	6628 - Miscellaneous Cost	(\$128.92)

**Total Purchases:**

**\$45,837.97**

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Check Number 6405

8/28/2023

AMERICAN EXPRESS

DATE

Amount

8/28/2023

\$35,632.32

PAY: Thirty-Five Thousand Six Hundred Thirty-Two Dollars and 32/100

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
226088	45294	1	Amazon / LR	1,651.45					
226088	45294	3		141.79					
226089	45280	2	Conference Webcam for FSA for Trainings/	239.99					
226090	45266	4	American Express- Amazon- G2 Lobby and	412.77					
226090	45266	15		298.22					
226091	45270	5	Amazon	162.96					
226092		6	HEADPHONE AND CHARGER ADAPTER FOR	119.98					
226093	45332	7	American Express- Amazon, Parent Room	112.98					
226093	45332	10		198.98					
226093	45332	18		3,026.46					
226094		8	REACHING TOOL	17.96					
226095	45337	9	Amazon	74.98					
226095	45337	19		144.95					
226096	45333	11	Amazon	14.99					
226096	45333	12		10.75					
226096	45333	13		733.73					
226096	45333	17		85.41					
226097	45347	14	Conference Webcam for FSA for Trainings/	1,414.44					
226098	45278	16	BACKGROUND CHECKS FOR NEW HIRES	295.39					
226100	43690	20	AMEX/Indeed Job Postings	273.26					
226101	45381	21	Chair for Latina, WAP Assistant	219.99					
226103		22	FOOT PEDAL SLIM TRASHCANS	168.41					
226108	45439	23A	Desktop Scanners for Documents - Amazon	2,519.70					
226109	45439	23B	Desktop Scanners for Documents - Amazon	2,519.70					

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CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
226110	45439	23C	Desktop Scanners for Documents - Amazon	419.95					
226111	45439	23D	Desktop Scanners for Documents - Amazon	419.95					
226112	45439	23E	Desktop Scanners for Documents - Amazon	419.95					
226113	45439	23F	Desktop Scanners for Documents - Amazon	1,259.85					
226114	45439	23G	Desktop Scanners for Documents - Amazon	419.95					
226115	45439	23H	Desktop Scanners for Documents - Amazon	419.95					
226116	45439	23I	Desktop Scanners for Documents - Amazon	419.95					
226117	45439	23J	Desktop Scanners for Documents - Amazon	419.95					
226118	45439	23K	Desktop Scanners for Documents - Amazon	419.95					
226119	45439	23L	Desktop Scanners for Documents - Amazon	419.95					
226120	45439	23M	Desktop Scanners for Documents - Amazon	839.90					
226121	45278	25	BACKGROUND CHECKS FOR NEW HIRES	20.00					
226122		27	ONE DESK SOFTWARE USER LICENSE	121.37					
226123	45465	28	Toothbrush Holders for Prek - Amazon	569.40					
226140	45452	24A	Surface Pros - Amazon	232.49					
226140	45452	26A		1,096.18					
226141	45452	24B	Surface Pros - Amazon	232.49					
226141	45452	26B		1,096.18					
226142	45452	24C	Surface Pros - Amazon	232.49					
226142	45452	26C		1,096.18					
226143	45452	24D	Surface Pros - Amazon	232.49					
226143	45452	26D		1,096.18					
226151	45444	29	Amex-Westin Hotel Region IV	970.00					
226152	45453	30	Amex - Region IV Managing Real/Tangible	870.00					
226153		31	THE BUSINESS JOURNAL SUBSCRIPTION	70.00					

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Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
226154	45251	33	Sumner Penskes for July Pickup	342.16					
226154	45251	32		-161.97					
226154	45251	34		341.21					
226154	45251	35		1.58					
226155	45252	36	Robertson Penske for August	357.95					
226156	45326	37	American Express- Got Print.com- SM	82.34					
226157	45336	38A	American Express- Registration to TACEE	234.00					
226158	45335	38B	American Express- MCCA booth at TACEE	35.00					
226159	45423	39	American Express-Demos	237.99					
226160	45474	40	American Express- Got Print on line- Lisa	82.34					
226161		41	FOOD FOR BIRTHDAY MONTH CELEBRATION	30.48					
226162	45436	42	Coursera Video Production training	436.91					
226163	45361	43	NCAP Data Convening	486.95					
226164		44	FACEBOOK AD FOR LIWAP	100.00					
226165	45376	45	SEACCA Conference fee	1,776.84					
226166	45378	46	Air fare for SEACCA	509.96					
226166	45378	47		509.96					
226167	45375	48	Data Convening Registration fee	499.00					
226168	45379	49	SEACCA Conference Accommodations	320.58					
226168	45379	50		320.58					
226168	45379	51		320.58					
226169		52	FOOD FOR STRATEGIC PLANNING MEETING	93.89					
					ADM0 ADM2	1010		5530	509.96 ✓
					ADM0 ADM2	1010		5530	634.75 ✓
					ADM0 ADM2	1010		5640	70.00 ✓

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Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					ADM0	ADM2	1010	5640	121.37 ✓
					ADM0	ADM2	1010	6010	17.96 ✓
					ADM0	ADM2	1010	6010	36.43 ✓
					CSB00	CSB23	2000	5530	326.99 ✓
					CSB00	CSB23	2000	5530	509.96 ✓
					CSB00	CSB23	2000	6010	35.50 ✓
					CSB00	CSB23	2000	6085	503.94 ✓
					CSB00	CSB23	2000	6085	881.90 ✓
					CSB00	CSB23	2000	6085	83.99 ✓
					CSB00	CSB23	2000	6085	42.00 ✓
					CSB00	CSB23	2000	6085	167.98 ✓
					CSB00	CSB23	2000	6085	265.73 ✓
					CSB00	CSB23	2000	6085	132.87 ✓
					CSB00	CSB23	2000	6085	531.47 ✓
					CSB00	CSB23	2000	6085	544.75 ✓
					CSB00	CSB23	2000	6085	419.95 ✓
					CSB00	CSB23	2000	6085	21.00 ✓
					CSB00	CSB23	2000	6085	42.00 ✓
					CSB00	CSB23	2000	6085	172.18 ✓
					CSB00	CSB23	2000	6085	8.40 ✓
					CSB00	CSB23	2000	6085	62.99 ✓
					CSB00	CSB23	2000	6341	436.91 ✓
					CSB00	CSB23	2000	6351	1776.84 ✓
					CSB00	CSB23	2000	6351	499.00 ✓
					CSB00	CSB23	2200	6072	93.89 ✓

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CAROL STREAM, IL 60197-6031

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					CSB00	CSB23	2205	5530	486.95 ✓
					HEH00	HEH22	2019	5850	15.49 ✓
					HEH00	HEH22	2019	6010	30.15 ✓
					HEH00	HEH22	2019	6010	457.70 ✓
					HEH00	HEH22	2019	6010	193.92 ✓
					HEH00	HEH22	2019	6010	245.85 ✓
					HEH00	HEH22	2019	6010	32.90 ✓
					HEH00	HEH22	2019	6010	387.85 ✓
					HEH00	HEH22	2019	6010	22.34 ✓
					HEH00	HEH22	2019	6010	17.71 ✓
					HEH00	HEH22	2019	6341	32.08 ✓
					HEH00	HEH22	2019	6341	4.80 ✓
					HEH00	HEH22	2019	6341	115.83 ✓
					HEH00	HEH23	2019	5530	208.65 ✓
					HEH00	HEH23	2019	5850	1.14 ✓
					HEH00	HEH23	2019	6010	5.93 ✓
					HEH00	HEH23	2019	6010	17.71 ✓
					HEH00	HEH23	2019	6072	79.32 ✓
					HEH00	HEH23	2019	6341	187.14 ✓
					HEH00	HEH23	9999	6010	2.79 ✓
					HSS00	HSS22	2019	5650	248.98 ✓
					HSS00	HSS22	2019	5850	182.42 ✓
					HSS00	HSS22	2019	5850	97.48 ✓
					HSS00	HSS22	2019	6010	1220.52 ✓
					HSS00	HSS22	2019	6010	2880.72 ✓

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Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS22	2019	6010	189.78 ✓
					HSS00	HSS22	2019	6010	140.62 ✓
					HSS00	HSS22	2019	6010	119.98 ✓
					HSS00	HSS22	2019	6010	323.14 ✓
					HSS00	HSS22	2019	6010	207.09 ✓
					HSS00	HSS22	2019	6010	1547.39 ✓
					HSS00	HSS22	2019	6010	64.63 ✓
					HSS00	HSS22	2019	6341	30.20 ✓
					HSS00	HSS22	2019	6341	201.92 ✓
					HSS00	HSS22	2019	6341	729.05 ✓
					HSS00	HSS23	2019	5530	761.35 ✓
					HSS00	HSS23	2019	5850	18.86 ✓
					HSS00	HSS23	2019	6010	569.40 ✓
					HSS00	HSS23	2019	6010	.37.62 ✓
					HSS00	HSS23	2019	6010	64.63 ✓
					HSS00	HSS23	2019	6072	158.67 ✓
					HSS00	HSS23	2019	6341	682.86 ✓
					HSS00	HSS23	9999	6010	17.35 ✓
					LPH00	LPH23	4000	6010	5.46 ✓
					LPH00	LPH23	4000	6085	218.37 ✓
					LPH00	LPH23	4000	6085	222.57 ✓
					LPH00	LPH23	4000	6085	265.73 ✓
					LPH00	LPH23	4000	6085	704.20 ✓
					LPH00	LPH23	4000	6085	690.91 ✓
					LPH00	LPH23	4000	6085	545.94 ✓

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Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					LPH00	LPH23	4000	6085	71.39 ✓
					LPH00	LPH23	4000	6085	272.97 ✓
					LPH00	LPH23	4000	6085	83.99 ✓
					LPH00	LPH23	4005	6010	6.84 ✓
					LPH00	LPH23	4005	6010	26.40 ✓
					LPH00	LPH23	4005	6085	21.00 ✓
					LPH00	LPH23	4005	6085	83.99 ✓
					LPH00	LPH23	4005	6085	1033.08 ✓
					LPH00	LPH23	4005	6085	8.40 ✓
					LPH00	LPH23	4005	6085	755.91 ✓
					LPH00	LPH23	4005	6085	42.00 ✓
					LPH00	LPH23	4005	6085	172.18 ✓
					LPH00	LPH23	4005	6085	83.99 ✓
					LPH00	LPH23	4005	6085	50.39 ✓
					LPH00	LPH23	4005	6085	314.96 ✓
					LPH00	LPH23	4005	6085	66.43 ✓
					LPH00	LPH23	4005	6085	26.57 ✓
					LPH00	LPH23	4005	6085	265.73 ✓
					LPH00	LPH23	4005	6085	544.75 ✓
					LPH00	LPH23	4010	6085	592.13 ✓
					LW00	LW24	3000	6085	53.14 ✓
					LW00	LW24	3000	6085	16.79 ✓
					LW00	LW24	3020	6010	44.00 ✓
					LW00	LW24	3020	6010	0.69 ✓
					LW00	LW24	3020	6085	4.20 ✓

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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
					LW00	LW24	3020	6085	4.20 ✓
					LW00	LW24	3020	6085	13.28 ✓
					LW00	LW24	3020	6085	13.29 ✓
					LW00	LW24	3020	6085	83.99 ✓
					LW00	LW24	3020	6085	104.99 ✓
					LWP	LWP23	4000	6010	2.05 ✓
					LWP	LWP23	4000	6085	42.00 ✓
					LWP	LWP23	4000	6085	54.59 ✓
					LWP	LWP23	4000	6085	71.38 ✓
					LWP	LWP23	4000	6085	176.37 ✓
					LWP	LWP23	4000	6085	71.39 ✓
					LWP	LWP23	4000	6085	50.39 ✓
					LWP	LWP23	4000	6085	172.73 ✓
					LWP	LWP23	4000	6085	132.87 ✓
					LWP	LWP23	4000	6085	159.44 ✓
					LWP	LWP23	4005	6010	11.00 ✓
					LWP	LWP23	4005	6085	67.19 ✓
					LWP	LWP23	4005	6085	12.60 ✓
					LWP	LWP23	4005	6085	730.71 ✓
					LWP	LWP23	4005	6085	755.90 ✓
					LWP	LWP23	4005	6085	93.01 ✓
					LWP	LWP23	4005	6085	172.73 ✓
					LWP	LWP23	4005	6085	39.86 ✓
					LWP	LWP23	4005	6085	212.59 ✓
					LWP	LWP23	4005	6085	29.40 ✓

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					LWP	LWP23	4005	6085	12.60 ✓
					LWP	LWP23	4005	6085	54.59 ✓
					LWP	LWP23	4005	6085	176.38 ✓
					LWP	LWP23	4005	6085	21.00 ✓
					LWP	LWP23	4005	6085	25.20 ✓
					LWP	LWP23	4010	5650	100.00 ✓
					LWP	LWP23	4010	6085	88.19 ✓
					TF00	TF23	2019	6010	5.46 ✓
					TF00	TF23	2019	6085	125.98 ✓
					TF00	TF23	2019	6085	201.58 ✓
					TF00	TF23	2019	6085	8.40 ✓
					TF00	TF23	2019	6085	8.40 ✓
					TF00	TF23	2019	6085	12.60 ✓
					TF00	TF23	2019	6085	21.00 ✓
					TF00	TF23	2019	6085	230.97 ✓
					TF00	TF23	2019	6085	4.20 ✓
					TF00	TF23	2019	6085	26.57 ✓
					TF00	TF23	2019	6085	26.57 ✓
					TF00	TF23	2019	6085	66.44 ✓
					TF00	TF23	2019	6085	13.29 ✓
					TF00	TF23	2019	6420	522.98 ✓
					TF00	TF23	2019	6420	357.95 ✓
					WAP0	WAP24	3000	6010	11.60 ✓
					WAP0	WAP24	3000	6085	16.80 ✓
					WAP0	WAP24	3000	6085	53.15 ✓

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					WAP0	WAP24	3020	6010	0.69 ✓
					WAP0	WAP24	3020	6010	138.59 ✓
					WAP0	WAP24	3020	6085	4.20 ✓
					WAP0	WAP24	3020	6085	4.20 ✓
					WAP0	WAP24	3020	6085	25.20 ✓
					WAP0	WAP24	3020	6085	25.20 ✓
					WAP0	WAP24	3020	6085	13.29 ✓
					WAP0	WAP24	3020	6085	13.29 ✓
					WAP0	WAP24	3020	6085	4.20 ✓
					WAP0	WAP24	3020	6085	314.96 ✓
					WAP0	WAP24	3020	6085	12.60 ✓
					WAP0	WAP24	3020	6085	264.57 ✓
					XCF00	XCF24		6072	28.55 ✓
					XCF00	XCF24		6628	1.93 ✓
					XCF00	XCF24		6628	24.28 ✓
<b>Check Total</b>				<u>35,632.32</u>					<u>35,632.32</u>

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Date

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**Corporate Card  
Statement of Account**

**Sign-up For Online  
Statements**

www.americanexpress.com/gopaperless

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

Account Number  
**XXXX-XXXXX7-01001**

Closing Date  
**08/16/23**

Page 1 of 13

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Please Pay By Due \$ <b>08/31/23</b>
25,397.01	35,794.19	0.00	25,397.01	161.97	<b>35,632.22</b>

For important information regarding your account refer to page 2.

**Payment is due in full.** Please pay by 08/31/23 to allow time for your payment to be received by us and credited to your account.

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

**Corporate Card Snapshot**

Card Number	Card	New Charges + Other Debits	Payments + Other Credits
XXXX-XXXXX7-01001	ACCOUNTS PAYABLE	0.00	-25,397.01
XXXX-XXXXX7-01118	KESHIA MASSEY	26,763.89	0.00
XXXX-XXXXX7-01134	CARISA MOODY	1,840.00	0.00
XXXX-XXXXX7-02165	KAITLAN LEE	1,112.90	-161.97
XXXX-XXXXX7-01175	AMY CALL	671.67	0.00
XXXX-XXXXX7-01183	CASSANDRA FORET	5,311.84	0.00
XXXX-XXXXX7-01191	ERIN JAMES	93.89	0.00
<b>Total</b>		<b>35,794.19</b>	<b>-25,558.98</b>

**Activity**

Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
<b>XXXX-XXXXX7-01001</b>		
07/30/23	CORPORATE REMITTANCE RECEIVED	-25,397.01
<b>Total for ACCOUNTS PAYABLE</b>		
	New Charges/Other Debits	0.00
	Payments/Other Credits	-25,397.01

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

Do not staple or use paper clips

**Payment Coupon**

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


**Please Pay By 08/31/23** Enter 15 digit account number on all payments.

**Amount Due \$35,632.22** Checks or drafts must be drawn against banks located in the U.S.

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

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

Mail Payment to:

  
AMERICAN EXPRESS  
PO BOX 6031  
CAROL STREAM IL 60197-6031

0000378750733701001 003563222003579419 16HH

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

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

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

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

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

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

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



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



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

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

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

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

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



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

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

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

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

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



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

Account Number  
**XXXX-XXXXX7-01001**

Closing Date  
**08/16/23**

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**Activity Continued**

Card Number XXXX-XXXXX7-01118				Reference Code	Amount \$
07/17/23	CLDTKN AMZN MKTP	US*YP0MR0D	AMZN.COM/BILL	W	1,651.45
	REF# 7A4P0L28BUR	BOOK STORES	07/11/23		
07/17/23	CLDTKN AMZN MKTP	US*6S8G01O	AMZN.COM/BILL	W	239.99
	REF# 5F3TIEWCGEU	BOOK STORES	07/11/23		
07/17/23	CLDTKN AMZN MKTP	US*4J5ZJ1F	AMZN.COM/BILL	W	141.79
	REF# 3L07K4TWHBG	BOOK STORES	07/16/23		
07/18/23	CLDTKN AMZN MKTP	US*8K0N56U	AMZN.COM/BILL	W	412.77
	REF# 2A0C1ZOFJAE	BOOK STORES	07/12/23		
07/18/23	CLDTKN AMZN MKTP	US*NS6LD5Z	AMZN.COM/BILL	W	162.96
	REF# 5QL6Y1TFYAJ	BOOK STORES	07/18/23		
07/19/23	CLDTKN AMZN MKTP	US*IJ7KR9G	AMZN.COM/BILL	W	119.88
	REF# 3QHDBJWWWYHOB	BOOK STORES	07/17/23		
07/19/23	CLDTKN AMZN MKTP	US*OU2DJ2X	AMZN.COM/BILL	W	112.98
	REF# 1LNWADQGN16	BOOK STORES	07/18/23		
07/19/23	CLDTKN AMZN MKTP	US*431GJ69	AMZN.COM/BILL	W	17.96
	REF# 2HBLJ1T8FER	BOOK STORES	07/18/23		
07/19/23	CLDTKN AMZN MKTP	US*M793180	AMZN.COM/BILL	W	74.98
	REF# 2JCQN8MJ9E	BOOK STORES	07/18/23		
07/19/23	CLDTKN AMZN MKTP	US*9P2DH08	AMZN.COM/BILL	W	198.98
	REF# 263LEUDTFAU	BOOK STORES	07/18/23		
07/19/23	CLDTKN AMZN MKTP	US*HB05X51	AMZN.COM/BILL	W	14.99
	REF# 5Y78JBPNRRH	BOOK STORES	07/18/23		
07/20/23	CLDTKN AMZN MKTP	US*V41ZL6G	AMZN.COM/BILL	W	10.75
	REF# 1K8GNLRUCF8	BOOK STORES	07/18/23		
07/21/23	CLDTKN AMZN MKTP	US*1I9391T	AMZN.COM/BILL	W	733.73
	REF# 7H5XBGXNLJM	BOOK STORES	07/18/23		
07/21/23	CLDTKN AMZN MKTP	US*DV1F17H	AMZN.COM/BILL	W	1,414.44
	REF# FOOQWTZX1J9	BOOK STORES	07/20/23		
07/22/23	CLDTKN AMZN MKTP	US*317LS4T	AMZN.COM/BILL	W	298.22
	REF# 29BTL2EP76Q	BOOK STORES	07/21/23		
07/22/23	CRIMCHECK.COM 0758	BRUNSWICK	OH	00845551000	295.39
	REF# 00845551	877-992-4325	07/22/23		
	INFORMATION RETRIEV ROC NUMBER 00845551				
07/24/23	CLDTKN AMZN MKTP	US*AQ7UM66	AMZN.COM/BILL	W	85.41
	REF# 12EWE5R1ZOX	BOOK STORES	07/18/23		
07/24/23	CLDTKN AMAZON.COM	*DJ9ZU5UD3	AMZN.COM/BILL	W	3,026.46
	REF# 7CLGK90G497	MERCHANDISE	07/18/23		
07/27/23	AMZN MKTP US*T60QR98	AMZN.COM/BILL	WA		144.95
	REF# 6WVVN6N5Y28	BOOK STORES	07/26/23		
08/01/23	ONLINE JOB ADS INDEE	AUSTIN	TX		273.26
	REF# #####KUgMT	EMPLOYMENT AGENC	08/02/23		
08/03/23	CLDTKN AMZN MKTP	US*TH8XT1Y	AMZN.COM/BILL	W	219.99
	REF# 44CLFW2APYI	BOOK STORES	08/02/23		
08/04/23	CLDTKN AMZN MKTP	US*TA0258L	AMZN.COM/BILL	W	168.41
	REF# 1CNY0Y5KVO7	BOOK STORES	08/01/23		
08/10/23	CLDTKN AMAZON.COM	*TO1O14NR2	AMZN.COM/BILL	W	10,918.70
	REF# 1LB2ANH7OW	MERCHANDISE	08/09/23		
08/11/23	CLDTKN AMZN MKTP	US*TO57N8O	AMZN.COM/BILL	W	929.96
	REF# 5HATS5VWCMY4	BOOK STORES	08/11/23		
08/12/23	CRIMCHECK.COM 0758	BRUNSWICK	OH	00852084000	20.00
	REF# 00852084	877-992-4325	08/11/23		
	INFORMATION RETRIEV ROC NUMBER 00852084				
08/14/23	CLDTKN AMZN MKTP	US*TO6SE98	AMZN.COM/BILL	W	4,384.72
	REF# 2WNGATD52JH	MERCHANDISE	08/11/23		
08/14/23	ONEDESK.COM	SAINT-LAURENT			121.37
	REF# NT_OS0RI2B8	+15147316878	08/14/23		

Continued on reverse

Prepared For  
ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM

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Activity Continued		Reference Code	Amount \$
08/16/23	CLDTKN AMZN MKTP US*TQ2A81C AMZN.COM/BILL REF# 2E1LR96UEXD MERCHANDISE 08/14/23	W	569.40
<b>Total for KESHIA MASSEY</b>		New Charges/Other Debits Payments/Other Credits	26,783.89 0.00



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**Activity Continued**

<b>Card Number XXXX-XXXXX7-01134</b>					Reference Code	Amount \$
08/10/23	2023	EHS INSTITUTE	SNELLVILLE	GA		970.00
		REF# NT_OQQ2EVTW +18559786578		08/10/23		
08/11/23	2023	EHS INSTITUTE	SNELLVILLE	GA		870.00
		REF# NT_OQQ6SGCP +18559786578		08/11/23		
<b>Total for CARISA MOODY</b>					New Charges/Other Debits	1,840.00
					Payments/Other Credits	0.00

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

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**XXXX-XXXXX7-01001**

Closing Date  
**08/16/23**

**Activity Continued**

Card Number XXXX-XXXXX7-02165				Reference Code	Amount \$
07/18/23	THE BUSINESS JOURNAL CHARLOTTE REF# 260131517 866-853-3661 DIRECT MARKETER ROC NUMBER 260131517	NC 07/17/23		26013151700	70.00
07/20/23	PENSKE TRK LSG 04896 MOUNT JULIET R/A# 00000816 TRUCK RENTAL PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 00000816 000000 RETURN TR# MOUNT JULIET TN 07/19/23 Not Provided	TN 07/19/23		00000816000	-161.97 Credit
07/29/23	PENSKE TRK LSG 04896 MOUNT JULIET R/A# 90480548 TRUCK RENTAL PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/27/23 00000957 000000 RETURN TR# MOUNT JULIET TN 07/29/23 BERLAND COMMUNIT ACT	TN 07/27/23		00000957000	342.16
07/29/23	PENSKE TRK LSG 04896 MOUNT JULIET R/A# 90480661 TRUCK RENTAL PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/27/23 00000959 000000 RETURN TR# MOUNT JULIET TN 07/28/23 BERLAND COMMUNIT ACT	TN 07/27/23		00000959000	341.21
07/29/23	PENSKE TRK LSG 04896 MOUNT JULIET R/A# 90480661 TRUCK RENTAL PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 07/27/23 00000962 000000 RETURN TR# MOUNT JULIET TN 07/28/23 BERLAND COMMUNIT ACT	TN 07/27/23		00000962000	1.58
08/15/23	PENSKE TRK LSG 04896 MOUNT JULIET R/A# 90420683 TRUCK RENTAL PENSKE TRK LSG 048967 0001 LOCATION DATE/TIME RENTAL AGREEMENT MOUNT JULIET TN 08/10/23 00001009 000000 RETURN TR# MOUNT JULIET TN 08/12/23 BERLAND COMMUNIT ACT	TN 08/10/23		00001009000	357.95
<b>Total for KAITLAN LEE</b>				New Charges/Other Debits Payments/Other Credits	1,112.90 -161.97

Prepared For  
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**Activity Continued**

<b>Card Number XXXX-XXXXX7-01175</b>				<b>Reference Code</b>	<b>Amount \$</b>
07/18/23	GOTPRINT.COM REF# 3487587246	BURBANK PRINT SERVIC	CA 07/17/23	3487587246	82.34
07/25/23	TACEE REF# ByFOEQO3zt0	BELLEVUE squareup.com/rec	TN 07/25/23		269.00
08/08/23	DEMOS RESTAURANT - L REF# 85309613220	LEBANON 615-443-4600	TN 08/07/23	85309613220	237.99
08/16/23	GOTPRINT.COM REF# 3512465740	BURBANK PRINT SERVIC	CA 08/15/23	3512465740	82.34
<b>Total for AMY CALL</b>				New Charges/Other Debits Payments/Other Credits	671.67 0.00

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ACCOUNTS PAYABLE  
MID-CUMBERLAND COMM

Account Number  
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**Activity Continued**

Card Number XXXX-XXXXX7-01183		Reference Code	Amount \$
07/22/23	KROGER #590 0000059 MOUNT JULIET TN REF# 99999993202 6157544557 07/21/23 GROCERY STORES ROC NUMBER 9999999320230012 TAX \$1.93	99999993202	30.48
07/24/23	COURSRAA5LWVMH04OC9Z MOUNTAIN VI CA REF# 1PN0SXDF 650-963-9884 07/24/23 COURSRAA5LWVMH04OC9 ROC NUMBER 1PN0SXDF		436.91
07/25/23	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262482307047 AIRLINE/AIR C 07/24/23 PASSENGER TICKET CHAFFIN/MARAH RAI SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO DENVER CO CARRIER CLASS WN T TO NASHVILLE TN WN P TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003408100	486.95
07/26/23	FACEBK*B797ZR7ZV2 MENLO PARK US REF# P6360668684 ADVERTISING SERV 07/26/23		100.00
07/28/23	CAAALABAMA.ORG BIRMINGHAM AL REF# NT_0LE8LJO9 +12052277689 07/28/23		1,776.84
07/29/23	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262484060298 AIRLINE/AIR C 07/28/23 PASSENGER TICKET STEWART/JASON SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO MYRTLEBEACH SC CARRIER CLASS WN B TO NASHVILLE TN WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003409280	509.96
07/29/23	SOUTHWEST AIRLINES ( DALLAS TX TKT# 5262484060299 AIRLINE/AIR C 07/28/23 PASSENGER TICKET FORET/CASSANDRA SOUTHWEST AIRLINES (MAS SOUTHWEST AIRLINES ( DALLAS TX FROM NASHVILLE TN TO MYRTLEBEACH SC CARRIER CLASS WN B TO NASHVILLE TN WN B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	79003409280	509.96
07/29/23	COMMUNITY ACTION PAR WASHINGTON DC REF# 73597863 202-265-7546 07/28/23 TRANSACTION ROC NUMBER 73597863	73597863000	499.00
07/30/23	KINGSTON RESORT OWNE MYRTLE BEACH SC FOL# 1675414 LODGING 07/30/23 ARRIVAL DATE DEPARTURE DATE 09/18/23 09/22/23 00 ROC NUMBER 1675414	01954701000	320.58

Activity Continued					Reference Code	Amount \$
07/30/23	KINGSTON RESORT OWNE MYRTLE BEACH	SC			01954708800	320.58
	FOL# 1675415	LODGING	07/30/23			
	ARRIVAL DATE	DEPARTURE DATE				
	09/18/23	09/22/23	00			
	ROC NUMBER 1675415					
07/30/23	KINGSTON RESORT OWNE MYRTLE BEACH	SC			01954708800	320.58
	FOL# 1675416	LODGING	07/30/23			
	ARRIVAL DATE	DEPARTURE DATE				
	09/18/23	09/22/23	00			
	ROC NUMBER 1675416					
<b>Total for CASSANDRA FORET</b>					New Charges/Other Debits	5,311.84
					Payments/Other Credits	0.00



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ACCOUNTS PAYABLE  
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**Activity Continued**

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**Card Number XXXX-XXXXX7-01191**

Reference Code

Amount \$

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07/21/23	WHITTS BARBECUE 00-0 LEBANON	TN	31099533201	93.89
	REF# 31099533201 RESTAURANT	07/20/23		

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**Total for ERIN JAMES**

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New Charges/Other Debits	93.89
Payments/Other Credits	0.00

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE	Amount
9/7/2023	\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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
226285	1-16		JULY HCA23 UNDER \$25	84.52					
226286	42-64		AUGUST HCA23 UNDER \$25	92.49					
226287	3		SUPPLIES FOR CENTER	28.25					
226288	4		SUPPLIES FOR CENTER	3.58					
226289	45325	5	Restock Supplies	797.39					
226290	45265	7	Mboro HS Parent Room, Staff Room, SM	189.00					
226290	45265	9		278.00					
226290	45265	17		98.97					
226291	10		CSD LIGHTBULBS FOR CO	19.94					
226292	45334	11	Food for Children RK	34.96					
226293	45363	12	Wagons for Pre-Service & Recruitment	90.88					
226293	45363	14		158.00					
226294	13		ZEVO BUG SPRAY FOR CO	149.88					
226295	15		OIL FOR GENERATOR	22.07					
226296	18		ZEVO BUG SPRAY FOR CO	96.94					
226297	45346	19	MBPK Family Space, General Office and	612.52					
226297	45346	20		366.30					
226298	21		FOOD FOR TEFAP VOLUNTEERS	80.30					
226298	23			11.89					
226299	22		OVEN CLEANER FOR CENTER	13.28					
226300	24		KEYRINGS FOR FILING CABINETS	4.97					
226301	25		MASKS AND THERMOMETER FOR CENTER	28.46					
226302	45424	26	Beginning of the year staff training	232.25					
226303	45412	27	Staff Meeting Snacks	162.70					

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

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE

Amount

9/7/2023

\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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
226303	45412	28		5.36					
226304	45410	29	Beginning of year supplies	144.22					
226305	45383	30	Staff Training	142.11					
226306	45426	31	Supplies	45.17					
226307	45425	32	Food for staff meeting/training	82.36					
226308	45427	33	Food for staff training	126.52					
226309		34	FOOD FOR STAFF TRAINING	91.29					
226310	45384	35	Beginning of year classroom/center supplies	290.80					
226311	45385	36	kitchen supplies	96.15					
226312		37	SHELF FOR PAYMENT SPECIALIST	79.00					
226313		38	FOOD FOR TEFAP VOLUNTEERS	110.48					
226313		39		14.85					
226313									
226314	45434	40	Food for Children / JV	57.02					
226315	45382	41	EHS Supplies	198.27					
226316	45431	43	Food for Children PB	316.64					
226317		45	CUPS FOR CENTER	14.66					
226327	45437	46	Food supplies for Early Head Start	29.80					
226327	45437	47		-8.96					
226328	45441	51	Food for Children PB	173.21					
226329	45455	53	MBPK-MCS Teacher Training	66.96					
226330	45460	54	Food for Children RK	29.60					
226331	45459	55	Food for Children FP	41.88					
226332	45462	56	Food for Children JV	49.09					
226333	45456	57	children's food	70.27					

Approval Signature

Date

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE

Amount

9/7/2023

\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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
226339	45448	58	Emergency go bags	109.52					
226340	45362	59	Community Partnership Screening Fair	84.94					
226341	45461	60	Breakfast for Policy Council and Restock	99.86					
226342		62	SIPPY CUPS FOR EHS	22.88					
226343		63	LABELS	6.60					
226344		65	LATCH BOXES AND MAGNET SET	22.33					
226345	45476	66	Beginning of year supplies	165.79					
226346		67	PLASTIC WRAP FOR TEFAP	39.96					
226347		68	TRASH BAGS	20.98					
226348	45442	48	Food for Children LW	12.44					
226348	45442	49		21.18					
					ADM0	ADM2	1010	6010	32.42 ✓
					ADM0	ADM2	1010	6010	20.97 ✓
					CSB00	CSB23	2000	6010	1.69 ✓
					CSB00	CSB23	2000	6010	20.43 ✓
					CSB00	CSB23	2000	6010	6.78 ✓
					CSB00	CSB23	2000	6010	31.59 ✓
					CSB00	CSB23	2000	6010	3.95 ✓
					HCA00	HCA23	2019	6040	96.15 ✓
					HCA00	HCA23	2019	6071	57.02 ✓
					HCA00	HCA23	2019	6071	316.64 ✓
					HCA00	HCA23	2019	6071	29.60 ✓
					HCA00	HCA23	2019	6071	41.88 ✓
					HCA00	HCA23	2019	6071	49.09 ✓
					HCA00	HCA23	2019	6071	70.27 ✓

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

Date \_\_\_\_\_

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE

Amount

9/7/2023

\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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
			HCA00HCA23	2019	6071			6071	84.94 ✓
			HCA00HCA23	2019	6071			6071	99.86 ✓
			HCA00HCA23	2019	6071			6071	20.84 ✓
			HCA00HCA23	2019	6071			6071	173.21 ✓
			HCA00HCA23	2019	6071			6071	33.62 ✓
			HCA00HCA23	2019	6071			6071	34.96 ✓
			HCA00HCA23	2019	6071			6071	84.52 ✓
			HCA00HCA23	2019	6071			6071	92.49 ✓
			HEH00HEH22	2019	6010			6010	28.25 ✓
			HEH00HEH22	2019	6010			6010	143.76 ✓
			HEH00HEH22	2019	6010			6010	34.12 ✓
			HEH00HEH22	2019	6010			6010	5.28 ✓
			HEH00HEH22	2019	6010			6010	3.41 ✓
			HEH00HEH22	2019	6010			6010	6.25 ✓
			HEH00HEH22	9999	6010			6010	1.61 ✓
			HEH00HEH22	9999	6010			6010	2.48 ✓
			HEH00HEH23		6072			6072	33.61 ✓
			HEH00HEH23	2019	6010			6010	28.84 ✓
			HEH00HEH23	2019	6010			6010	6.12 ✓
			HEH00HEH23	2019	6010			6010	9.23 ✓
			HEH00HEH23	2019	6010			6010	17.47 ✓
			HEH00HEH23	2019	6010			6010	22.88 ✓
			HEH00HEH23	2019	6010			6010	3.30 ✓
			HEH00HEH23	2019	6010			6010	7.44 ✓
			HEH00HEH23	2019	6010			6010	33.16 ✓

Approval Signature

Date

\_\_\_\_\_

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE

Amount

9/7/2023

\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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	HEH23	2019	6010	198.27 ✓
					HEH00	HEH23	2019	6010	145.40 ✓
					HEH00	HEH23	2019	6010	6.99 ✓
					HEH00	HEH23	2019	6010	4.89 ✓
					HEH00	HEH23	2019	6072	7.22 ✓
					HEH00	HEH23	2019	6072	30.43 ✓
					HEH00	HEH23	2019	6072	41.18 ✓
					HEH00	HEH23	2019	6072	71.06 ✓
					HEH00	HEH23	2019	6072	99.54 ✓
					HSS00	HSS22	2019	6010	13.28 ✓
					HSS00	HSS22	2019	6010	978.82 ✓
					HSS00	HSS22	2019	6010	21.66 ✓
					HSS00	HSS22	2019	6010	33.48 ✓
					HSS00	HSS22	2019	6010	214.76 ✓
					HSS00	HSS22	2019	6010	422.21 ✓
					HSS00	HSS22	2019	6010	3.58 ✓
					HSS00	HSS22	2019	6010	797.39 ✓
					HSS00	HSS22	9999	6010	15.44 ✓
					HSS00	HSS22	9999	6010	9.98 ✓
					HSS00	HSS23	2019	6010	22.34 ✓
					HSS00	HSS23	2019	6010	115.38 ✓
					HSS00	HSS23	2019	6010	18.47 ✓
					HSS00	HSS23	2019	6010	145.40 ✓
					HSS00	HSS23	2019	6010	9.77 ✓
					HSS00	HSS23	2019	6010	132.63 ✓

Approval Signature

Date

\_\_\_\_\_

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE

Amount

9/7/2023

\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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

Voucher	Purchase Order	Invoice	Description	Amount	Entity	FY	Cost	Sub Account	Amount
					HSS00	HSS23	2019	6010	14.89 ✓
					HSS00	HSS23	2019	6010	3.30 ✓
					HSS00	HSS23	2019	6010	103.27 ✓
					HSS00	HSS23	2019	6010	13.99 ✓
					HSS00	HSS23	2019	6072	66.96 ✓
					HSS00	HSS23	2019	6072	60.86 ✓
					HSS00	HSS23	2019	6072	71.05 ✓
					HSS00	HSS23	2019	6072	41.18 ✓
					HSS00	HSS23	2019	6072	119.30 ✓
					HSS00	HSS23	2019	6072	134.45 ✓
					HSS00	HSS23	2019	6072	132.71 ✓
					LPH00	LPH23	4000	6010	3.14 ✓
					LPH00	LPH23	4000	6010	4.86 ✓
					LPH00	LPH23	4000	6010	6.18 ✓
					LPH00	LPH23	4000	6010	51.35 ✓
					LPH00	LPH23	4005	6010	7.90 ✓
					LPH00	LPH23	4005	6010	6.09 ✓
					LPH00	LPH23	4005	6010	3.94 ✓
					LPH00	LPH23	4005	6010	1.54 ✓
					LPH00	LPH23	4010	6010	11.04 ✓
					LW00	LW24	3000	6010	1.40 ✓
					LW00	LW24	3020	6010	0.61 ✓
					LW00	LW24	3020	6010	0.35 ✓
					LW00	LW24	3020	6010	0.40 ✓
					LWP	LWP23	4000	6010	1.18 ✓

Approval Signature

Date

\_\_\_\_\_

\_\_\_\_\_

Check Copy

Check Number 6541

9/7/2023

WAL-MART COMMUNITY BRC

DATE

Amount

9/7/2023

\$6,530.77

PAY: Six Thousand Five Hundred Thirty Dollars and 77/100

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
					LWP	LWP23	4000	6010	1.83 ✓
					LWP	LWP23	4000	6010	2.59 ✓
					LWP	LWP23	4000	6010	13.43 ✓
					LWP	LWP23	4005	6010	2.37 ✓
					LWP	LWP23	4005	6010	0.65 ✓
					LWP	LWP23	4010	6010	11.03 ✓
					TF00	TF23	2019	6010	3.14 ✓
					TF00	TF23	2019	6010	4.86 ✓
					TF00	TF23	2019	6010	1.60 ✓
					TF00	TF23	2019	6010	0.40 ✓
					TF00	TF23	2019	6014	92.19 ✓
					TF00	TF23	2019	6014	125.33 ✓
					TF00	TF23	2019	6014	39.96 ✓
					WAP0	WAP24	3000	6010	6.68 ✓
					WAP0	WAP24	3000	6010	1.39 ✓
					WAP0	WAP24	3000	6010	10.33 ✓
					WAP0	WAP24	3020	6010	0.61 ✓
					WAP0	WAP24	3020	6010	0.40 ✓
					WAP0	WAP24	3020	6010	0.34 ✓
<b>Check Total</b>				<u>6,530.77</u>					<u>6,530.77</u>

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

Date \_\_\_\_\_



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



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



Credit Account #  
 Statement Date  
 Statement #

647808  
 08/19/23  
 1650508728

CREDITS & ADJUSTMENTS	CURRENT	PAST DUE			ACCOUNT BALANCE
		1-59 DAYS	60-89 DAYS	90+ DAYS	
\$0.00	\$6,530.77	\$0.00	\$0.00	\$0.00	\$6,530.77

OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #5057 6057 MURFREESBORO TN	07/19/23	09/13/23	\$20.24	\$20.24
			WM SUPERCENTER #304 304 SPRINGFIELD TN	07/20/23	09/13/23	\$19.97	\$19.97
			WM SUPERCENTER #671 671 LEBANON TN	07/20/23	09/13/23	\$28.25	\$28.25
			WM SUPERCENTER #674 674 GALLATIN TN	07/21/23	09/13/23	\$3.58	\$3.58
			WM SUPERCENTER #674 674 GALLATIN TN	07/21/23	09/13/23	\$797.39	\$797.39
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/23/23	09/13/23	\$11.30	\$11.30
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/23/23	09/13/23	\$189.00	\$189.00
			WM SUPERCENTER #304 304 SPRINGFIELD TN	07/24/23	09/13/23	\$18.42	\$18.42
			WM SUPERCENTER #5057 6057 MURFREESBORO TN	07/24/23	09/13/23	\$278.00	\$278.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/24/23	09/13/23	\$19.94	\$19.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/24/23	09/13/23	\$34.96	\$34.96
			WM SUPERCENTER #710 710 HERMITAGE TN	07/24/23	09/13/23	\$90.88	\$90.88
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/25/23	09/13/23	\$149.88	\$149.88
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/25/23	09/13/23	\$158.00	\$158.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/26/23	09/13/23	\$22.07	\$22.07
			WM SUPERCENTER #671 671 LEBANON TN	07/27/23	09/13/23	\$14.59	\$14.59
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/27/23	09/13/23	\$98.97	\$98.97
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/27/23	09/13/23	\$96.94	\$96.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/28/23	09/13/23	\$612.52	\$612.52
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/28/23	09/13/23	\$366.30	\$366.30
			WM SUPERCENTER #674 674 GALLATIN TN	07/31/23	09/13/23	\$80.30	\$80.30
			WM SUPERCENTER #674 674 GALLATIN TN	07/31/23	09/13/23	\$13.28	\$13.28
			WM SUPERCENTER #674 674 GALLATIN TN	07/31/23	09/13/23	\$11.89	\$11.89
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/01/23	09/13/23	\$4.97	\$4.97
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/02/23	09/13/23	\$28.46	\$28.46
			SAMS CLUB #6501 6501 MURFREESBORO TN	08/05/23	09/13/23	\$232.25	\$232.25
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$162.70	\$162.70
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$5.36	\$5.36
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$144.22	\$144.22
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$142.11	\$142.11
			WM SUPERCENTER #1228 1228 ASHLAND CITY TN	08/05/23	09/13/23	\$45.17	\$45.17
			WM SUPERCENTER #1228 1228 ASHLAND CITY TN	08/05/23	09/13/23	\$82.36	\$82.36
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/06/23	09/13/23	\$126.52	\$126.52
			WM SUPERCENTER #674 674 GALLATIN TN	08/07/23	09/13/23	\$91.29	\$91.29
			WM SUPERCENTER #674 674 GALLATIN TN	08/07/23	09/13/23	\$290.80	\$290.80

Continued on next page...

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 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  
08/19/23  
1650508728

## OPEN ITEMS

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #674 674 GALLATIN TN	08/07/23	09/13/23	\$96.15	\$96.15
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/08/23	09/13/23	\$79.00	\$79.00
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/23	09/13/23	\$110.48	\$110.48
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/23	09/13/23	\$14.85	\$14.85
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$57.02	\$57.02
			WM SUPERCENTER #671 671 LEBANON TN	08/09/23	09/13/23	\$198.27	\$198.27
			WM SUPERCENTER #671 671 LEBANON TN	08/09/23	09/13/23	\$19.28	\$19.28
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/23	09/13/23	\$316.64	\$316.64
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/09/23	09/13/23	\$11.44	\$11.44
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$14.66	\$14.66
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$29.80	\$29.80
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	-\$8.96	-\$8.96
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$12.44	\$12.44
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$21.18	\$21.18
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/10/23	09/13/23	\$19.68	\$19.68
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/10/23	09/13/23	\$173.21	\$173.21
			WM SUPERCENTER #671 671 LEBANON TN	08/10/23	09/13/23	\$15.56	\$15.56
			SAMS CLUB #6501 6501 MURFREESBORO TN	08/13/23	09/13/23	\$66.96	\$66.96
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/14/23	09/13/23	\$29.60	\$29.60
			WM SUPERCENTER #671 671 LEBANON TN	08/14/23	09/13/23	\$41.88	\$41.88
			WM SUPERCENTER #674 674 GALLATIN TN	08/14/23	09/13/23	\$49.09	\$49.09
			WM SUPERCENTER #674 674 GALLATIN TN	08/14/23	09/13/23	\$70.27	\$70.27
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/15/23	09/13/23	\$109.52	\$109.52
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/15/23	09/13/23	\$84.94	\$84.94
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/15/23	09/13/23	\$99.86	\$99.86
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/23	09/13/23	\$4.97	\$4.97
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/23	09/13/23	\$22.88	\$22.88
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/23	09/13/23	\$6.60	\$6.60
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/17/23	09/13/23	\$21.56	\$21.56
			WM SUPERCENTER #671 671 LEBANON TN	08/17/23	09/13/23	\$22.33	\$22.33
			WM SUPERCENTER #674 674 GALLATIN TN	08/17/23	09/13/23	\$165.79	\$165.79
			WM SUPERCENTER #710 710 HERMITAGE TN	08/18/23	09/13/23	\$39.96	\$39.96
			WM SUPERCENTER #671 671 LEBANON TN	08/18/23	09/13/23	\$20.98	\$20.98
						<b>Account Balance</b>	<b>\$6,530.77</b>

## PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/19/23	09/13/23	\$20.24	\$20.24
			WM SUPERCENTER #304 304 SPRINGFIELD TN	07/20/23	09/13/23	\$19.97	\$19.97

Continued on next page...

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



Credit Account #  
Statement Date  
Statement #

647808  
08/19/23  
1650508728

## PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #671 671 LEBANON TN	07/20/23	09/13/23	\$28.25	\$28.25
			WM SUPERCENTER #674 674 GALLATIN TN	07/21/23	09/13/23	\$3.58	\$3.58
			WM SUPERCENTER #674 674 GALLATIN TN	07/21/23	09/13/23	\$797.39	\$797.39
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/23/23	09/13/23	\$11.30	\$11.30
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/23/23	09/13/23	\$189.00	\$189.00
			WM SUPERCENTER #304 304 SPRINGFIELD TN	07/24/23	09/13/23	\$18.42	\$18.42
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/24/23	09/13/23	\$278.00	\$278.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/24/23	09/13/23	\$19.94	\$19.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/24/23	09/13/23	\$34.96	\$34.96
			WM SUPERCENTER #710 710 HERMITAGE TN	07/24/23	09/13/23	\$90.88	\$90.88
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/25/23	09/13/23	\$149.88	\$149.88
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/25/23	09/13/23	\$158.00	\$158.00
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/26/23	09/13/23	\$22.07	\$22.07
			WM SUPERCENTER #671 671 LEBANON TN	07/27/23	09/13/23	\$14.59	\$14.59
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/27/23	09/13/23	\$98.97	\$98.97
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	07/27/23	09/13/23	\$96.94	\$96.94
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	07/28/23	09/13/23	\$612.52	\$612.52
			WM SUPERCENTER #682 682 MURFREESBORO TN	07/28/23	09/13/23	\$366.30	\$366.30
			WM SUPERCENTER #674 674 GALLATIN TN	07/31/23	09/13/23	\$80.30	\$80.30
			WM SUPERCENTER #674 674 GALLATIN TN	07/31/23	09/13/23	\$13.28	\$13.28
			WM SUPERCENTER #674 674 GALLATIN TN	07/31/23	09/13/23	\$11.89	\$11.89
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/01/23	09/13/23	\$4.97	\$4.97
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/02/23	09/13/23	\$28.46	\$28.46
			SAMS CLUB #6501 6501 MURFREESBORO TN	08/05/23	09/13/23	\$232.25	\$232.25
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$162.70	\$162.70
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$5.36	\$5.36
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$144.22	\$144.22
			WM SUPERCENTER #674 674 GALLATIN TN	08/05/23	09/13/23	\$142.11	\$142.11
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/05/23	09/13/23	\$45.17	\$45.17
			WM SUPERCENTER #1226 1226 ASHLAND CITY TN	08/05/23	09/13/23	\$82.36	\$82.36
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/06/23	09/13/23	\$126.52	\$126.52
			WM SUPERCENTER #674 674 GALLATIN TN	08/07/23	09/13/23	\$91.29	\$91.29
			WM SUPERCENTER #674 674 GALLATIN TN	08/07/23	09/13/23	\$290.80	\$290.80
			WM SUPERCENTER #674 674 GALLATIN TN	08/07/23	09/13/23	\$96.15	\$96.15
			WM SUPERCENTER #4482 4482 MOUNT JULIET TN	08/08/23	09/13/23	\$79.00	\$79.00
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/23	09/13/23	\$110.48	\$110.48
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/23	09/13/23	\$14.85	\$14.85
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$57.02	\$57.02
			WM SUPERCENTER #671 671 LEBANON TN	08/09/23	09/13/23	\$198.27	\$198.27
			WM SUPERCENTER #671 671 LEBANON TN	08/09/23	09/13/23	\$19.28	\$19.28

Continued on next page...

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



Credit Account #  
Statement Date  
Statement #

647808  
08/19/23  
1650508728

## PURCHASES

PO #	Job Code	Invoice #	Purchase Location	Trans Date	Due Date	Trans Total	Balance Due
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/09/23	09/13/23	\$316.64	\$316.64
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/09/23	09/13/23	\$11.44	\$11.44
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$14.86	\$14.66
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$29.80	\$29.80
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	-\$8.96	-\$8.96
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$12.44	\$12.44
			WM SUPERCENTER #674 674 GALLATIN TN	08/09/23	09/13/23	\$21.18	\$21.18
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/10/23	09/13/23	\$19.68	\$19.68
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/10/23	09/13/23	\$173.21	\$173.21
			WM SUPERCENTER #671 671 LEBANON TN	08/10/23	09/13/23	\$15.56	\$15.56
			SAMS CLUB #6501 6501 MURFREESBORO TN	08/13/23	09/13/23	\$66.96	\$66.96
			WM SUPERCENTER #5057 5057 MURFREESBORO TN	08/14/23	09/13/23	\$29.60	\$29.60
			WM SUPERCENTER #671 671 LEBANON TN	08/14/23	09/13/23	\$41.88	\$41.88
			WM SUPERCENTER #674 674 GALLATIN TN	08/14/23	09/13/23	\$49.09	\$49.09
			WM SUPERCENTER #674 674 GALLATIN TN	08/14/23	09/13/23	\$70.27	\$70.27
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/15/23	09/13/23	\$109.52	\$109.52
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/15/23	09/13/23	\$84.94	\$84.94
			WM SUPERCENTER #4482 4482 MOUNT JULIEY TN	08/15/23	09/13/23	\$99.86	\$99.86
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/23	09/13/23	\$4.97	\$4.97
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/23	09/13/23	\$22.88	\$22.88
			WM SUPERCENTER #674 674 GALLATIN TN	08/15/23	09/13/23	\$6.80	\$6.60
			WM SUPERCENTER #304 304 SPRINGFIELD TN	08/17/23	09/13/23	\$21.56	\$21.56
			WM SUPERCENTER #671 671 LEBANON TN	08/17/23	09/13/23	\$22.33	\$22.33
			WM SUPERCENTER #674 674 GALLATIN TN	08/17/23	09/13/23	\$165.79	\$165.79
			WM SUPERCENTER #710 710 HERMITAGE TN	08/18/23	09/13/23	\$39.96	\$39.96
			WM SUPERCENTER #671 671 LEBANON TN	08/18/23	09/13/23	\$20.98	\$20.98
<b>Total Purchases</b>						<b>\$6,530.77</b>	

## OTHER CHARGES AND CREDITS

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

## PAYMENTS

Date	Payment Number	Amount
08/07/23	Check # 6078	-\$3,782.29
<b>Total Payments</b>		<b>-\$3,782.29</b>

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

Check Copy

Check Number 6262

8/17/2023

LOWES BUSINESS ACCT/SYNCB

DATE

Amount

8/17/2023

\$1,264.93

PAY: One Thousand Two Hundred Sixty-Four Dollars and 93/100

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
225794	45214	1	Maintenance supply	12.52					
225794	45214	3		104.68					
225794	45214	4		477.21					
225794	45214	5		-9.30					
225794	45214	6		219.86					
225795	2		SUPPLY FOR CO	14.59					
225796	45314	7	Maintenance supply	415.69					
225796	45314	8		12.31					
225797	9		SUPPLY FOR CO	17.37					
					ADM0	ADM2	1010	6010	13.29 ✓
					ADM0	ADM2	1010	6010	3.76 ✓
					CSB00	CSB23	2000	6010	3.66 ✓
					HEH00	HEH22	2019	6010	0.61 ✓
					HEH00	HEH22	2019	6210	59.64 ✓
					HEH00	HEH22	2019	6210	110.36 ✓
					HEH00	HEH22	9999	6010	0.29 ✓
					HSS00	HSS22	2019	6010	3.88 ✓
					HSS00	HSS22	2019	6210	694.61 ✓
					HSS00	HSS22	2019	6210	368.36 ✓
					HSS00	HSS22	9999	6010	1.79 ✓
					LPH00	LPH23	4000	6010	0.56 ✓
					LPH00	LPH23	4005	6010	0.71 ✓
					LW00	LW24	3020	6010	0.07 ✓
					LWP	LWP23	4000	6010	0.21 ✓

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

Date \_\_\_\_\_

Check Copy

Check Number 6262

8/17/2023

LOWES BUSINESS ACCT/SYNCB

DATE

Amount

8/17/2023

\$1,264.93

PAY: One Thousand Two Hundred Sixty-Four Dollars and 93/100

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	0.56 ✓
					WAP0	WAP24	3000	6010	1.20 ✓
					WAP0	WAP24	3020	6010	0.07 ✓
					XCF00	XCF24		6628	1.30 ✓
					XCF00	XCF24		6628	9.30 ✓
					XCF00	XCF24		6628	-9.30 ✓
			<b>Check Total</b>	<u>1,264.93</u>					<u>1,264.93</u>

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

Date \_\_\_\_\_

**LOWE'S PRO**

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

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

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



**Lowe's® Business Advantage**

MID CUMBER COMM ACT AGCY  
Account Number 821 3043 104768 4

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

Summary of Account Activity		Payment Information	
Previous Balance	\$558.14	New Balance	\$1,264.93
- Payments	\$558.14	Total Minimum Payment Due	\$53.00
- Other Credits	\$9.30	Payment Due Date	08/28/2023
+ Purchases/Debits	\$1,274.23		
+ Fees Charged	\$0.00		
+ Interest Charged	\$0.00		
<b>New Balance</b>	<b>\$1,264.93</b>		
Credit Limit	\$21,800.00		
Available Credit	\$20,263.00		
Statement Closing Date	08/02/2023		
Days in Billing Cycle	31		

**Promotion Expiration Notification**  
NOTE: YOU HAVE A PROMOTIONAL PURCHASE EXPIRING. SEE PROMOTIONAL PURCHASE SUMMARY FOR DETAILS.

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

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
06/02/2023	\$51.17	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/06/2023	\$18.70	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/08/2023	\$32.78	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/08/2023	\$85.49	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/08/2023	\$58.86	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off

(Continued on next page)

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

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

**NOTICE:** We may convert your payment into an electronic debit. See reverse for details, Billing Rights and other important information.

**LOWE'S PRO**

Account Number: 821 3043 104768 4

Total Minimum Payment Due	Payment Due Date	Promotional Payoff	New Balance
\$53.00	08/28/2023	\$0.00	\$1,264.93

Save a stamp. \$



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

Make Payment to: **LOWES BUSINESS ACCT/SYNCR**  
PO BOX 668824  
DALLAS, TX 75288-0781

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

Purchases, returns, and payments made just prior to billing date may not appear until next month's statement. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. You may choose not to have your payment collected electronically by sending your payment (with the payment stub), in your own envelope -- not the enclosed window envelope, addressed to: P.O. Box 71725, Philadelphia, PA 19176-1725 and not the Payment Address.

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

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

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

**How We Calculate Interest**

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

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

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

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

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

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

Your Account is owned and serviced by Synchrony Bank.

WPF6455321KPJ

O1FK7009-04/05/23

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

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

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

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

Street Address City, State ZIP Phone # Email

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

# LOWE'S PRO

## Promotional Purchase Summary (Continued)

Purchase Date	Purchase Amount	Promotion Type	Accrued INTEREST CHARGES	Billed INTEREST CHARGES	Payoff Amount	Expiration Date
06/13/2023	\$37.99	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/14/2023	\$130.84	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/16/2023	\$61.69	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/21/2023	\$18.42	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/21/2023	\$41.08	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/21/2023	\$3.79	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/23/2023	\$8.91	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
06/27/2023	\$10.44	No Interest With Payment	\$0.00	\$0.00	\$0.00	Paid Off
07/05/2023	\$12.52	No Interest With Payment	\$0.00	\$0.00	\$12.52	10/02/2023
07/07/2023	\$14.59	No Interest With Payment	\$0.00	\$0.00	\$14.59	10/02/2023
07/10/2023	\$104.68	No Interest With Payment	\$0.00	\$0.00	\$104.68	10/02/2023
07/10/2023	\$477.21	No Interest With Payment	\$0.00	\$0.00	\$477.21	10/02/2023
07/10/2023	\$219.86	No Interest With Payment	\$0.00	\$0.00	\$219.86	10/02/2023
07/12/2023	\$415.69	No Interest With Payment	\$0.00	\$0.00	\$415.69	10/02/2023
07/21/2023	\$12.31	No Interest With Payment	\$0.00	\$0.00	\$12.31	10/02/2023
07/25/2023	\$17.37	No Interest With Payment	\$0.00	\$0.00	\$17.37	10/02/2023

## Transaction Summary

Tran Date	Post Date	Reference Number/ Invoice Number	Description of Transaction or Credit	Amount
07/05	07/05	97838	STORE 0659 MURFREESBORO TN	\$12.52
07/07	07/07	09420	STORE 2654 MT. JULIET TN	\$14.59
07/10	07/10	89730	STORE 0659 MURFREESBORO TN	\$104.68
07/10	07/10	89977	STORE 0659 MURFREESBORO TN	\$477.21
07/10	07/10		STORE 0659 MURFREESBORO TN	(\$9.30)
07/10	07/10	75418	STORE 2618 GALLATIN TN	\$219.86
07/12	07/12	80446	STORE 2618 GALLATIN TN	\$415.69
07/21	07/21	77167	STORE 0659 MURFREESBORO TN	\$12.31
07/25	07/25	76388	STORE 0390 HERMITAGE TN	\$17.37
07/27	07/27		PAYMENT - THANK YOU	(\$558.14)

## Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject To Interest Rate	Interest Charge	Balance Method
Regular Purchases	NA	21.99%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	Paid Off	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D
No Interest With Payment	10/02/2023	0.00%	\$0.00	\$0.00	2D

## Important Account Information

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

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

## Cardholder News and Information

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

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



MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7882130431047684		LOWE'S BUSINESS ACCOUNT		P.O.# : 45214	
INVOICE # : 97838		DATE OF SALE : 230705		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 000986		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000805004	32-OZ WOOLITE INST PET ST	2.000	EA	\$6.26	\$12.52
SUB \$12.52		TAX \$0.00		TOTAL INVOICE	\$12.52
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$12.52

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7882130431047684		LOWE'S BUSINESS ACCOUNT		P.O.# : R	
INVOICE # : 09420		DATE OF SALE : 230707		STORE # : 2654	
TRANSACTION # : 0		AUTHORIZATION : 000970		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
00000000061391	KW BB ENTRY KNB TYLO	1.000	EA	\$13.29	\$13.29
SUB \$13.29		TAX \$1.30		TOTAL INVOICE	\$14.59
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$14.59

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7882130431047684		LOWE'S BUSINESS ACCOUNT		P.O.# : 6158936824	
INVOICE # : 89730		DATE OF SALE : 230710		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 001063		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
00000000363164	PURDY 3-IN PRO EXTR GLIDE	1.000	EA	\$19.93	\$19.93
000000003849940	PURDY 11IN SHORT WIRE BRU	2.000	EA	\$9.48	\$18.96
00000000313785	BERCOM HANDY PAINT TRAY	1.000	EA	\$11.38	\$11.38
00000000011750	GYP REDY MIX ALL PURP 3.5	1.000	EA	\$10.89	\$10.89
000000000837572	PAINTERFTS TERRY 12-PACK	1.000	EA	\$10.43	\$10.43
00000000309070	FROGTAPE 1.41-IN MULTI-SU	1.000	EA	\$8.53	\$8.53
000000000374111	PURDY 9 3/4-IN COLOSSUS R	1.000	EA	\$8.34	\$8.34
000000001021448	PURDY 9 X 1/2 IN WD WOVEN	1.000	EA	\$6.92	\$6.92
SUB \$95.38		TAX \$9.30		TOTAL INVOICE	\$104.68
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$104.68

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7882130431047684		LOWE'S BUSINESS ACCOUNT		P.O.# : 45214	
INVOICE # : 89977		DATE OF SALE : 230710		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 001436		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000337886	5.5-OZ DRYDEX SPACKLING	12.000	EA	\$5.97	\$71.64
000000000752927	1-OZ AMODEX INK STAIN REM	9.000	EA	\$7.58	\$68.22
000000000761288	3M SB PRO 120# DUAL ANGLE	12.000	EA	\$5.68	\$68.16
000000001573629	ARMORALL FRESHENING WIPES	12.000	EA	\$5.40	\$64.80
000000000773757	4-GAL 26-CT GLAD OS FRESH	12.000	EA	\$4.73	\$56.76
000000000648770	LUXPRO LP130 KEYCHAIN FLA	11.000	EA	\$4.72	\$51.92
00000000044662	1.5-OZ CALI SC ASRT SOLID	12.000	EA	\$3.31	\$39.72
000000002515010	30-CT CLEANZE ALCOHOL WIP	12.000	EA	\$2.36	\$28.32
00000000103045	TGLR SNPSKRU 79LBS DRYWLA	1.000	EA	\$14.23	\$14.23
000000000324741	WARNER 2-IN PLASTIC PUTTY	12.000	EA	\$1.12	\$13.44
SUB \$477.21		TAX \$0.00		TOTAL INVOICE	\$477.21
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$477.21

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7882130431047684		LOWE'S BUSINESS ACCOUNT		P.O.# :	
INVOICE # : 31187		DATE OF SALE : 230710		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 000988		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
00000000008276	TAX EXEMPT TAX CORRECTION	1.000	EA	\$0.00	\$0.00
SUB \$0.00		TAX \$9.30		TOTAL INVOICE	\$9.30
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$9.30

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 45214	
INVOICE # : 78418		DATE OF SALE : 230710		STORE # : 2818	
TRANSACTION # : 0		AUTHORIZATION : 001178		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
00000000901032	REJUVENATE MARKERS WHITE	12.000	EA	\$12.33	\$147.96
00000000044862	1.5-OZ CALI SC ASRT SOLID	12.000	EA	\$3.31	\$39.72
000000000752627	1-OZ AMODEX INK STAIN REM	3.000	EA	\$7.58	\$22.74
00000000648770	LUXPRO LP130 KEYCHAIN FLA	2.000	EA	\$4.72	\$9.44
SUB \$219.86		TAX \$0.00		TOTAL INVOICE	\$219.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$219.86

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 45300	
INVOICE # : 80446		DATE OF SALE : 230712		STORE # : 2818	
TRANSACTION # : 0		AUTHORIZATION : 001376		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000005220841	DW 20V MAX BL IMPACT DRIV	1.000	BO	\$94.05	\$94.05
000000002884760	KBLT 14PC T-HANDLE HEX KE	1.000	EA	\$37.98	\$37.98
00000000412025	BSH 7-PC SDS PLUS BIT SET	1.000	EA	\$31.33	\$31.33
000000001081260	CM 8-IN ALL STEEL AJUSTAB	2.000	EA	\$15.18	\$30.36
00000000424953	PS GRAIN LEATHER BALL-TAP	2.000	EA	\$13.76	\$27.52
00000000424952	PS GRAIN LEATHER BALL-TAP	2.000	EA	\$13.76	\$27.52
000000000747801	CHL 6-IN DIAG CUTTING PLI	1.000	EA	\$23.73	\$23.73
000000003566242	TBLT 9IN BOX LED LEVEL	1.000	EA	\$22.78	\$22.78
000000000747799	CHL 9.5-IN VJAW TNGUEGROO	1.000	EA	\$18.51	\$18.51
000000004063118	LFKN 25T COMMAND CTRL MAG	1.000	EA	\$18.03	\$18.03
000000001048680	CM STRGHT CUT AV SNIPS(-5	1.000	EA	\$16.13	\$16.13
00000000280440	GRABIT DMGDSCREW REMOVER	1.000	EA	\$14.23	\$14.23
00000000498862	KB 3-PACK FOLDING HEX KEY	1.000	EA	\$12.33	\$12.33
000000003613683	SWSN 7IN SPEED SQUARE	1.000	EA	\$9.48	\$9.48
000000000748163	DW TG #2 PH TIC TAC BOX 3	1.000	EA	\$9.48	\$9.48
000000005024417	KB 6IN JAB SAW	1.000	EA	\$7.58	\$7.58
000000002560862	DW FT 1-IN PH #3 IR BITS	1.000	EA	\$4.73	\$4.73
000000002560856	DW TG 6-IN PH #1 BIT	1.000	EA	\$4.73	\$4.73
00000000155448	SHARPIE FINE 2-PACK BLACK	1.000	EA	\$2.83	\$2.83
000000002560550	LOWES RED LEAD 10CT CARPP	1.000	EA	\$2.36	\$2.36
SUB \$416.89		TAX \$0.00		TOTAL INVOICE	\$416.89
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$416.89

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 46314	
INVOICE # : 77167		DATE OF SALE : 230721		STORE # : 659	
TRANSACTION # : 0		AUTHORIZATION : 000882		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
00000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000788448	SNDBLTR PRO 9-INX11-IN 5-	1.000	EA	\$6.63	\$6.63
000000000222856	3M SB PRO 220# DUAL ANGLE	1.000	EA	\$5.68	\$5.68
SUB \$12.31		TAX \$0.00		TOTAL INVOICE	\$12.31
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$12.31

MID CUMBER COMM ACT AGCY					
ACCOUNT # : 7982130431047684		LOWE'S BUSINESS ACCOUNT		P.O. # : 46300	
INVOICE # : 76388		DATE OF SALE : 230725		STORE # : 390	
TRANSACTION # : 0		AUTHORIZATION : 000891		REGISTER # :	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
000000000155670	PROMOTIONAL DISCOUNT APPL	1.000	EA	\$0.00	\$0.00
000000000071875	ALUM DR SWEEP 36IN NEO (+	1.000	EA	\$17.37	\$17.37
SUB \$17.37		TAX \$0.00		TOTAL INVOICE	\$17.37
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$17.37



Check Copy

Check Number 6263

8/17/2023

FLEETCOR TECHNOLOGIES

DATE

Amount

8/17/2023

\$2,409.95

PAY: Two Thousand Four Hundred Nine Dollars and 95/100

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
225925	NP64879902	FUELMAN ACCT BG150708		2,409.95					
					ADM0 ADM2	1010		5545	51.75 ✓
					HEH00 HEH22	2019		5545	258.11 ✓
					HSS00 HSS22	2019		5545	1939.07 ✓
					LPH00 LPH23	4005		5545	29.03 ✓
					LWP LWP23	4005		5545	29.03 ✓
					TF00 TF23	2019		5545	160.67 ✓
					WAP0 WAP24	3020		5545	71.21 ✓
					XCF00 XCF24			6628	-128.92 ✓
			<b>Check Total</b>	<u>2,409.95</u>					<u>2,409.95</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 # **NP64879902**  
Page: **1 of 5**

MID CUMBERLAND HEAD START  
PO BOX 1999  
MOUNT JULIET TN 37121

#### FLEET MANAGEMENT REPORT FOR 7/1/2023 – 7/31/2023

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	643.861	\$1,833.29	\$121.77	\$0.00	\$0.00		\$1,955.06
UDSL*	40.239	\$121.71	\$10.08	\$0.00	\$0.00		\$131.79
FUEL	683.900	\$1,955.00	\$131.85	\$0.00	\$0.00		\$2,086.85
NON-FUEL		\$0.06	\$0.00	\$0.00	\$0.00		\$0.06
OTHER CHARGES						\$451.96	\$451.96
<b>Total</b>	<b>683.900</b>	<b>\$1,955.06</b>	<b>\$131.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451.96</b>	<b>\$2,538.87</b>
						Regular Package Fee	\$389.35
						Tax Exempt Filing Fee	\$20.87
						Monthly Billing Cycle Fee	\$41.74
						Report Total	\$2,538.87

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

TOTAL MILES: 11,565

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

#### EXCEPTION CODES:

11 Odometer entry is out of sequence

#### Transaction Detail for Customer NO. 151833 – MID CUMBERLAND HEAD START; 7/1/2023 – 7/31/2023

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>1773 – 2019 Chevy Silverado 1773</b>											
07/03	16:56	538765	Head Start	60991	10.8	UE10	28.360	2.62160	0.19001	\$79.74	
07/05	21:08	967542	Head Start	61270	13.8	UE10	20.260	2.79520	0.18610	\$60.40	
07/10	00:06	967542	Head Start	61586	13.3	UE10	23.810	2.79500	0.18610	\$70.98	
07/12	12:06	562046	Head Start	61872	10.3	UE10	27.695	2.64890	0.19001	\$78.63	
07/14	11:52	562046	Head Start	62149	12.7	UE10	21.822	2.64820	0.19001	\$61.94	
07/20	08:00	967542	Head Start	62463	12.4	UE10	25.350	2.89550	0.18610	\$78.12	
07/22	18:56	674672	Head Start	62760	12.6	UE10	23.512	3.04140	0.19001	\$75.97	
07/31	07:30	538765	Head Start	63065	10.2	UE10	29.990	3.03130	0.19001	\$96.61	
			<b>Miles:</b>	<b>2380</b>	<b>12.0</b>		<b>200.799</b>			<b>\$602.39</b>	
<b>2078 – 2009 Nissan Versa 2078</b>											
07/21	12:18	594070	Head Start	67320	23.2	UE10	10.222	2.78220	0.19001	\$30.38	
			<b>Miles:</b>	<b>237</b>	<b>23.2</b>		<b>10.222</b>			<b>\$30.38</b>	
<b>3160 – 2008 Dodge Caravan 3160</b>											
07/21	12:18	594070	Head Start	88754	20.6	UE10	15.691	2.78120	0.19001	\$46.82	
			<b>Miles:</b>	<b>324</b>	<b>20.6</b>		<b>15.691</b>			<b>\$46.62</b>	
<b>3214 – 2021 Nissan KI 3214</b>											
07/11	14:28	674651	Head Start	4987	32.4	UE10	6.756	2.77830	0.19001	\$20.06	
07/31	11:09	674651	Head Start	5188	26.7	UE10	7.520	3.18750	0.19001	\$25.41	
			<b>Miles:</b>	<b>420</b>	<b>29.6</b>		<b>14.276</b>			<b>\$45.47</b>	



PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**

FLEET # **151833**

Name: **MID CUMBERLAND HEAD START**

MATCHING STATEMENT # **NP64879902**

Page: **2 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>3354 - 2017 Nissan Versa 3354</b>											
07/11	09:08	594151	Head Start	28541	37.3	UE10	8.610	2.75960	0.19001	\$25.40	
07/27	07:56	674689	Head Start	22812	0.0	UE10	7.946	2.99270	0.19001	\$25.29	11
				<b>Miles:</b>	<b>321</b>	<b>37.3</b>	<b>16.556</b>			<b>\$50.69</b>	
<b>3966 - 2016 Dodge Caravan 3966</b>											
07/09	09:33	538825	Head Start	58843	0.0	UE10	18.200	2.79560	0.18610	\$54.27	
07/14	10:20	682102	Head Start	59233	20.3	UE10	19.210	2.75220	0.18610	\$56.45	
07/22	06:15	674660	Head Start	60079	45.6	UE10	18.558	2.87100	0.19001	\$56.81	
07/27	16:57	681601	Head Start	60484	20.8	UE10	19.440	3.05090	0.19001	\$63.01	
				<b>Miles:</b>	<b>1641</b>	<b>28.9</b>	<b>75.408</b>			<b>\$230.54</b>	
<b>4317 - 2017 Bus 4317</b>											
07/10	16:04	363322	Head Start	7190	10.1	UE10	27.360	2.89150	0.19001	\$84.32	
				<b>Miles:</b>	<b>275</b>	<b>10.1</b>	<b>27.360</b>			<b>\$84.32</b>	
<b>4936 - 2021 Nissan KI 4936</b>											
07/31	11:58	364735	Head Start	2480	26.1	UE10	6.517	2.96920	0.19001	\$20.59	
				<b>Miles:</b>	<b>170</b>	<b>26.1</b>	<b>6.517</b>			<b>\$20.59</b>	
<b>4964 - 2016 Passenger Bus 4964</b>											
07/25	11:50	674612	Head Start	17989	9.4	UE10	21.233	3.05140	0.19001	\$68.82	
07/31	10:55	913553	Head Start	18076	9.0	UE10	9.715	2.99020	0.19001	\$30.90	
				<b>Miles:</b>	<b>286</b>	<b>9.2</b>	<b>30.948</b>			<b>\$99.72</b>	
<b>5128 - 2012 Nissan Versa 5128</b>											
07/11	09:56	674596	Head Start	51412	25.6	UE10	8.486	2.65030	0.19001	\$24.10	
				<b>Miles:</b>	<b>217</b>	<b>25.6</b>	<b>8.486</b>			<b>\$24.10</b>	
<b>5294 - 2021 Nissan KI 5294</b>											
07/03	15:25	562046	Head Start	15730	32.9	UE10	7.815	2.57870	0.19001	\$21.64	
07/18	08:17	450610	Head Start	15987	31.4	UE10	8.180	2.89240	0.19001	\$25.22	
07/25	16:31	450610	Head Start	16296	34.7	UE10	8.910	3.09200	0.19001	\$29.24	
				<b>Miles:</b>	<b>823</b>	<b>33.0</b>	<b>24.905</b>			<b>\$76.10</b>	
<b>5329 - 2020 Chevy Silverado 5329</b>											
07/03	07:54	967542	Head Start	71185	16.4	UE10	21.450	2.65270	0.18610	\$60.90	
07/10	11:54	390647	Head Start	71505	16.4	UE10	19.505	2.62910	0.19001	\$54.99	
07/13	08:49	967542	Head Start	71836	16.6	UE10	19.880	2.75500	0.18610	\$58.47	
07/26	12:29	929747	Head Start	72157	15.7	UE10	20.410	3.05590	0.18610	\$66.17	
				<b>Miles:</b>	<b>1324</b>	<b>16.3</b>	<b>81.245</b>			<b>\$240.53</b>	
<b>5447 - 2017 Nissan Versa 5447</b>											
07/24	07:16	390648	Head Start	36265	37.8	UE10	5.582	2.86820	0.19001	\$17.07	
				<b>Miles:</b>	<b>211</b>	<b>37.8</b>	<b>5.582</b>			<b>\$17.07</b>	
<b>5625 - 2009 Nissan Versa 5625</b>											
07/10	08:38	340511	Head Start	119905	27.3	UE10	8.970	2.79040	0.19001	\$26.74	
07/13	13:57	674667	Head Start	120179	28.4	UE10	9.653	2.61780	0.19001	\$27.11	
07/20	12:59	674667	Head Start	120417	30.0	UE10	7.926	2.86150	0.19001	\$24.19	
07/25	11:07	674638	Head Start	120578	24.6	UE10	6.552	3.01890	0.19001	\$21.03	
07/27	12:53	674667	Head Start	120745	32.6	UE10	5.129	3.02200	0.19001	\$16.48	
				<b>Miles:</b>	<b>1085</b>	<b>28.6</b>	<b>38.230</b>			<b>\$115.55</b>	
<b>5879 - 2009 Nissan Versa</b>											
07/27	07:19	325796	Head Start	70824	23.8	UE10	5.451	3.32050	0.19001	\$19.14	
				<b>Miles:</b>	<b>130</b>	<b>23.8</b>	<b>5.451</b>			<b>\$19.14</b>	
<b>7219 - 2009 Nissan Versa 7219</b>											
07/27	07:17	325796	Head Start	108769	8.3	UE10	5.450	3.31930	0.19001	\$19.13	
				<b>Miles:</b>	<b>45</b>	<b>8.3</b>	<b>5.450</b>			<b>\$19.13</b>	
<b>7276 - 2015 Nissan Versa 7276</b>											
07/11	09:16	913553	Head Start	26288	43.9	UE10	8.391	2.69100	0.19001	\$24.18	
07/31	11:34	913553	Head Start	26483	36.8	UE10	5.298	2.99170	0.19001	\$16.86	
				<b>Miles:</b>	<b>563</b>	<b>40.4</b>	<b>13.689</b>			<b>\$41.04</b>	



PO BOX 1239  
COVINGTON, LA 70434

### FLEET MANAGEMENT REPORT

Account # **BG150708**  
 FLEET # **151833**  
 Name: **MID CUMBERLAND HEAD START**  
 MATCHING STATEMENT # **NP64879902**  
 Page: **3 of 5**

DATE	TIME	SITE	DRIVER	ODOMETER	MPG	FUEL TYPE	QTY	NET PRICE	TAXES	TOTAL AMT	EXCEPT CODE**
<b>8227 - 2016 Nissan Versa 8227</b>											
07/11	09:12	340511	Head Start	50823	35.3	UE10	6.490	2.79050	0.19001	\$19.35	
07/28	07:10	340511	Head Start	51096	38.3	UE10	7.130	3.09120	0.19001	\$23.39	
				Miles:	502	36.8		13.620		\$42.74	
<b>CSD - Outreach Operations Coord</b>											
07/27	16:04	958760	Outreach O	5037	0.0	UDSL*	7.498	3.32090	0.25001	\$26.78	11
07/27	16:11	958760	Outreach O	234906	0.0	UDSL*	7.478	3.32040	0.25001	\$26.71	
				Miles:	----		14.976			\$53.49	
<b>CSDPROGRA - CSD PROGRAM ASSISTAN</b>											
07/08	14:23	895576	Head Start	150000	0.0	UDSL*	25.263	2.84930	0.25001	\$78.30	
				Miles:	----		25.263			\$78.30	
<b>TEFAP - TEFAP SPECIALIST</b>											
07/03	16:06	958760	Head Start	61636	0.0	UE10	15.086	2.64150	0.19001	\$42.72	11
07/25	10:51	594151	Head Start	61920	22.8	UE10	12.436	3.10950	0.19001	\$41.04	
07/30	11:33	674651	Head Start	0	0.0	UE10	2.074	3.02310	0.19001	\$6.66	11
				Miles:	284	22.8		29.596		\$90.42	
<b>Non-Fuel Transactions</b>											
07/30	11:33	674651	Head Start	0						\$0.06	
						Drum / 55					
						Sub Total:				\$0.06	
<b>Vehicle Total:</b>										<b>\$90.48</b>	
<b>WAPTRUCK - WAP TRUCK</b>											
07/11	10:25	681601	Head Start	110426	16.7	UE10	19.630	2.79110	0.19001	\$58.52	
				Miles:	327	16.7		19.630		\$58.52	

**SITE LEGEND**

SITE #	SITE NAME	ADDRESS	CITY	STATE
325796	Dean Oil Company	104 11th Ave E	Springfield	TN
340511	Sudden Service #6143	1304 Nw Broad St	Murfreesboro	TN
363322	Nw Broad Market #2147	2125 Nw Broad St	Murfreesboro	TN
364735	Circle K #3710	545 S Main St	Ashland City	TN
390647	A Plus 41077	1118 Mercury Blvd	Murfreesboro	TN
390648	Tigermart 41076	2020 S Church St	Murfreesboro	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
562046	Mapco #7560	3450 Hwy 109	Lebanon	TN
594070	Murphy Usa #5509	2018 Old Fort Pkwy	Murfreesboro	TN
594151	Murphy Express #8653	355 Pleasant Grove #1100	Mount Juliet	TN
674596	Mapco Family Center #3064	240 Highway 109 N	Lebanon	TN
674612	Mapco #3068	1187 W Main St	Hendersonville	TN
674638	Mapco #3162	1251 S Church St	Murfreesboro	TN
674651	Mapco #1027	406 S Water Ave	Gallatin	TN
674660	Mapco Express #3320	194 S Mount Juliet Rd	Mount Juliet	TN
674667	Mapco Express #3305	1218 Hazelwood Dr	Smyrna	TN
674672	Mapco #3219	481 Old Hickory Blvd	Nashville	TN
674689	Mapco Express #3341	246 Hwy 70	Mount Juliet	TN
681601	Gas & Go #4112	511 E Main St	Gallatin	TN
682102	Sudden Service #7218	5800 Old Hickory Blvd	Hermitage	TN
895576	Mapco Mart 3402	4711 Andrew Jackson Pkwy	Hermitage	TN
913553	Davenports Service Station*	335 Mcminnville Hwy	Woodbury	TN
929747	Sudden Service #7203	320 Highway 109 N	Lebanon	TN
958760	Speedway 7166	12115 Lebanon Rd	Mount Juliet	TN
987542	Dailys #7207	343 E Main St	Hendersonville	TN

**OTHER CHARGES**

08/07/2023	Regular Package Fee	\$389.35
08/07/2023	Tax Exempt Filing Fee	\$20.87



PO BOX 1239  
COVINGTON, LA 70434

## FLEET MANAGEMENT REPORT

Account # **BG150708**  
FLEET # **151833**  
Name: **MID CUMBERLAND HEAD START**  
MATCHING STATEMENT # **NP64879902**  
Page: **4 of 5**

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### OTHER CHARGES

08/07/2023

Monthly Billing Cycle Fee	<u>\$41.74</u>
<b>Total Other Charges</b>	<b>\$451.96</b>

# Site Updates

## New Sites

Name	Address	City	State	Description	Fuel	Diesel	Maint.	Pay at Pump	Open 24 Hrs
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			
Deli-mart	14002 Rhea County Hwy	Evensville	TN	Conoco	Y	Y		Y	Y
Fuel Zone	6301 Fm 1960 Rd W	Humble	TX	Unbranded	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	
Medina Deli Mart	619 Hwy 45 East	Medina	TN	Marathon	Y	Y		Y	Y
Mse Market	3769 Murfreesboro Pike	Antioch	TN	BP	Y	Y		Y	Y
Mt Pleasant-marathon	817 N Main St	Mount Pleasant	TN	Marathon	Y	Y			
Quick Stop	967 Mlk Jr Ave	Memphis	TN	Shell	Y			Y	
Twice Daily #3114	1721 Trlgreen Drive	Athens	AL	Shell	Y	Y		Y	
Weigels #102-smart Desq	2805 Decatur Pk	Athens	TN	Unbranded	Y	Y		Y	



PO BOX 1239  
COVINGTON, LA 70434

Local Office: Nashville  
For billing questions call: (800) 877-0800

**Account # BG150708**  
Please reference account # on all payments

STATEMENT #	NP64879902
STATEMENT DATE	08/07/2023
AMOUNT DUE 09/06/2023	\$2,538.87
<b>TOTAL BALANCE</b>	<b>\$2,409.95</b>

MID CUMBERLAND HEAD START  
PO BOX 1999  
MOUNT JULIET TN 37121

**FOR DETAIL OF NEW CHARGES, REFER TO YOUR FLEET MANAGEMENT REPORT AVAILABLE ONLINE.**

**DESCRIPTION OF CURRENT ACTIVITIES**  
Purchases and Charges for 7/1/2023 - 7/31/2023

Date	Description	Gallons	Amount Due
07/18/2023	PAYMENT: Lockbox Payment - Thank You		\$2,329.37 CR
08/07/2023	Fleet # 151833 Name: MID CUMBERLAND HEAD START	683.900	\$2,538.87

<b>CURRENT PERIOD TOTALS FOR ALL FLEETS</b>	<b>683.900</b>	<b>\$2,538.87</b>
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Previous Statement Date	Previous Statement Total Balance	Payment Activity	New Charges and Adjustments	Total Balance
07/03/2023	\$2,200.45	\$2,329.37 CR	\$2,538.87	\$2,409.95

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED. REMITTANCES ARE TRANSMITTED TO FLEETCOR TREASURY, COVINGTON, LA, FOR CREDIT TO CUSTOMER'S ACCOUNT. ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

**Account # BG150708**



AMOUNT DUE 09/06/2023 \$2,538.87  
**TOTAL BALANCE: \$2,409.95**

MID CUMBERLAND HEAD START  
PO BOX 1999  
MOUNT JULIET TN 37121

REMIT TO:

PAYMENT AMOUNT \$

FUELMAN  
PO Box 70887  
Charlotte NC 28272-0887

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