

Head Start

Financial Report for the month of November 2024

(October 2024 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2024</i>							
Personnel	\$2,259,638.00	\$149,517.13	\$1,927,009.34	\$332,628.66	\$188,303.17	\$2,071,334.83	\$144,325.49
Fringe Benefits	\$559,846.00	\$37,922.12	\$445,107.38	\$114,738.62	\$46,653.83	\$513,192.17	\$68,084.79
Travel (4120)	\$10,000.00	\$3,334.27	\$14,198.38	(\$4,198.38)	\$833.33	\$9,166.67	(\$5,031.71)
Equipment	\$48,000.00	\$0.00	\$47,138.50	\$861.50	\$4,000.00	\$44,000.00	(\$3,138.50)
Supplies	\$245,000.00	\$16,315.42	\$151,782.50	\$93,217.50	\$20,416.67	\$224,583.33	\$72,800.83
Contractual	\$291,066.00	\$144,038.00	\$291,066.00	\$0.00	\$24,255.50	\$266,810.50	(\$24,255.50)
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,890.00	\$11,771.87	\$18,609.13	\$2,531.75	\$27,849.25	\$16,077.38
Other (4122)	\$1,049,075.00	\$83,787.33	\$988,991.07	\$60,083.93	\$87,422.92	\$961,652.08	(\$27,338.99)
Total	\$4,493,006.00	\$436,804.27	\$3,877,065.04	\$615,940.96	\$374,417.17	\$4,118,588.83	\$241,523.79
T&TA	\$40,381.00	\$5,224.27	\$25,970.25	\$14,410.75	\$3,365.08	\$37,015.92	\$11,045.67
Total							
USDA Reimbursements through September 2024							\$96,326.56
Estimated USDA Reimbursement for October 2024							\$17,303.41
							<u>\$355,153.76</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals: \$4.00
 Actual year end payroll accrual \$95,000.00

Further Analysis	
Number of children	465
Number of classrooms	26

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$172,807.92	\$16,800.16	\$149,117.89	\$14,400.66	\$158,407.26	\$9,289.38
Per Child	\$9,662.38	\$939.36	\$8,337.77	\$805.20	\$8,857.18	\$519.41

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,133,347.00	\$151,153.81	\$1,400,224.02	(\$266,877.02)

Early Head Start

Financial Report for the month of November 2024

(October 2024 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2024</i>							
Personnel	\$150,316.00	\$9,106.98	\$122,837.12	\$27,478.88	\$12,526.33	\$137,789.67	\$14,952.55
Fringe Benefits	\$37,191.00	\$2,432.56	\$24,484.47	\$12,706.53	\$3,099.25	\$34,091.75	\$9,607.28
Travel (4120)	\$2,190.00	\$216.46	\$1,584.68	\$605.32	\$182.50	\$2,007.50	\$422.82
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$479.38	\$5,400.78	\$9,849.22	\$1,270.83	\$13,979.17	\$8,578.39
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$3,067.00	\$822.50	\$2,212.75	\$854.25	\$255.58	\$2,811.42	\$598.67
Other (4122)	\$55,997.00	\$2,232.92	\$36,995.10	\$19,001.90	\$4,666.42	\$51,330.58	\$14,335.48
Total	\$264,011.00	\$15,290.80	\$193,514.90	\$70,496.10	\$22,000.92	\$242,010.08	\$48,495.18
T&TA	\$5,257.00	\$1,038.96	\$3,797.43	\$1,459.57	\$438.08	\$4,818.92	\$1,021.49
Total							
USDA Reimbursements through September 2024							\$14,883.84
Estimated USDA Reimbursement for October 2024							\$2,559.27
							\$65,938.29
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$5,900.00

Further Analysis	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$132,005.50	\$7,645.40	\$96,757.45	\$11,000.46	\$121,005.04	\$24,247.59
Per Child	\$16,500.69	\$955.68	\$12,094.68	\$1,375.06	\$15,125.63	\$3,030.95

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,318.00	\$2,025.49	\$20,139.61	\$47,178.39

HEAD START and EARLY HEAD START NUTRITION PROGRAM

November 2024 Financial Report

For the month of October 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	5,247.04	5,247.04
Administrative Labor		586.54	586.54
Food		8,882.07	8,882.07
Supplies & Equipment		259.83	259.83
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		625.00	625.00
Other		-	0.00
Total	\$	15,600.48	\$ 15,600.48

TDHS REVENUE 20,573.68 20,573.68
(Income Starts October 2024)

CSBG 2024

Financial Report for the month of November 2024

CSBG Current Program (October 2024 Expenditures)

% of contract	83%
% of money	63%

Funding Source	Amount Funded	Expenditures	Total To Date	Balance	Monthly	YTD	(Over)/Under
					Budget	Budget	
<i>Community Services Block Grant (CSBG) 12 month program ending 12/31/2024</i>							
Personnel	\$0.00	11,868.13	\$127,564.21	(\$127,564.21)	\$0.00	\$0.00	(\$127,564.21)
Fringe Benefits	0.00	1,418.75	\$20,790.57	(20,790.57)	0.00	0.00	(20,790.57)
Travel*	0.00	(52.77)	\$4,640.05	(4,640.05)	0.00	0.00	(4,640.05)
Equipment	0.00	126.44	\$2,073.65	(2,073.65)	0.00	0.00	(2,073.65)
Supplies	0.00	440.06	\$3,416.29	(3,416.29)	0.00	0.00	(3,416.29)
Contractual	0.00	495.92	\$3,222.88	(3,222.88)	0.00	0.00	(3,222.88)
Other	0.00	7,887.83	\$91,994.28	(91,994.28)	0.00	0.00	(91,994.28)
Indirect Costs	0.00	0.00	\$20,447.22	(20,447.22)	0.00	0.00	(20,447.22)
Total	\$436,850.00	\$22,184.36	\$274,149.15	\$162,700.85	\$36,404.17	\$364,041.67	\$89,892.52

CEAP 2024

Financial Report for the month of November 2024

CEAP Current Program (October 2024 Expenditures)

% of contract	83%
% of money	90%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget		
						Minimum	Maximum	
Administration*	\$267,080.00	10,261.54	\$259,165.47	\$7,914.53	8%	\$22,256.67	min \$206,604.54	max (\$52,560.93)
Household Crisis**	1,486,900.00	2,045.34	\$79,876.91	1,407,023.09		289,420.52	min 1,486,900.00	max 1,407,023.09
Utility Assistance**	1,486,900.00	65,046.38	\$2,814,328.31	(1,327,428.31)		289,420.52	min 1,486,900.00	max (1,327,428.31)
Program Services	455,793.00	14,950.84	\$178,938.82	276,854.18	6%	37,982.75	min 245,851.52	max 66,912.70
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00	min 2,500.00	max 2,478.29
Total	\$3,699,173.00	\$92,304.10	\$3,332,331.22	\$366,841.78		\$639,080.46	\$3,428,756.06	\$96,424.84

*Cannot be over-budget by end of contract **Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments 7.8%

CSBG D 2024 -2025

Financial Report for the month of November 2024

CSBG Current Program (October 2024 Expenditures)

% of contract	50%
% of money	17%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant Discretionary (CSBG D) 12 month program ending 04/30/2025</i>							
Personnel	\$5,600.00	995.41	\$3,242.77	\$1,251.95	\$466.67	\$2,800.00	(\$442.77)
Fringe Benefits	3,120.00	25.55	\$202.79	2,917.21	260.00	1,560.00	1,357.21
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Direct Client Services	81,280.00	3,500.96	\$13,068.67	68,211.33	6,773.33	40,640.00	27,571.33
Indirect Costs	10,000.00	0.00	\$0.00	10,000.00	833.33	5,000.00	5,000.00
Total	\$100,000.00	\$4,521.92	\$16,514.23	\$83,485.77	\$8,333.33	\$50,000.00	\$33,485.77

CEAP SUPPLEMENTAL

Financial Report for the month of November 2024

CEAP Current Program (October 2024 Expenditures)

% of contract	83%
% of money	86%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>					
					Minimum		Maximum			
Administration*	\$12,514.00	0.00	\$10,067.00	\$2,447.00	7%	\$1,042.83	min	\$9,220.77	max	(\$846.23)
Household Crisis**	69,719.00	0.00	\$0.00	69,719.00		13,865.50	min	69,719.00	max	69,719.00
Utility Assistance**	69,719.00	0.00	\$138,655.04	(68,936.04)		13,865.50	min	69,719.00	max	(68,936.04)
Program Services	21,372.00	0.00	\$0.00	21,372.00	0%	1,781.00	min	11,092.40	max	11,092.40
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min	0.00	max	0.00
Total	\$173,324.00	\$0.00	\$148,722.04	\$24,601.96		\$30,554.84		\$159,751.17		\$11,029.13

CSBG D 2024-2025 - 2

Financial Report for the month of August 2024

CSBG Current Program (July 2024 Expenditures)

% of contract	40%
% of money	54%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>Community Services Block Grant Discretionary (CSBG D) 10 month program ending 05/31/2025</i>							
Personnel	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Travel*	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Other	1,428.00	0.00	\$775.00	653.00	142.80	571.20	(203.80)
Direct Client Services	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	0.00
Total	\$1,428.00	\$0.00	\$775.00	\$653.00	\$142.80	\$571.20	(\$203.80)

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -November 2024

Sam's Club

Purchases for October 2024		715.16
Payment due by 10/28/2024	Pd on 10/22/2024	<u>(715.16)</u>
Balance		-

American Express

Purchases for September 2024		8,539.30
Payment due by ---	Pd on 10/09/2024	<u>(8,539.30)</u>
Balance		-

American Express

Purchases for September 2024 & October 2024		5,594.69
Payment due by ---	Pd on 10/30/2024	<u>(5,594.69)</u>
Balance		-

Texana Bank Line of Credit

Program		
Highest October 2024 Balance	-	
Current balance	-	
Exp pay off date		

Local Admin In House Line of Credit

Program	CSBG A	VSN
Highest October 2024 Balance	12,007.54	19,319.00
Current balance	12,007.54	19,319.00
Exp pay off date		

CSNT Line of Credit

Program	
Highest October 2024 Balance	-
Current balance	-
Exp pay off date	



Corporate Purchasing Cardmember Report

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Online Statements

www.americanexpress.com/gopaperless

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX

Closing Date
09/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
4,556.19	8,006.21	103.71	0.00	1,087.76	11,578.35	For important information regarding your account refer to page 2.

\$7022.16 pay

Your account is past due, please contact your program administrator.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips
Payment Coupon

Account Number [REDACTED]

Enter 15 digit account number on all payments.

MICHELLE MOREHEAD
CSNT INC
304 E HOUSTON ST
LINDEN TX 75563-5600

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

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. 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. The 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 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 the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that 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 Purchasing Card, please note that you are eligible to pay your bill online.

Authorization 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 5:00pm 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 1-800-492-4920 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. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

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.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



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



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

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

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



Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
[REDACTED]

Closing Date
09/28/24

Activity Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
09/26/24 CLDTKN AMZN MKTP US*JJ71V2X AMZN.COM/BILL W HAMJ6JDEY 113-2578275-7310698109 09/26/24 ROC NUMBER HAMJ6JDEY6ZC		23.97
09/26/24 CLDTKN AMZN MKTP US*LO6JZ2V AMZN.COM/BILL W 66RJEWMOU 113-1452011-7267498109 09/26/24 ROC NUMBER 66RJEWMOUWKL		2,537.99
09/26/24 CLDTKN AMZN MKTP US*M91S341 AMZN.COM/BILL W 4QAGMZPWD 113-3511305-5854698109 09/26/24 ROC NUMBER 4QAGMZPWDAXP		2,519.91
09/26/24 CLDTKN AMZN MKTP US*RW7Y96U AMZN.COM/BILL W 6LBYGZ1KT 113-7981772-9581098109 09/26/24 ROC NUMBER 6LBYGZ1KT18X		175.99
09/21/24 CC MORTGAGE-APPR 000 CLEVELAND OH REF# 55200087 440-262-3539 09/20/24 PROFESSIONAL SEVICE ROC NUMBER 55200087	55200087000	550.00
09/24/24 HILTON GARDEN INN AU AUSTIN TX FOL# 138876 HILTON GARDEN 09/24/24 ARRIVAL DATE DEPARTURE DATE 08/19/24 08/21/24 00 ROC NUMBER 138876	61383604700	-351.77 Credit
09/24/24 HILTON GARDEN INN AU AUSTIN TX FOL# 138877 HILTON GARDEN 09/24/24 ARRIVAL DATE DEPARTURE DATE 08/19/24 08/21/24 00 ROC NUMBER 138877	61383604800	-351.77 Credit
09/24/24 HILTON GARDEN INN AU AUSTIN TX FOL# 138878 HILTON GARDEN 09/24/24 ARRIVAL DATE DEPARTURE DATE 08/19/24 08/21/24 00 ROC NUMBER 138878	61383604900	-351.77 Credit
09/25/24 PAR*TACOS 4 LIFE - T TEXARKANA TX REF# 999999942695 8702458599 09/24/24 FAST FOOD REST. ROC NUMBER 9999999426950007	99999994269	610.35
09/25/24 PAR*TACOS 4 LIFE - T TEXARKANA TX REF# 999999942695 8702458599 09/24/24 FAST FOOD REST. ROC NUMBER 9999999426950007	99999994269	-32.45 Credit
08/29/24 RUBBERCYCLE, LLC 732-363-0600 NJ REF# 211051742420 MAKES AND SE 08/28/24	21105174242	674.00
08/29/24 RUBBERCYCLE, LLC 732-363-0600 NJ REF# 211051742420 MAKES AND SE 08/28/24	21105174242	674.00
09/03/24 STARLINK INTERNET HAWTHORNE CA REF# #####Tvd5Ze COMPUTER NETWOR 09/03/24		120.00
09/14/24 WIPFLI LLP WIPFLI LL MADISON WI REF# 321739242579 CIVIC & SOCIAL 09/12/24	32173924257	120.00
09/28/24 DELINQUENCY CHARGE ON 3,468.43		103.71
Total for MICHELLE MOREHEAD	New Charges/Other Debits Payments/Other Credits	8,109.92 -1,087.76



Corporate Purchasing Cardmember Report

Sign-up For
Online Statements

www.americanexpress.com/gopaperless

Prepared For
BERNARD YANCEY
CSNT INC

Account Number
XXXX-XXXX-XXXX-XXXX
Closing Date
09/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
1,479.82	1,472.89	44.25	0.00	0.00	2,996.96	For important information regarding your account refer to page 2.

\$1517.14 pay

Your account is past due, please contact your program administrator.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips
Payment Coupon

BERNARD YANCEY
CSNT INC
POB 427
LINDEN TX 75563

Account Number [REDACTED]

Enter 15 digit account number on all payments.

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

Payments: The American Express® Corporate Purchasing Card statement is payable in full by your Company upon receipt. Payments received after 5:00pm may not be credited until the next day. 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. The 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 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 the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that 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 Purchasing Card, please note that you are eligible to pay your bill online.

Authorization 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 5:00pm 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 1-800-492-4920 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. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

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.

Note: Your corporation, firm or organization may have its own policy or customized program, which takes precedence over any provision stated above.



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



For all further inquiries, please call the number on the back of your Card.

If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

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

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



Prepared For
BERNARD YANCEY
 CSNT INC

Account Number
 XXXX-XXXX [REDACTED]

Closing Date
 09/28/24

Activity

Date reflects either transaction or posting date

Card Number	XXXX-XXXX [REDACTED]	Reference Code	Amount \$
09/13/24	American Airlines FT WORTH TX TKT# 0012175990858 AMERICAN AIR 09/13/24 PASSENGER TICKET YANCEY II/BERNARD American Airlines American Airlines FT WORTH TX FROM DALLAS/FT WORTH TX TO CARRIER CLASS WASHINGTON NATL D AA S TO DALLAS/FT WORTH TX AA Q TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	20240913000	580.94
09/13/24	ALLIANZ TRAVEL INS RICHMOND VA REF# KR96BNRY 8006285404 09/13/24		31.95
09/13/24	COMMUNITY ACTION PAR WASHINGTON DC REF# 59326418 202-265-7546 09/12/24 TRANSACTION ROC NUMBER 59326418	59326418000	595.00
09/11/24	WIPFLI LLP WIPFLI LL MADISON WI REF# 321739242549 CIVIC & SOCIAL 09/09/24	32173924254	265.00
09/28/24	DELINQUENCY CHARGE ON 1,479.82		44.25
Total for BERNARD YANCEY		New Charges/Other Debits Payments/Other Credits	1,517.14 0.00

**Corporate Purchasing Cardmember Report****Sign-up For
Online Statements**www.americanexpress.com/gopaperlessPrepared For
**MICHELLE MOREHEAD
CSNT INC**

Account Number

Closing Date
10/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
11,578.35	5,594.69	0.00	11,578.35	0.00	5,594.69	For important information regarding your account refer to page 2.

For your records only - do not pay.

For assistance or questions about your account, contact us at www.americanexpress.com/checkyourbill or call Customer Service at **1-800-492-4920**.Do not staple or use paper clips
Payment Coupon**MICHELLE MOREHEAD
CSNT INC
304 E HOUSTON ST
LINDEN TX 75563-5600**

Account Number

Enter 15 digit account
number on all payments.See reverse side for instructions
on how to update your address,
phone number, or email.

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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 the financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, Company authorizes us to initiate an electronic debit from its bank or asset account. When we process a check electronically, payment may be debited to the bank or asset account as soon as the same day we receive the check, and that cancelled check will not be received with that 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 Purchasing Card, please note that you are eligible to pay your bill online.

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



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If your Card has been lost or stolen, please call 1-800-492-4920.

International Collect:
1-336-393-1111

Hearing Impaired Services:
Dial Relay 711 and
1-800-492-4920

Large Print and Braille Statements:
1-800-492-4920



Customer Service
P.O. Box 53611
Phoenix, AZ
85072-3611

Change of Address, phone number, email

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

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



Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
[REDACTED]

Closing Date
10/28/24

Activity

Date reflects either transaction or posting date

			Reference Code	Amount \$
10/01/24	CORPORATE REMITTANCE RECEIVED	10/01	0540900000	-4,556.19
10/16/24	CORPORATE REMITTANCE RECEIVED	10/16	0540900000	-7,022.16
10/24/24	CLDTKN AMAZON MKTPL*XI3J52Q AMZN.COM/BILL W 29WI16UGI 113-8728008-9256298109 10/22/24 ROC NUMBER 29WI16UGIP0A			19.94
09/30/24	CLDTKN AMAZON.COM*9N7RV72O3 AMZN.COM/BILL W 1H78ZT5WZ 113-6025103-1241098109 09/28/24 ROC NUMBER 1H78ZT5WZ95A			131.97
10/05/24	CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 63739037 LODGING 10/04/24 ARRIVAL DATE DEPARTURE DATE 10/03/24 10/04/24 00 ROC NUMBER 63739037		63739037000	628.29
10/05/24	CAMBRIA HOTEL AUSTIN AUSTIN TX FOL# 63739082 LODGING 10/04/24 ARRIVAL DATE DEPARTURE DATE 10/03/24 10/04/24 00 ROC NUMBER 63739082		63739082000	628.29
09/29/24	DOCUSIGN INC. WILMINGTON DE REF# P-28523034 DIGITAL GOODS: 09/29/24			511.68
10/18/24	DOUBLETREE RICHARDSO RICHARDSON TX FOL# 681517 DOUBLETREE HO 10/18/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/17/24 00 ROC NUMBER 681517		90121703200	403.41
10/18/24	DOUBLETREE RICHARDSO RICHARDSON TX FOL# 681516 DOUBLETREE HO 10/18/24 ARRIVAL DATE DEPARTURE DATE 10/14/24 10/17/24 00 ROC NUMBER 681516		90121717000	403.41
10/02/24	HAMPTON INN AND SUIT DECATUR TX FOL# 92347612 HAMPTON INNS 10/02/24 ARRIVAL DATE DEPARTURE DATE 09/30/24 10/01/24 00 ROC NUMBER 92347612		92976000500	122.71
10/02/24	HAMPTON INN AND SUIT DECATUR TX FOL# 92347612 HAMPTON INNS 10/02/24 ARRIVAL DATE DEPARTURE DATE 09/30/24 10/01/24 00 ROC NUMBER 92347612		92976000600	122.71
10/02/24	HAMPTON INN AND SUIT DECATUR TX FOL# 92347612 HAMPTON INNS 10/02/24 ARRIVAL DATE DEPARTURE DATE 09/30/24 10/01/24 00 ROC NUMBER 92347612		92976001400	122.71
10/02/24	HAMPTON INN AND SUIT DECATUR TX FOL# 92347612 HAMPTON INNS 10/02/24 ARRIVAL DATE DEPARTURE DATE 09/30/24 10/01/24 00 ROC NUMBER 92347612		92976002000	122.71
10/10/24	HAMPTON INN HAMPTON DALLAS TX FOL# 53134990 HAMPTON INNS 10/10/24 ARRIVAL DATE DEPARTURE DATE 10/07/24 10/09/24 00 ROC NUMBER 53134990		77637300800	329.38

Continued on reverse

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
[REDACTED]

Activity Continued		Reference Code	Amount \$
10/10/24	HAMPTON INN HAMPTON DALLAS TX FOL# 53137512 HAMPTON INNS 10/10/24 ARRIVAL DATE DEPARTURE DATE 10/07/24 10/09/24 00 ROC NUMBER 53137512	77637302200	329.38
10/23/24	PY *GHEKO DESIGNS ATLANTA TX REF# 710944742962 903-733-6727 10/22/24 6717C1357FB3979780407B4 6717C1358541C7FE88FAD21 6717C1358ABB03E289C7596 6717C1358F88AE09041C2FF ROC NUMBER 7109447429621220	71094474296	1,598.10
10/03/24	STARLINK INTERNET HAWTHORNE CA REF# 52295a73-b05 COMPUTER NETWORK 10/03/24		120.00
Total for MICHELLE MOREHEAD		New Charges/Other Debits Payments/Other Credits	5,594.69 -11,578.35

Payment Information



New Balance: \$715.16
 Total Minimum Payment Due: \$50.00
 Payment Due Date: 10/28/2024

Payments must be received by 5pm ET on 10/28/2024 if mailed, or by 11:59pm ET on 10/28/2024 for online and phone payments.

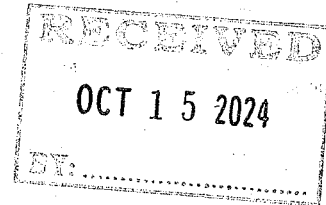
MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

Account Summary


1-2


Previous Balance as of 09/09/2024	\$0.00	Credit Limit	\$3,400
Purchases/Debits	+ 715.16	Available Credit	\$2,684
New Balance as of 10/08/2024	\$715.16		
30 Day Billing Cycle from 09/09/2024 to 10/08/2024			




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Download the Sam's Club[®] app.
Then select the Scan & Go[™] feature.






Shop and scan.
Scan item barcodes as you go.

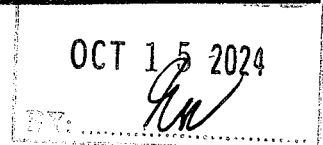


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PAGE 1 of 5

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13547

Use blue or black ink,
detach & mail with your
check.

Account Number	[REDACTED]
New Balance	\$715.16
Total Minimum Payment Due	\$50.00
Payment Due Date	10/28/2024
Amount Enclosed	\$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

COMMUNITYSERVICESOFNETEXAS
MICHELLE MOREHEAD
PO BOX 427
LINDEN TX 75563-0427

13547
Q203



Make SAM'S CLUB/SYNCHRONY BANK
Payment P.O. BOX 669825
to: DALLAS, TX 75266-0782





COMMUNITY SERVICES OF NETEXAS
Account Number ending in [REDACTED]



PAGE 2 of 5

Visit us at SamsClubCredit.com/businesscard or Call 1-800-203-5764

See what new items have landed at your club.

Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			\$715.16
10/02	P928000M501AL1WNF	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$547.24 ✓
10/02	P928000M501AL1WN7	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$167.92 ✓
		Total for Sarah Anzualda	\$715.16
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

1-2

Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge	Balance Method
Purchases	N/A	29.99% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

ACCOUNT #: [REDACTED]

COMMUNITYSERVICESOFNETEXAS

INVOICE#: 000000

DATE OF SALE #: 241002

P.O. #:

REFERENCE #: P928000M501AL1WNF

AUTHORIZATION #: 000890

CLUB #: 8295

TRANSACTION #: 0

REGISTER #: 96

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX					
380004989	MM FRAGRANCE FREE	1.000		\$0.0000	\$0.00
380044095	PULL-UPS S4T-5T GIRL	2.000	EA	\$21.7400	\$43.48
380044103	PULL-UPS S3T-4T GIRL	4.000	EA	\$41.9800	\$167.92
380044107	PULL-UPS S4T-5T BOY	2.000	EA	\$41.9800	\$83.96
380044131	PULL-UPS S3T-4T BOY	4.000	EA	\$41.9800	\$167.92
		2.000	EA	\$41.9800	\$83.96

SUB \$547.24	TAX \$0.00	TOTAL INVOICE	\$547.24
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$547.24

1-2

ACCOUNT #: [REDACTED]

COMMUNITYSERVICESOFNETEXAS

INVOICE#: 000000

DATE OF SALE #: 241002

P.O. #:

REFERENCE #: P928000M501AL1WN7

AUTHORIZATION #: 000510

CLUB #: 8295

TRANSACTION #: 0

REGISTER #: 96

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX					
380044107	PULL-UPS S4T-5T BOY	1.000		\$0.0000	\$0.00
		4.000	EA	\$41.9800	\$167.92

SUB \$167.92	TAX \$0.00	TOTAL INVOICE	\$167.92
		CREDITS TOTAL	\$0.00
		BALANCE DUE	\$167.92

CHECK REGISTER FOR OCTOBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80639	10/01/24	KALASHINE HOPKINS LLC	(1,192.00)	Void Check
80789	10/01/24	KALASHINE HOPKINS LLC	(596.00)	Void Check
80963	10/01/24	KALASHINE HOPKINS LLC	(596.00)	Void Check
80973	10/01/24	A & R SERVICE CENTER LLC	748.08	Vehicle Repair
80974	10/01/24	ACE HARDWARE NEW BOSTON	37.98	Bldg Maint - Maint Supplies/repair
80975	10/01/24	AEP-SWEPKO-EA	304.00	Client Assistance
80976	10/01/24	BEN E KEITH CO	4,707.63	HS Grocery
80977	10/01/24	CENTERPOINT ENERGY	123.00	Client Assistance
80978	10/01/24	CITY OF HUGHES SPRINGS	451.90	Utilities
80979	10/01/24	CITY OF JEFFERSON WATER .	59.44	Utilities
80980	10/01/24	CONN AUTO SUPPLY	68.00	Bldg Maint - Maint Supplies/repair
80981	10/01/24	DISCOUNT SCHOOL SUPPLY	2,331.89	HS Classroom Supplies
80982	10/01/24	EAST TEXAS REALTY	300.00	Rent
80983	10/01/24	FELICIA WILLIAMS PETTY CASH CUSTODIAN	8.26	Petty Cash
80984	10/01/24	HS UNIVERSITY	495.00	HS Teaching ???
80985	10/01/24	HUGHES SPRINGS ISD	320.00	HS Meals
80986	10/01/24	LAKESHORE LEARNING MATERIALS	369.55	HS Classroom Supplies
80987	10/01/24	LATARA HORNSBY	39.75	Fingerprinting
80988	10/01/24	MOORE PEST CONTROL	875.00	Bldg Maint - Pest Control
80989	10/01/24	MOUNTAIN VALLEY OF TEXARKANA	111.00	Bottle Water
80990	10/01/24	MY ALARM CENTER, LLC.	42.79	Bldg Maint - Alarm Svcs
80991	10/01/24	NATIONAL GRANT MANAGMENT ASSOCIATION	174.00	Membership
80992	10/01/24	ODP BUSINESS SOLUTIONS, LLC	832.71	Office Supplies
80993	10/01/24	PEST-PRO SERVICES INC	75.00	Bldg Maint - Pest Control
80994	10/01/24	PROGRESS RESOURCES INC.	775.00	Certification for DED
80995	10/01/24	RELIABLE ALARM SERVICE, LLC	45.00	Bldg Maint - Alarm Svcs
80996	10/01/24	REPUBLIC SERVICES #070	171.29	Utilities
80997	10/01/24	RPM STAFFING PROFESSIONALS, INC.	132.48	Program Staffing
80998	10/01/24	SIMS UP AND DOWN HOLDINGS	2,775.00	Client Assistance
80999	10/01/24	SOUTHWESTERN ELECTRIC POWER	2,326.82	Utilities
81000	10/01/24	STAPLES	1,526.04	Office Supplies
81001	10/01/24	SUMMIT UTILITIES OF ARKANSAS	1,264.84	Client Assistance
81002	10/01/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	96.90	HS Meals
81003	10/01/24	TEXARKANA WATER UTILITIES	712.69	Client Assistance
81004	10/01/24	TOSHIBA FINANCIAL SERVICES	1,167.00	Copier Lease
81005	10/01/24	TRICO LUMBER CO.	140.94	Bldg Maint - Maint Supplies/repair
81006	10/01/24	UPSHUR RURAL ELEC. CORP.	277.82	Client Assistance
81007	10/01/24	VESTIS GROUP , INC	326.17	HS Safety Mats
81008	10/01/24	WASTE MANAGEMENT CORPORATE SERVICES, INC.	196.31	Utilities
81009	10/01/24	WILLIAM MICHAEL BERRY	150.00	Bldg Maint - AC Repair
81010	10/09/24	ABILA	1,200.06	Software Support
81011	10/09/24	AFLAC	1,006.20	Employee Insurance
81012	10/09/24	AMERICAN EXPRESS	8,539.30	Travel / Supplies
81013	10/09/24	AT&T	1,207.56	Utilities
81014	10/09/24	BEN E KEITH CO	4,820.65	HS Grocery
81015	10/09/24	BLOOMBURG WATER SUPPLY	70.92	Utilities
81016	10/09/24	Brad Sears Rentals	4,436.00	Client Assistance
81017	10/09/24	BRENDA DAVIS	1,196.62	Employee Reimbursement
81018	10/09/24	CALIE'S ACRE	173.00	HS Field trip
81019	10/09/24	CALIE'S ACRE	662.00	HS Field trip
81020	10/09/24	CITY OF NEW BOSTON	109.46	Utilities
81021	10/09/24	CITY OF PITTSBURG	335.73	Utilities
81022	10/09/24	FROG STREET PRESS, LLC	8,048.84	HS Classroom Supplies
81023	10/09/24	GIRAFFE INN & SAFARI	281.00	HS Field trip
81024	10/09/24	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Bldg Maint - Alarm Svcs
81025	10/09/24	HUGHES SPRINGS ISD	340.00	HS Meals
81026	10/09/24	KIM'S CONVENIENCE STORES	104.14	Vehicle Fuel
81027	10/09/24	LAMAR CO-OP	249.20	Client Assistance
81028	10/09/24	MCI	67.68	Utilities
81029	10/09/24	MICHAEL C CHILDERS	1,400.00	Bldg Maint - Treee Removal
81030	10/09/24	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,314.96	Employee insurance
81031	10/09/24	ODP BUSINESS SOLUTIONS, LLC	743.38	Office Supplies
81032	10/09/24	PEST-PRO SERVICES INC	445.00	Bldg Maint - Pest Control
81033	10/09/24	ROBERT NORTON PETTY CASH CUSTODIAN	75.90	petty cash
81034	10/09/24	TEXARKANA WATER UTILITIES	115.00	Client Assistance
81035	10/09/24	TOSHIBA FINANCIAL SERVICES	586.26	Copier Lease

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

CHECK REGISTER FOR OCTOBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81036	10/09/24	TRICO LUMBER CO.	35.94	Bldg Maint - Maint Supplies/repair
81037	10/09/24	TXU-ASSISTANCE GROUP	1,796.14	Client Assistance
81038	10/09/24	VANCO SYSTEMS, INC.	332.69	Copier Lease
81039	10/09/24	VESTIS GROUP , INC	178.37	HS Safety Mats
81040	10/09/24	WEX HEALTH, INC.	166.00	employee insurance
81041	10/16/24	A & R SERVICE CENTER LLC	614.46	Vehicle Repair
81042	10/16/24	AEP-SWEPKO-EA	2,400.00	Client Assistance
81043	10/16/24	ALFORD AIR CONDITIONING & HEATING LLC	192.00	Bldg Maint - Maint Supplies/repair
81044	10/16/24	ATLANTA FIRST METHODIST CHURCH	228.00	HS Field trip
81045	10/16/24	B & S TRUE VALUE HARDWARE	16.98	Bldg Maint - Maint Supplies/repair
81046	10/16/24	BLUE CROSS BLUE SHIELD	39,942.23	Employee Insurance
81047	10/16/24	CALIE'S ACRE	357.00	HS Field trip
81048	10/16/24	CITY OF LINDEN	766.00	Utilities
81049	10/16/24	EMILY CAPPS	41.54	Policy Mileage reimbursement
81050	10/16/24	GREG'S MIRACLE MART	152.46	Vehicle Fuel
81051	10/16/24	HEATHER LUNDY	29.48	Policy Mileage reimbursement
81052	10/16/24	JASMINE COLLIER	20.10	Policy Mileage reimbursement
81053	10/16/24	KALASHINE HOPKINS LLC	2,384.00	Client Assistance
81054	10/16/24	LINDEN FUEL CENTER	1,077.98	Vehicle Fuel
81055	10/16/24	LINDEN GARDEN CLUB	75.00	Rent
81056	10/16/24	LINDSAY HERGERT	18.76	Board Mileage Reimbursement
81057	10/16/24	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	5,411.29	Employee insurance
81058	10/16/24	ODP BUSINESS SOLUTIONS, LLC	2,159.08	Office Supplies
81059	10/16/24	PITTSBURG CORNER EXPRESS	97.70	Vehicle Fuel
81060	10/16/24	QUANESHIA BAKER	40.58	Employee Reimbursement
81061	10/16/24	RPM STAFFING PROFESSIONALS, INC.	264.96	Program Staffing
81062	10/16/24	S & S AUTOMOTIVE	177.95	vehicle repair
81063	10/16/24	S.W. ARKANSAS TELE. CO-OP	214.06	Utilities
81064	10/16/24	SCHOOL OUTFITTERS	3,855.93	HS Classroom Supplies
81065	10/16/24	SCHOOL SPECIALTY	2,626.08	HS Classroom Supplies
81066	10/16/24	SOUTHWESTERN ELECTRIC POWER	365.20	Utilities
81067	10/16/24	TEACHSTONE TRAINING LLC	455.00	HS Classroom Supplies
81068	10/16/24	TERESA THOMPSON	36.18	Policy Mileage reimbursement
81069	10/16/24	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	39,225.92	Grant Refund
81070	10/16/24	VESTIS GROUP , INC	151.05	HS Safety Mats
81071	10/16/24	WILLIE MITCHELL, JR.	780.00	HS CPR
81072	10/16/24	WILLIE MITCHELL, JR.	10.00	HS CPR
81073	10/22/24	A & R SERVICE CENTER LLC	48.00	Vehicle Repair
81074	10/22/24	ALISHA OLIVER	172.50	Employee Reimbursement
81075	10/22/24	AREA WIDE PROPERTIES	1,400.00	Rent
81076	10/22/24	ATLANTA ISD	700.00	Rent
81077	10/22/24	BERNIE YANCEY	564.94	Travel Per Diem
81078	10/22/24	CANDIE HARRIS	172.50	Travel Per Diem
81079	10/22/24	HUGHES SPRINGS ISD	800.00	Rent
81080	10/22/24	JENNIFER SULLIVAN	172.50	Travel Per Diem
81081	10/22/24	MISTY VAN HOOSER	219.81	Travel Per Diem
81082	10/22/24	NORTH TEXAS TOLLWAY AUTHORITY	26.36	Toll Fees
81083	10/22/24	QUINTESSA PIERCE	172.50	Travel Per Diem
81084	10/22/24	R. MORGAN, LLC	1,000.00	Rent
81085	10/22/24	SAM'S CLUB	715.16	HS Classroom Supplies
81086	10/22/24	SANDY MCNEIL	172.50	Travel Per Diem
81087	10/22/24	SOUTHWESTERN ELECTRIC POWER	2,885.82	Utilities
81088	10/22/24	TRICO LUMBER CO.	68.57	Bldg Maint - Maint Supplies/repair
81089	10/22/24	TURNER DAVID K	1,150.00	Rent
81090	10/22/24	VERIZON WIRELESS	2,351.10	Utilities
81091	10/22/24	VESTIS GROUP , INC	27.32	HS Safety Mats
81092	10/22/24	WILLIAMS CHAPEL BAPTIST CHURCH	2,302.40	Rent
81093	10/22/24	WINDSTREAM	291.83	Utilities
81094	10/22/24	XEROX CORPORATION	832.97	Copier Lease
81097	10/30/24	AEP-SWEPKO-EA	41,794.55	Client Assistance
81098	10/30/24	AMERICAN EXPRESS	5,594.69	Travel / Supplies
81099	10/30/24	AT&T	98.56	Utilities
81100	10/30/24	ATLANTA ISD FOOD SERVICE	570.00	HS Meals
81101	10/30/24	ATMOS ENERGY	2,384.25	Client Assistance
81102	10/30/24	AUDREY N ALEXANDER	290.00	Client Assistance
81103	10/30/24	BARBARA LARRY, LPC	2,550.00	HS Consultant

CHECK REGISTER FOR OCTOBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81104	10/30/24	BEN E KEITH CO	4,993.70	HS Grocery
81105	10/30/24	BLOOMBURG ISD	9,880.00	Teaching Contract
81106	10/30/24	CALIE'S ACRE	442.00	HS Field trip
81107	10/30/24	CENTERPOINT ENERGY	3,128.85	Client Assistance
81108	10/30/24	CHEANEITA GEORGE	94.47	Employee Reimbursement
81109	10/30/24	CITY OF DAINGERFIELD	181.00	Utilities
81110	10/30/24	CITY OF LINDEN	435.35	Utilities
81111	10/30/24	CITY OF MOUNT PLEASANT	33.00	Utilities
81112	10/30/24	H&M PROPERTIES	449.00	Client Assistance
81113	10/30/24	Heartland Village - MAIN OFFICE	637.00	Client Assistance
81114	10/30/24	HUGHES SPRINGS ISD	23,135.00	Teaching Contract
81115	10/30/24	JAN KITLINGER	642.00	Client Assistance
81116	10/30/24	JESSICA BENTON	34.04	Policy Mileage reimbursement
81117	10/30/24	JIMMY MITCHELL	980.00	Client Assistance
81118	10/30/24	JUST ENERGY	1,955.12	Client Assistance
81119	10/30/24	KALASHINE HOPKINS LLC	596.00	Client Assistance
81120	10/30/24	LAMAR CO-OP	2,200.00	Client Assistance
81121	10/30/24	LOLA MCGEE	1,025.00	HS Consultant
81122	10/30/24	MARGARETT JOHNSON	805.00	Client Assistance
81123	10/30/24	MARIA B GUERRERO	500.00	Client Assistance
81124	10/30/24	MARTAVIUS JONES	48.24	Policy Mileage reimbursement
81125	10/30/24	MOORE PEST CONTROL	175.00	Bldg Maint - Pest Control
81126	10/30/24	MOUNTAIN VALLEY OF TEXARKANA	111.00	Bottle Water
81127	10/30/24	MY ALARM CENTER, LLC.	42.79	Bldg Maint - Alarm Svcs
81128	10/30/24	NATHAN BELL, LLC	196.00	Client Assistance
81129	10/30/24	ODP BUSINESS SOLUTIONS, LLC	1,730.30	Office Supplies
81130	10/30/24	PADDY PROPERTIES	551.00	Client Assistance
81131	10/30/24	Patricia Jones	1,050.00	Client Assistance
81132	10/30/24	PATRICIA RICHARDSON	219.81	Travel Per Diem
81133	10/30/24	PEST-PRO SERVICES INC	75.00	Bldg Maint - Pest Control
81134	10/30/24	PTL VILLAGE LLC	665.00	Client Assistance
81135	10/30/24	REGION VIII EDUCATION SERVICE CENTER	4,000.00	Membership
81136	10/30/24	RELIANT ENERGY	2,200.00	Client Assistance
81137	10/30/24	RENEWED HOPE HOMES	663.00	Client Assistance
81138	10/30/24	SHARON ANDERSON	172.50	Travel Per Diem
81139	10/30/24	SHIRLEY BAKER	172.50	Travel Per Diem
81140	10/30/24	SOUTHWESTERN ELECTRIC POWER	757.57	Utilities
81141	10/30/24	STREAM	1,467.30	Client Assistance
81142	10/30/24	SUMMIT UTILITIES OF ARKANSAS	299.96	Client Assistance
81143	10/30/24	TYANA RIDER	41.54	Policy Mileage reimbursement
81144	10/30/24	T-SHIRTS & MORE	240.00	HS Field trip
81145	10/30/24	TERESA THOMPSON	36.18	Policy Mileage reimbursement
81146	10/30/24	TEXARKANA ISD CATERING DEPT	1,808.65	HS Meals
81147	10/30/24	TNT Properties of Texarkana	965.00	Client Assistance
81148	10/30/24	TOSHIBA FINANCIAL SERVICES	1,977.80	Copier Lease
81149	10/30/24	TRICO LUMBER CO.	460.39	Bldg Maint - Maint Supplies/repair
81150	10/30/24	TXU-ASSISTANCE GROUP	5,022.98	Client Assistance
81151	10/30/24	UPSHUR RURAL ELEC. CORP.	2,345.01	Client Assistance
81152	10/30/24	VESTIS GROUP , INC	329.42	HS Safety Mats
81153	10/30/24	WELCH GAS NAPLES	324.00	Client Assistance
81154	10/30/24	WILLIAM MICHAEL BERRY	745.72	Bldg Maint - AC Repair
81155	10/30/24	WINDSTREAM	297.18	Utilities
81156	10/30/24	WOOD CO. ELECTRIC COOP.	2,200.00	Client Assistance
V00048	10/01/24	CENTERPOINT ENERGY ENTEX	66.60	Utilities
V00049	10/01/24	CENTERPOINT ENERGY ENTEX	49.07	Utilities
V00050	10/09/24	ABERNATHY COMPANY	1,651.57	Janitorial Supplies
V00051	10/09/24	ABERNATHY COMPANY	549.50	Janitorial Supplies
V00052	10/09/24	ABERNATHY COMPANY	1,044.30	Janitorial Supplies
V00053	10/09/24	BOWIE CASS	2,200.00	Client Assistance
V00054	10/09/24	ERICK BALLESTEROS	1,740.00	Ground / Lawn care
V00055	10/16/24	ABERNATHY COMPANY	924.48	Janitorial Supplies
V00056	10/16/24	ABERNATHY COMPANY	32.00	Janitorial Supplies
V00057	10/16/24	BOWIE CASS	893.28	Client Assistance
V00058	10/16/24	CECELIA HUFF	52.26	Volunteer Expenses
V00059	10/16/24	CENTERPOINT ENERGY ENTEX	60.36	Utilities

CHECK REGISTER FOR OCTOBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00060	10/16/24	CENTERPOINT ENERGY ENTEX	57.29	Utilities
V00061	10/16/24	ETEX TELEPHONE CORP, INC.	546.85	Utilities
V00062	10/16/24	ETEX TELEPHONE CORP, INC.	5,552.91	Utilities
V00063	10/22/24	ABERNATHY COMPANY	407.70	Janitorial Supplies
V00064	10/22/24	GLENN B. LANIER	240.00	Rent
V00065	10/22/24	HEALTHCARE EXPRESS LLP	889.00	Pre Employment Expenses
V00066	10/22/24	JIMMIE RAY AYERS	800.00	Rent
V00067	10/22/24	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
V00068	10/30/24	ABERNATHY COMPANY	559.00	Janitorial Supplies
V00069	10/30/24	BOWIE CASS	2,400.00	Client Assistance
V00070	10/30/24	BOWIE CASS	747.27	Client Assistance
V00071	10/30/24	BOWIE CASS	2,200.00	Client Assistance
V00072	10/30/24	BOWIE CASS	1,356.62	Client Assistance
V00073	10/30/24	BOWIE CASS	620.61	Client Assistance
V00074	10/30/24	BOWIE CASS	2,300.00	Client Assistance
V00075	10/30/24	Brad Sears Rentals	1,109.00	Client Assistance
V00076	10/30/24	CENTERPOINT ENERGY ENTEX	66.85	Utilities
V00077	10/30/24	CENTERPOINT ENERGY ENTEX	60.85	Utilities
V00078	10/30/24	CENTERPOINT ENERGY ENTEX	51.41	Utilities
V00079	10/30/24	KATHY JO RODGERS	258.00	Client Assistance
V00080	10/30/24	MOUNT PLEASANT HOUSING AUTHORITY	264.00	Client Assistance
V00081	10/30/24	NARROW PATH PROPERTY MANAGEMENT	660.00	Client Assistance
V00082	10/30/24	NARROW PATH PROPERTY MANAGEMENT	795.00	Client Assistance
V00083	10/30/24	NARROW PATH PROPERTY MANAGEMENT	418.00	Client Assistance
V00084	10/30/24	PAM MCMICHEAL	298.00	Client Assistance
V00085	10/30/24	PINE TERRACE APARTMENT	443.00	Client Assistance
V00086	10/30/24	PINE TERRACE APARTMENT	443.00	Client Assistance
V00087	10/30/24	PINE TERRACE APARTMENT	328.00	Client Assistance
			<u>360,513.18</u>	
1080 - TEXANA NEW PAYROLL CASH ACCOUNT				
Check Number	Effective Date	Vendor Name	Check Amount	
6557	10/9/2024	CHARLOTTE HALL	1,492.04	Final Pay Check
6558	10/22/2024	KIMBERLY COLLINS	601.68	Benefit Corrections
6559	10/30/2024	OLGA LOVE	1,789.08	Final Pay Check
6560	10/30/2024	JOHN YOUNG	951.32	Final Pay Check
			<u>4,834.12</u>	
Report Total			<u><u>365,347.30</u></u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 10/31/2024

Assets

CASH IN BANK CHECKING	0.00
HEAD START CHECKING	1,000.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,242.54
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	128,532.03
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	26,318.46
NEW DISBURSEMENT CHECKING	(28,275.06)
TEXANA CSBG A CHECKING	429.38
TEXANA CSBG B CHECKING	47,588.66
TEXANA CSBG DISCRETIONARY CHECKING	16,452.80
TEXANA HEAD START CHECKING	470.91
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 10/31/2024

TEXANA CEAP B CHECKING	168,209.06
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	26,013.29
TEXANA TLC CHECKING	28,667.99
TEXANA LOCAL ADMINISTRATIVE CHECKING	101,045.51
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	11,107.81
TEXANA POSTAL ACCOUNT CHECKING	1,194.02
TEXANA VET SERVICES NOW	0.00
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	20.00
TEXANA NEW PAYROLL CASH ACCOUNT	7,343.29
TEXANA EARLY HEAD START CHECKING	978.22
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	258,769.52
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	24,898.27
TEXANA ORGANIZATION PAYEE FUNDS	0.00
TEXANA LOW INCOME HOUSEHOLD WATER ASSISTANCE CHECKING	0.00
TEXANA TEXAS HOMEOWNER ASSISTANCE FUND	0.00
TEXANA IN HOUSE LINE OF CREDIT CHECKING	100,000.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	34,744.05
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	22,145.26
PROMISES TO GIVE	0.00
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
RENTAL HOME DEPOSITS	0.00
ACCUMULATED AMORTIZATION	(119,108.23)
PREPAID RENT	9,354.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 10/31/2024

PREPAID MAINTENANCE		0.00
	Total Current Assets	949,830.49
Long Term Assets		
PROPERTY & EQUIPMENT		3,071,902.39
LAND		0.00
BUILDINGS		0.00
EQUIPMENT		0.00
ACCUMULATED DEPRECIATION		(1,671,641.11)
RIGHT TO USE ASSETS		407,969.68
		1,808,230.96
	Total Assets	2,758,061.45
Current Liabilities		
ACCOUNTS PAYABLE		0.00
ACCOUNTS PAYABLE-OLD BOX		0.00
ACCOUNTS PAYABLE - REALWORLD		0.00
ACCOUNTS PAYABLE - ACCR & ADJ		0.00
ACCOUNTS PAYABLE - VALLEY		0.00
GRANT PAYABLE		0.00
NEW ACCOUNTS PAYABLE		0.00
TEXANA ACCOUNTS PAYABLE		113,731.27
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		0.00
EMPLOYEE PORTION HLTH INS PAYABLE		0.00
Employee Insurance Repayment		0.00
Short Term Disability Payable		0.00
Long Term Disability Payable		0.00
DENTAL INSURANCE PAYABLE		0.00
VISION INSURANCE PAYABLE		0.00
HSA CONTRIBUTIONS PAYABLE		0.00
CAFETERIA PLAN PAYABLE		0.00
AUL CONTRIBUTIONS PAYABLE		0.00
LIFE/DISABILITY INSURANCE		0.00
COBRA PREMIUMS PAYABLE		0.00
RETIREMENT PAYABLE		0.00
GARNISHED WAGES PAYABLE		0.00
INSURANCE W/H		0.00
MISCELLANEOUS PAYABLE		0.00
PAYROLL LIABILITIES - AUDIT		0.00
ACCRUED LIABILITIES		0.00
NOTE PAYABLE		150,000.00
DEFERRED REVENUE		0.00
RECIPROCAL ADJUSTMENT - ACCT 2000		0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007		0.00
ACCRUED INTEREST PAYABLE		0.00
ACCRUED PAYROLL		0.00
ACCRUED VACATION		65,105.59
LEASE PAYABLE		289,723.19
CONTIGENT LIABILITY		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 10/31/2024

CONTINGENCY WX-QUESTIONED COST	0.00
DUE TO OTHER FUNDS	0.00
DUE TO HEADSTART	0.00
DUE TO DHS MEALS	0.00
DUE TO CSBG	0.00
DUE TO FEMA	0.00
DUE TO DHS TRANSPORTATION	0.00
DUE TO LOCAL ADMIN	0.00
DUE TO STATE	0.00
Total Current Liabilities	<u>618,560.05</u>
Net Assets	
NET ASSETS	77,362.36
NET ASSETS - EQUIPMENT	0.00
NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Total Current Net Assets	<u>77,362.36</u>
Excess Revenues over Expenditures	<u>2,062,139.04</u>
Total Liabilities and Net Assets	<u><u>2,758,061.45</u></u>