

State Grant Fund

Transaction Detail by Account

August through October 2019

Ty	Date	Numb	Name	Memo	Class	Amount	Balance
60000 · Program Expenses							
Bill	08/12/2019	S0259...	Volunteer State Community College	Invoice S0259845 Co...	CMPQI '19 Grant	175.00	175.00
Bill	08/20/2019	19-08-...	CleanHealth Environmental, LLC	Invoice #19-08-002, T...	CMPQI '19 Grant	9,293.00	9,468.00
Bill	09/12/2019	3407628	American Paper & Twine Co.	Invoice 3407628	CMPQI '19 Grant	156.36	9,624.36
Bill	09/12/2019	3405873	American Paper & Twine Co.	Invoice 3405873	CMPQI '19 Grant	3,199.32	12,823.68
Bill	09/12/2019	3405875	American Paper & Twine Co.	Invoice 3405875	CMPQI '19 Grant	994.66	13,778.34
Bill	09/12/2019	3405874	American Paper & Twine Co.	Invoice 3405874	CMPQI '19 Grant	2,230.71	16,009.05
Bill	09/12/2019	3405872	American Paper & Twine Co.	Invoice #3405872	CMPQI '19 Grant	2,292.39	18,301.44
Bill	09/12/2019	3400316	American Paper & Twine Co.	Invoice #3400316	CMPQI '19 Grant	2,717.45	21,018.89
Bill	09/12/2019	3400317	American Paper & Twine Co.	Invoice #3400317	CMPQI '19 Grant	86.58	21,105.47
Bill	09/12/2019	3400315	American Paper & Twine Co.	Invoice #3400315	CMPQI '19 Grant	2,174.43	23,279.90
Bill	09/12/2019	3399012	American Paper & Twine Co.	Invoice #3399012	CMPQI '19 Grant	3,574.83	26,854.73
Bill	09/12/2019	3396758	American Paper & Twine Co.	Invoice #3396758	CMPQI '19 Grant	186.52	27,041.25
Bill	09/12/2019	3396753	American Paper & Twine Co.	Invoice #3396753	CMPQI '19 Grant	2,861.88	29,903.13
Bill	09/12/2019	3396734	American Paper & Twine Co.	Invoice #3396734	CMPQI '19 Grant	1,991.88	31,895.01
Bill	09/12/2019	3396732	American Paper & Twine Co.	Invoice #3396732	CMPQI '19 Grant	3,661.41	35,556.42
Bill	09/12/2019	3396721	American Paper & Twine Co.	Invoice #3396721	CMPQI '19 Grant	4,393.05	39,949.47
Bill	09/12/2019	3396720	American Paper & Twine Co.	Invoice #3396720	CMPQI '19 Grant	1,273.04	41,222.51
Bill	09/12/2019	3396704	American Paper & Twine Co.	Invoice #3396704	CMPQI '19 Grant	3,404.90	44,627.41
Bill	09/12/2019	3396703	American Paper & Twine Co.	Invoice #3396703	CMPQI '19 Grant	1,604.65	46,232.06
Bill	09/12/2019	3397823	American Paper & Twine Co.	Invoice #3397823	CMPQI '19 Grant	2,174.43	48,406.49
Bill	09/12/2019	3397824	American Paper & Twine Co.	Invoice #3397824	CMPQI '19 Grant	1,703.50	50,109.99
Bill	09/12/2019	3397822	American Paper & Twine Co.	Invoice #3397822	CMPQI '19 Grant	3,886.53	53,996.52
Bill	09/12/2019	3397815	American Paper & Twine Co.	Invoice #3397815	CMPQI '19 Grant	3,035.83	56,339.79
Bill	09/12/2019	3397816	American Paper & Twine Co.	Invoice #3397816	CMPQI '19 Grant	3,661.89	63,037.51
Bill	09/12/2019	3411433	American Paper & Twine Co.	Invoice #3411433	CMPQI '19 Grant	35,688.63	101,813.14
Bill	09/26/2019	3420641	American Paper & Twine Co.	Invoice #3420641	CMPQI '19 Grant	112.32	101,925.46
Bill	10/25/2019		Cookeville Regional Medical Center	1st Quarter CMPQI ...	CMPQI '19 Grant	192.00	102,117.46
Bill	10/25/2019		CRMC Foundation	1st Quarter CMPQI ...	CMPQI '19 Grant	116.00	102,233.46
Total 60000 · Program Expenses						102,233.46	102,233.46
TOTAL						102,233.46	102,233.46