

Head Start

Financial Report for the month of January 2025

(December 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 11-30-2025</i>							
Personnel	\$2,277,370.00	\$85,445.81	\$85,445.81	\$2,191,924.19	\$189,780.83	\$189,780.83	\$104,335.02
Fringe Benefits	\$659,071.00	(\$5,593.19)	(\$5,593.19)	\$664,664.19	\$54,922.58	\$54,922.58	\$60,515.77
Travel (4120)	\$10,000.00	\$180.59	\$180.59	\$9,819.41	\$833.33	\$833.33	\$652.74
Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33
Supplies	\$209,369.00	\$1,278.94	\$1,278.94	\$208,090.06	\$17,447.42	\$17,447.42	\$16,168.48
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$24,255.50	\$24,255.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$582.00	\$582.00	\$29,799.00	\$2,531.75	\$2,531.75	\$1,949.75
Indirect Cost	\$396,943.00	\$0.00	\$0.00	\$396,943.00	\$33,078.58	\$33,078.58	\$33,078.58
Other (4122)	\$608,806.00	\$45,147.38	\$45,147.38	\$563,658.62	\$50,733.83	\$50,733.83	\$5,586.45
Total	\$4,493,006.00	\$127,041.53	\$127,041.53	\$4,365,964.47	\$374,417.17	\$374,417.17	\$247,375.64
T&TA	\$40,381.00	\$762.59	\$762.59	\$39,618.41	\$3,365.08	\$3,365.08	\$2,602.49
Total							
USDA Reimbursements through							\$0.00
Estimated USDA Reimbursement for December 2024							\$11,452.02
							<u>\$258,827.66</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	\$4,886.21	\$4,886.21	\$14,400.66	\$14,400.66	\$9,514.45
Per Child	\$9,662.38	\$273.21	\$273.21	\$805.20	\$805.20	\$531.99

IN-KIND (Non-Federal Share)				
Needed	This month	Total	Still need	
\$1,133,347.00	\$141,786.81	\$141,786.81	\$991,560.19	

Early Head Start

Financial Report for the month of January 2025

(December 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 11-30-2025</i>							
Personnel	\$147,373.00	\$5,140.36	\$5,140.36	\$142,232.64	\$12,281.08	\$12,281.08	\$7,140.72
Fringe Benefits	\$42,650.00	(\$1,325.95)	(\$1,325.95)	\$43,975.95	\$3,554.17	\$3,554.17	\$4,880.12
Travel (4120)	\$2,190.00	\$5.58	\$5.58	\$2,184.42	\$182.50	\$182.50	\$176.92
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$0.00	\$0.00	\$17,650.00	\$1,470.83	\$1,470.83	\$1,470.83
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	\$18.00	\$18.00	\$3,049.00	\$255.58	\$255.58	\$237.58
Indirect Cost	\$23,737.00	\$0.00	\$0.00	\$23,737.00	\$1,978.08	\$1,978.08	\$1,978.08
Other (4122)	\$27,344.00	\$721.37	\$721.37	\$26,622.63	\$2,278.67	\$2,278.67	\$1,557.30
Total	\$264,011.00	\$4,559.36	\$4,559.36	\$259,451.64	\$22,000.92	\$22,000.92	\$17,441.56
T&TA	\$5,257.00	\$23.58	\$23.58	\$5,233.42	\$438.08	\$438.08	\$414.50
Total							
USDA Reimbursements through							\$0.00
Estimated USDA Reimbursement for December 2024							\$1,436.05
							<u>\$18,877.61</u>
							Resulting (over)/under with USDA

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$0.00

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	\$2,279.68	\$2,279.68	\$11,000.46	\$11,000.46	\$8,720.78
Per Child	\$16,500.69	\$284.96	\$284.96	\$1,375.06	\$1,375.06	\$1,090.10

IN-KIND (Non-Federal Share)				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,317.00	\$2,149.40	\$2,149.40	\$65,167.60

HEAD START and EARLY HEAD START NUTRITION PROGRAM

January 2025 Financial Report

For the month of December 2024

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	2,790.17	20,238.21
Administrative Labor		666.74	3,499.37
Food		1,820.38	33,208.70
Supplies & Equipment			13,767.98
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	625.00
Other		-	0.00
Total	\$	5,277.29	\$ 71,339.26

TDHS REVENUE 12,888.07 48,083.35
(Income Starts October 2024)

CSBG 2024

Financial Report for the month of January 2025

CSBG Current Program (December 2024 Expenditures)

% of contract	80%
% of money	75%

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 03/31/2025</i>							
Personnel	\$0.00	15,172.85	\$155,734.46	(\$155,734.46)	\$0.00	\$0.00	(\$155,734.46)
Fringe Benefits	0.00	597.37	\$24,076.00	(24,076.00)	0.00	0.00	(24,076.00)
Travel*	0.00	0.00	\$4,799.86	(4,799.86)	0.00	0.00	(4,799.86)
Equipment	0.00	0.00	\$2,213.17	(2,213.17)	0.00	0.00	(2,213.17)
Supplies	0.00	50.58	\$3,972.70	(3,972.70)	0.00	0.00	(3,972.70)
Contractual	0.00	434.70	\$3,999.67	(3,999.67)	0.00	0.00	(3,999.67)
Other	0.00	13,188.37	\$111,397.31	(111,397.31)	0.00	0.00	(111,397.31)
Indirect Costs	0.00	0.00	\$20,447.22	(20,447.22)	0.00	0.00	(20,447.22)
Total	\$436,850.00	\$29,443.87	\$326,640.39	\$110,209.61	\$29,123.33	\$349,480.00	\$22,839.61

CEAP 2024

Financial Report for the month of January 2025

CEAP Current Program (December 2024 Expenditures)

% of contract	80%
% of money	92%

	Amount Funded	Expenditures	Total To Date	Balance		Contract Budget				
						Minimum	Maximum			
Administration*	\$274,343.00	7,768.37	\$274,343.00	\$0.00	8%	\$18,289.53	min	\$215,929.24	max	(\$58,413.76)
Household Crisis**	1,527,364.00	0.00	\$77,691.56	1,449,672.44		298,843.81	min	1,527,364.00	max	1,449,672.44
Utility Assistance**	1,527,364.00	20,910.09	\$2,910,746.57	(1,383,382.57)		298,843.81	min	1,527,364.00	max	(1,383,382.57)
Program Services	468,197.00	21,962.01	\$219,926.86	248,270.14	7%	31,213.13	min	256,669.20	max	36,742.34
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00	min	2,500.00	max	2,478.29
Total	\$3,799,768.00	\$50,640.47	\$3,482,729.70	\$317,038.30		\$647,190.29		\$3,529,826.44		\$47,096.74

*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 7.9%

CSBG D 2024 -2025

Financial Report for the month of January 2025

CSBG Current Program (December 2024 Expenditures)

% of contract	67%
% of money	18%

<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	523.05	\$4,825.68	\$774.32	\$466.67	\$3,733.33	(\$1,092.35)
Fringe Benefits	3,120.00	16.18	\$266.67	2,853.33	260.00	2,080.00	1,813.33
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	0.00	\$13,068.67	68,211.33	6,773.33	54,186.67	41,118.00
Indirect Costs	10,000.00	0.00	\$0.00	10,000.00	833.33	6,666.67	6,666.67
Total	\$100,000.00	\$539.23	\$18,161.02	\$81,838.98	\$8,333.33	\$66,666.67	\$48,505.65

CEAP SUPPLEMENTAL

Financial Report for the month of January 2025

CEAP Current Program (December 2024 Expenditures)

% of contract	100%
% 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	\$9,212.53	max	(\$854.47)
Household Crisis**	69,719.00	0.00	\$0.00	69,719.00		13,852.22	min	69,719.00	max	69,719.00
Utility Assistance**	69,719.00	487.99	\$138,522.20	(68,803.20)		13,852.22	min	69,719.00	max	(68,803.20)
Program Services	21,372.00	0.00	\$0.00	21,372.00	0%	1,781.00	min	11,081.78	max	11,081.78
Training Travel	0.00	0.00	\$0.00	0.00		0.00	min	0.00	max	0.00
Total	\$173,324.00	\$487.99	\$148,589.20	\$24,734.80		\$30,528.27		\$159,732.31		\$11,143.11

CSBG D 2024-2025 - 2

Financial Report for the month of January 2025

CSBG Current Program (December 2024 Expenditures)

% of contract	50%
% 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	714.00	(61.00)
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	\$714.00	(\$61.00)

Community Services of Northeast Texas, Inc.

Credit Usage Report

Board Report -January 2025

Sam's Club

Purchases for December 2024		219.78
Payment due by 12/18/2024	Pd on 12/17/2024	<u>(219.78)</u>
Balance		-

American Express

Purchases for October 2024 and November 2024		16,951.86
Payment due by ---N/A	Pd on 12/04/2024	<u>(16,951.86)</u>
Balance		-

Texana Bank Line of Credit

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


Local Admin In House Line of Credit

Program	CSBG A	VSN
Highest December 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	CSBG B
Highest December 2024 Balance	12,029.00
Current balance	12,029.00
Exp pay off date	1/31/2025

Payment Information

	New Balance:	\$219.78
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	12/28/2024

Payments must be received by 5pm ET on 12/28/2024 if mailed, or by 11:59pm ET on 12/28/2024 for online and phone payments.

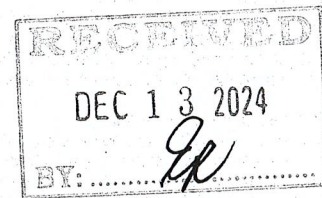
MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-800-203-5764

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

Previous Balance as of 11/09/2024	\$0.00	Credit Limit	\$3,400
Purchases/Debits	+ 219.78	Available Credit	\$2,961
New Balance as of 12/08/2024	\$219.78		
30 Day Billing Cycle from 11/09/2024 to 12/08/2024			

1-2



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Transaction Detail

Date	Reference #	Description	Amount
Purchases and Other Debits			\$219.78
12/05	P928000P501ME141X	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for Bernie Yancey	\$219.78
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.

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COMMUNITYSERVICESOFNETEXAS

ACCOUNT #: [REDACTED] DATE OF SALE #: 241205 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000626 CLUB #: 8295
 REFERENCE #: P928000P501ME141X TRANSACTION #: 0 REGISTER #: 3

<u>S.K.U</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>EXT. PRICE</u>
SALES TAX		1.000		\$0.0000	\$0.00
380155648	GHIRARDELLI LANTERN	11.000	EA	\$19.9800	\$219.78
SUB \$219.78		TAX \$0.00		TOTAL INVOICE	\$219.78
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$219.78

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

Account Number	[REDACTED]
New Balance	\$219.78
Total Minimum Payment Due	\$50.00
Payment Due Date	12/28/2024

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

13696
Q211



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





COPY



Corporate Purchasing Cardmember Report

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Prepared For
**MICHELLE MOREHEAD
CSNT INC**

Account Number
XXXXXXXXXXXX13006

Closing Date
11/28/24

Page 1 of 4

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
5,594.69	16,129.57	0.00	5,594.69	0.00	16,129.57	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 XXXXXXXXXXXXXXX13006

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:
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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
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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
XXXXXXXXXXXXXXXXXXXX

Closing Date
11/28/24

Activity

Date reflects either transaction or posting date

Card Number		Reference Code	Amount \$
11/05/24	CORPORATE REMITTANCE RECEIVED 11/05	06566000000	-5,594.69
10/30/24	BUS PARTS WAREHOUSE SYRACUSE NY REF# 43030054 315-728-3270 10/29/24 Bus Parts ROC NUMBER 43030054	43030054000	119.51
11/04/24	BUTTERBALLTURKEYGIFT WEST CHICAGO IL 26227447 706348908024 75563- 11/04/24 GIFTCHECKS ROC NUMBER 26227447 TAX \$194.44	26227447000	2,625.00
11/15/24	EMBASSY SUITES DALLA DALLAS TX FOL# 1095030 EMBASSY SUITE 11/15/24 ARRIVAL DATE DEPARTURE DATE 11/14/24 11/14/24 00 ROC NUMBER 1095030	76732108500	2,934.90
11/28/24	HYATT PLACE DALLAS N DALLAS TX FOL# 00838045 HYATT PLACE 11/27/24 ARRIVAL DATE DEPARTURE DATE 11/24/24 11/27/24 00 ROOM RATE \$100.00 ROC NUMBER 00838045	04441100000	404.07
11/28/24	HYATT PLACE DALLAS N DALLAS TX FOL# 00840006 HYATT PLACE 11/27/24 ARRIVAL DATE DEPARTURE DATE 11/24/24 11/27/24 00 ROOM RATE \$100.00 ROC NUMBER 00840006	04441200000	404.07
11/28/24	HYATT PLACE DALLAS N DALLAS TX FOL# 01068787 HYATT PLACE 11/27/24 ARRIVAL DATE DEPARTURE DATE 11/24/24 11/27/24 00 ROOM RATE \$100.00 ROC NUMBER 01068787	04448200000	404.07
11/19/24	NATIONAL COMMUNITY A WASHINGTON DC REF# 730110043249 TARA CLARK@NCAL 11/18/24	73011004324	3,995.00
11/02/24	OMNI CORPUS CHRISTI CORP CHRISTI TX FOL# 15030490 OMNI HOTELS 11/02/24 ARRIVAL DATE DEPARTURE DATE 11/01/24 11/01/24 00 ROC NUMBER 15030490	60393605900	184.55
11/02/24	OMNI CORPUS CHRISTI CORP CHRISTI TX FOL# 15030311 OMNI HOTELS 11/02/24 ARRIVAL DATE DEPARTURE DATE 11/01/24 11/01/24 00 ROC NUMBER 15030311	60393606000	208.36
11/02/24	OMNI CORPUS CHRISTI CORP CHRISTI TX FOL# 15030491 OMNI HOTELS 11/02/24 ARRIVAL DATE DEPARTURE DATE 11/01/24 11/01/24 00 ROC NUMBER 15030491	60393611700	184.55
11/02/24	OMNI CORPUS CHRISTI CORP CHRISTI TX FOL# 15030295 OMNI HOTELS 11/02/24 ARRIVAL DATE DEPARTURE DATE 11/01/24 11/01/24 00 ROC NUMBER 15030295	60393612100	208.36

Continued on reverse

Prepared For
MICHELLE MOREHEAD
CSNT INC

Account Number
[REDACTED]

Activity Continued		Reference Code	Amount \$
11/02/24	OMNI CORPUS CHRISTI CORP CHRISTI TX FOL# 15030278 OMNI HOTELS 11/02/24 ARRIVAL DATE DEPARTURE DATE 11/01/24 11/01/24 00 ROC NUMBER 15030278	60393618000	208.36
11/03/24	STARLINK INTERNET HAWTHORNE CA REF# 750f5051-32f COMPUTER NETWOR 11/03/24		120.00
11/12/24	VISTAPRINT WALTHAM MA VP_HBLR9K VP_HBLR9KDP 755630 11/11/24 ROC NUMBER VP_HBLR9KDP		2,055.41
11/21/24	VISTAPRINT WALTHAM MA VP_Z8SZ26 VP_Z8SZ26FH 75563 11/21/24 ROC NUMBER VP_Z8SZ26FH		185.46
11/21/24	VISTAPRINT WALTHAM MA VP_5FVBNP VP_5FVBNP8R 75563 11/21/24 ROC NUMBER VP_5FVBNP8R		1,887.90
Total for MICHELLE MOREHEAD		New Charges/Other Debits Payments/Other Credits	16,129.57 -5,594.69

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

Account Number

Closing Date
11/28/24

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
44.25 CR	866.55	0.00	0.00	0.00	822.30	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 CouponBERNARD YANCEY
CSNT INC
POB 427
LINDEN TX 75563

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.

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.



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**If your Card has been
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Statements:**
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Customer Service
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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
[REDACTED]

Closing Date
11/28/24

Activity

Date reflects either transaction or posting date

Card Number		Reference Code	Amount \$
11/01/24	The Westin Alexandri Alexandria VA FOL# 926690 WESTIN 11/01/24 ARRIVAL DATE DEPARTURE DATE 10/28/24 10/31/24 00 ROC NUMBER 926690	92669000000	866.55
Total for BERNARD YANCEY		New Charges/Other Debits	866.55
		Payments/Other Credits	0.00

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 ACCOUNTS
 PAYABLE
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CHECK REGISTER FOR DECEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
80523	12/1/2024	HIEM Legacy Corp (Magnolia Garden)	(750.00)	VOID CHECK
80696	12/1/2024	CRUMP'S IGA	(13.77)	VOID CHECK
81073	12/17/2024	A & R SERVICE CENTER LLC	(48.00)	VOID CHECK
81287	12/4/2024	ALISHA OLIVER PETTY CASH CUSTODIAN	20.82	PETTY CASH
81288	12/4/2024	AMERICAN EXPRESS	16,951.86	TRAVEL / SUPPLIES
81289	12/4/2024	AT&T	108.60	UTILITIES
81290	12/4/2024	ATLANTA ISD FOOD SERVICE	660.00	HS MEALS
81291	12/4/2024	ATMOS ENERGY	969.86	CLIENT ASSISTANCE
81292	12/4/2024	BEN E KEITH CO	6,917.56	HS GROCERY
81293	12/4/2024	CENTERPOINT ENERGY	1,002.54	CLIENT ASSISTANCE
81294	12/4/2024	CITY OF HUGHES SPRINGS	300.30	UTILITIES
81295	12/4/2024	CITY OF JEFFERSON WATER .	68.14	UTILITIES
81296	12/4/2024	CITY OF NEW BOSTON	176.08	UTILITIES
81297	12/4/2024	CITY OF PITTSBURG	326.10	UTILITIES
81298	12/4/2024	DAINGERFIELD - LONE STAR ISD	485.00	HS MEALS
81299	12/4/2024	FEDERAL EXPRESS	107.35	POSTAGE
81300	12/4/2024	MCI	68.39	UTILITIES
81301	12/4/2024	MUSIC CITY TEXAS INC	750.00	XMAS PARTY
81302	12/4/2024	NAPLES HARDWARE & SUPPLIES LLC	45.27	BLDG MAINT
81303	12/4/2024	PADDY PROPERTIES	504.00	CLIENT ASSISTANCE
81304	12/4/2024	PEST-PRO SERVICES INC	110.00	PEST CONTROL
81305	12/4/2024	RELIABLE ALARM SERVICE, LLC	45.00	ALARM SVCS
81306	12/4/2024	REPUBLIC SERVICES #070	116.63	UTILITIES
81307	12/4/2024	SIMS UP AND DOWN HOLDINGS	950.00	CLIENT ASSISTANCE
81308	12/4/2024	SUMMIT UTILITIES OF ARKANSAS	2,145.47	CLIENT ASSISTANCE
81309	12/4/2024	TEXANA CSBG-D	131.97	GRANT REFUND
81310	12/4/2024	TEXARKANA WATER UTILITIES	150.00	CLIENT ASSISTANCE
81311	12/4/2024	TNT Properties of Texarkana	1,100.00	CLIENT ASSISTANCE
81312	12/4/2024	TOSHIBA FINANCIAL SERVICES	2,377.80	COPIER LEASE
81313	12/4/2024	TRICO LUMBER CO.	11.96	BLDG MAINT
81314	12/4/2024	TXU-ASSISTANCE GROUP	1,430.14	CLIENT ASSISTANCE
81315	12/4/2024	UPSHUR RURAL ELEC. CORP.	2,300.00	CLIENT ASSISTANCE
81316	12/4/2024	VANCO SYSTEMS, INC.	881.33	COPIER COPY CHARGES
81317	12/4/2024	VESTIS GROUP , INC	173.97	HS SAFETY MATS
81318	12/4/2024	WASTE MANAGEMENT CORPORATE SERVICES, INC.	202.19	UTILITIES
81319	12/4/2024	XEROX CORPORATION	825.30	COPIER LEASE
81320	12/11/2024	A & R SERVICE CENTER LLC	240.75	VEHICLE REPAIR
81321	12/11/2024	ALISHA OLIVER PETTY CASH CUSTODIAN	26.94	PETTY CASH
81322	12/11/2024	AT&T	1,219.53	UTILITIES
81323	12/11/2024	BLOOMBURG WATER SUPPLY	86.63	UTILITIES
81324	12/11/2024	BLUE CROSS BLUE SHIELD	68.41	EMPLOYEE INSURANCE
81325	12/11/2024	BRENDA DAVIS	629.80	MILEAGE REIMBURSEMENT
81326	12/11/2024	BUSINESS ESSENTIALS	642.68	OFFICE SUPPLIES
81327	12/11/2024	CANDIE HARRIS PETTY CASH CUSTODIAN	96.62	PETTY CASH
81328	12/11/2024	CONN AUTO SUPPLY	50.80	VEHICLE REPAIR
81329	12/11/2024	ERA MOORE-COLLINS PCC	20.00	PETTY CASH
81330	12/11/2024	GREG'S MIRACLE MART	0.00	VEHICLE FUEL
81331	12/11/2024	H&H AIR SPECIALTIES LLC	3,100.00	OVEN INSTALLS
81332	12/11/2024	HUGHES SPRINGS ISD	255.00	HS MEALS
81333	12/11/2024	KIM'S CONVENIENCE STORES	34.00	VEHICLE FUEL
81334	12/11/2024	MOORE PEST CONTROL	55.00	PEST CONTROL
81335	12/11/2024	MOUNTAIN VALLEY OF TEXARKANA	157.25	BOTTLE WATER
81336	12/11/2024	NORTH TEXAS TOLLWAY AUTHORITY	17.50	TOLL FEES
81337	12/11/2024	ODP BUSINESS SOLUTIONS, LLC	389.16	OFFICE SUPPLIES
81338	12/11/2024	PEST-PRO SERVICES INC	195.00	PEST CONTROL

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CHECK REGISTER FOR DECEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81339	12/11/2024	PITTSBURG CORNER EXPRESS	41.23	VEHICLE FUEL
81340	12/11/2024	ROBBIE HUDSON	650.00	OTHER EMPLOYEE COSTS
81341	12/11/2024	S.W. ARKANSAS TELE. CO-OP	212.04	UTILITIES
81342	12/11/2024	TEXANA LA	43,580.08	GRANT REFUND
81343	12/11/2024	TRICO LUMBER CO.	156.70	BLDG MAINT
81344	12/11/2024	VENUS HORNBUCKLE PETTY CASH CUSTODIAN	11.43	PETTY CASH
81345	12/11/2024	VESTIS GROUP , INC	205.07	HS SAFETY MATS
81346	12/11/2024	XEROX CORPORATION	10.00	DISCONNECT
81347	12/17/2024	A & R SERVICE CENTER LLC	48.00	VEHICLE REPAIR
81348	12/17/2024	ABILA	1,296.00	SOFTWARE SUBSCRIPTION
81349	12/17/2024	AREA WIDE PROPERTIES	1,400.00	RENT
81350	12/17/2024	ATLANTA ISD	700.00	RENT
81351	12/17/2024	ATMOS ENERGY	942.84	CLIENT ASSISTANCE
81352	12/17/2024	AUDREY N ALEXANDER	580.00	CLIENT ASSISTANCE
81353	12/17/2024	BEN E KEITH CO	1,830.07	HS GROCERY
81354	12/17/2024	BLUE MARLIN INVESTMENT PROPERTIES, LLC	4,258.00	CLIENT ASSISTANCE
81355	12/17/2024	CITY OF CUMBY	0.00	CLIENT ASSISTANCE
81356	12/17/2024	CITY OF DAINGERFIELD	543.00	CLIENT ASSISTANCE
81357	12/17/2024	CITY OF HUGHES SPRINGS	162.40	UTILITIES
81358	12/17/2024	CITY OF MOUNT PLEASANT	33.00	CLIENT ASSISTANCE
81359	12/17/2024	CONN AUTO SUPPLY	8.00	VEHICLE REPAIR
81360	12/17/2024	CREEKSIDE HOLDINGS LLC	3,252.00	CLIENT ASSISTANCE
81361	12/17/2024	DISCOUNT SCHOOL SUPPLY	2,263.91	HS CLASSROOM SUPPLIES
81362	12/17/2024	EMILY CAPPS	54.94	MILEAGE REIMBURSEMENT
81363	12/17/2024	GREG'S MIRACLE MART	128.66	VEHICLE FUEL
81364	12/17/2024	H&M PROPERTIES	898.00	CLIENT ASSISTANCE
81365	12/17/2024	Heartland Village - MAIN OFFICE	1,274.00	CLIENT ASSISTANCE
81366	12/17/2024	HEATHER LUNDY	29.48	MILEAGE REIMBURSEMENT
81367	12/17/2024	HUGHES SPRINGS ISD	800.00	RENT
81368	12/17/2024	Intellicorp Records	200.10	PRE EMPLOYMENT EXP
81369	12/17/2024	JAN KITLINGER	1,284.00	CLIENT ASSISTANCE
81370	12/17/2024	JARRED GILMORE & PHILLIPS, PA	14,020.00	AUDIT
81371	12/17/2024	JESSICA BENTON	32.83	MILEAGE REIMBURSEMENT
81372	12/17/2024	JIMMY MITCHELL	1,960.00	CLIENT ASSISTANCE
81373	12/17/2024	KALASHINE HOPKINS LLC	1,192.00	CLIENT ASSISTANCE
81374	12/17/2024	KAPLAN EARLY LEARNING COMPANY	273.64	HS CLASSROOM SUPPLIES
81375	12/17/2024	KAPLAN EARLY LEARNING COMPANY	279.39	HS CLASSROOM SUPPLIES
81376	12/17/2024	KAPLAN EARLY LEARNING COMPANY	2,143.44	HS CLASSROOM SUPPLIES
81377	12/17/2024	KAPLAN EARLY LEARNING COMPANY	160.94	HS CLASSROOM SUPPLIES
81378	12/17/2024	KAPLAN EARLY LEARNING COMPANY	394.64	HS CLASSROOM SUPPLIES
81379	12/17/2024	KAPLAN EARLY LEARNING COMPANY	464.52	HS CLASSROOM SUPPLIES
81380	12/17/2024	LAKESHORE LEARNING MATERIALS	635.82	HS CLASSROOM SUPPLIES
81381	12/17/2024	LAKESHORE LEARNING MATERIALS	261.80	HS CLASSROOM SUPPLIES
81382	12/17/2024	LAKESHORE LEARNING MATERIALS	163.86	HS CLASSROOM SUPPLIES
81383	12/17/2024	LAKESHORE LEARNING MATERIALS	221.03	HS CLASSROOM SUPPLIES
81384	12/17/2024	LAKESHORE LEARNING MATERIALS	455.05	HS CLASSROOM SUPPLIES
81385	12/17/2024	LAKESHORE LEARNING MATERIALS	328.62	HS CLASSROOM SUPPLIES
81386	12/17/2024	LAKESHORE LEARNING MATERIALS	455.05	HS CLASSROOM SUPPLIES
81387	12/17/2024	LAKESHORE LEARNING MATERIALS	550.05	HS CLASSROOM SUPPLIES
81388	12/17/2024	LAKESHORE LEARNING MATERIALS	1,422.15	HS CLASSROOM SUPPLIES
81389	12/17/2024	LAKESHORE LEARNING MATERIALS	271.58	HS CLASSROOM SUPPLIES
81390	12/17/2024	LAKESHORE LEARNING MATERIALS	131.99	HS CLASSROOM SUPPLIES
81391	12/17/2024	LAKESHORE LEARNING MATERIALS	218.90	HS CLASSROOM SUPPLIES
81392	12/17/2024	LAKESHORE LEARNING MATERIALS	3,075.15	HS CLASSROOM SUPPLIES
81393	12/17/2024	LAKESHORE LEARNING MATERIALS	1,310.05	HS CLASSROOM SUPPLIES

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CHECK REGISTER FOR DECEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81394	12/17/2024	LAKESHORE LEARNING MATERIALS	948.10	HS CLASSROOM SUPPLIES
81395	12/17/2024	LAKESHORE LEARNING MATERIALS	163.90	HS CLASSROOM SUPPLIES
81396	12/17/2024	LAKESHORE LEARNING MATERIALS	3,045.70	HS CLASSROOM SUPPLIES
81397	12/17/2024	LAKESHORE LEARNING MATERIALS	436.05	HS CLASSROOM SUPPLIES
81398	12/17/2024	LAKESHORE LEARNING MATERIALS	255.55	HS CLASSROOM SUPPLIES
81399	12/17/2024	LAKESHORE LEARNING MATERIALS	498.60	HS CLASSROOM SUPPLIES
81400	12/17/2024	LAKESHORE LEARNING MATERIALS	262.99	HS CLASSROOM SUPPLIES
81401	12/17/2024	LAKESHORE LEARNING MATERIALS	150.60	HS CLASSROOM SUPPLIES
81402	12/17/2024	LAKESHORE LEARNING MATERIALS	573.94	HS CLASSROOM SUPPLIES
81403	12/17/2024	LAKESHORE LEARNING MATERIALS	2,094.64	HS CLASSROOM SUPPLIES
81404	12/17/2024	LAKESHORE LEARNING MATERIALS	328.61	HS CLASSROOM SUPPLIES
81405	12/17/2024	LAKESHORE LEARNING MATERIALS	164.97	HS CLASSROOM SUPPLIES
81406	12/17/2024	LAKESHORE LEARNING MATERIALS	531.86	HS CLASSROOM SUPPLIES
81407	12/17/2024	LAKESHORE LEARNING MATERIALS	62.68	HS CLASSROOM SUPPLIES
81408	12/17/2024	LAUREN PACE	30.15	MILEAGE REIMBURSEMENT
81409	12/17/2024	LINDA SUE BEST	3,930.00	CLIENT ASSISTANCE
81410	12/17/2024	LINDEN FUEL CENTER	504.59	VEHICLE FUEL
81411	12/17/2024	LINDSAY HERGERT	40.20	MILEAGE REIMBURSEMENT
81412	12/17/2024	LOLA MCGEE	1,088.00	HS CONSULTANT
81413	12/17/2024	MACK JONES	2,845.00	CLIENT ASSISTANCE
81414	12/17/2024	MARGARETT JOHNSON	1,610.00	CLIENT ASSISTANCE
81415	12/17/2024	MARIA B GUERRERO	1,000.00	CLIENT ASSISTANCE
81416	12/17/2024	MELODY HOUSE	154.00	HS FIELD TRIP
81417	12/17/2024	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	2,839.84	EMPLOYEE INSURANCE
81418	12/17/2024	MY ALARM CENTER, LLC.	42.79	ALARM SVCS
81419	12/17/2024	NATHAN BELL, LLC	392.00	CLIENT ASSISTANCE
81420	12/17/2024	Patricia Jones	700.00	CLIENT ASSISTANCE
81421	12/17/2024	PHILIP R. NIXON	224.50	BLDG MAINT
81422	12/17/2024	PTL VILLAGE LLC	1,330.00	CLIENT ASSISTANCE
81423	12/17/2024	QUAEZSHA ARNOLD	57.62	MILEAGE REIMBURSEMENT
81424	12/17/2024	R. MORGAN, LLC	1,150.00	RENT
81425	12/17/2024	RELIABLE MANAGEMENT	2,816.00	CLIENT ASSISTANCE
81426	12/17/2024	RENEWED HOPE HOMES	1,296.00	CLIENT ASSISTANCE
81427	12/17/2024	RIVERPORT BBQ	1,398.00	XMAS PARTY
81428	12/17/2024	S E BURTON ENTERPRISES	2,448.00	CLIENT ASSISTANCE
81429	12/17/2024	SAM'S CLUB	219.78	MEMBERSHIP FEE
81430	12/17/2024	SCHOOL OUTFITTERS	2,156.32	HS CLASSROOM SUPPLIES
81431	12/17/2024	SCHOOL OUTLET	279.11	HS CLASSROOM SUPPLIES
81432	12/17/2024	SCHOOL SPECIALTY	258.48	HS CLASSROOM SUPPLIES
81433	12/17/2024	SCHOOLSIN	246.96	HS CLASSROOM SUPPLIES
81434	12/17/2024	SKAGGS TRAVEL STOPS INC.	22.94	VEHICLE FUEL
81435	12/17/2024	STAPLES	848.96	OFFICE SUPPLIES
81436	12/17/2024	STAPLES	81.00	OFFICE SUPPLIES
81437	12/17/2024	STAPLES	81.00	OFFICE SUPPLIES
81438	12/17/2024	STAPLES	81.00	OFFICE SUPPLIES
81439	12/17/2024	STAPLES	4.79	OFFICE SUPPLIES
81440	12/17/2024	T'YANA RIDER	32.16	MILEAGE REIMBURSEMENT
81441	12/17/2024	TERESA THOMPSON	72.36	MILEAGE REIMBURSEMENT
81442	12/17/2024	TEXARKANA WATER UTILITIES	150.00	CLIENT ASSISTANCE
81443	12/17/2024	TNT Properties of Texarkana	1,100.00	CLIENT ASSISTANCE
81444	12/17/2024	TRICO LUMBER CO.	53.93	BLDG MAINT
81445	12/17/2024	TURNER DAVID K	1,150.00	RENT
81446	12/17/2024	TXU-ASSISTANCE GROUP	1,945.15	CLIENT ASSISTANCE
81447	12/17/2024	UPSHUR RURAL ELEC. CORP.	1,343.17	CLIENT ASSISTANCE
81448	12/17/2024	VERIZON WIRELESS	2,351.10	UTILITIES

CHECK REGISTER FOR DECEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
81449	12/17/2024	VESTIS GROUP , INC	178.37	HS SAFETY MATS
81450	12/17/2024	WEX HEALTH, INC.	160.00	EMPLOYEE INSURANCE
81451	12/17/2024	WEX HEALTH, INC.	84.00	EMPLOYEE INSURANCE
81452	12/17/2024	WEX HEALTH, INC.	87.00	EMPLOYEE INSURANCE
81453	12/17/2024	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	RENT
81454	12/17/2024	WINDSTREAM	322.61	UTILITIES
81455	12/17/2024	YOSHIMA THOMAS	875.00	XMAS PARTY
81456	12/18/2024	CITY OF CUMBY	75.40	CLIENT ASSISTANCE
81457	12/18/2024	WHISPERING WOODS RV & MHP	1,036.92	CLIENT ASSISTANCE
V00125	12/4/2024	ABERNATHY COMPANY	2,500.00	JANITORIAL SUPPLIES
V00126	12/4/2024	ABERNATHY COMPANY	1,360.50	JANITORIAL SUPPLIES
V00127	12/4/2024	ABERNATHY COMPANY	210.00	JANITORIAL SUPPLIES
V00128	12/4/2024	AEP-SWEPKO-EA	938.79	CLIENT ASSISTANCE
V00129	12/4/2024	AEP-SWEPKO-EA	1,702.19	CLIENT ASSISTANCE
V00130	12/4/2024	AEP-SWEPKO-EA	762.84	CLIENT ASSISTANCE
V00131	12/4/2024	AEP-SWEPKO-EA	424.05	CLIENT ASSISTANCE
V00132	12/4/2024	AEP-SWEPKO-EA	2,400.00	CLIENT ASSISTANCE
V00133	12/4/2024	AEP-SWEPKO-EA	1,794.78	CLIENT ASSISTANCE
V00134	12/4/2024	AEP-SWEPKO-EA	715.38	CLIENT ASSISTANCE
V00135	12/4/2024	AEP-SWEPKO-EA	2,200.00	CLIENT ASSISTANCE
V00136	12/4/2024	AEP-SWEPKO-EA	2,400.00	CLIENT ASSISTANCE
V00137	12/4/2024	BOWIE CASS	1,044.60	CLIENT ASSISTANCE
V00138	12/4/2024	BOWIE CASS	658.20	CLIENT ASSISTANCE
V00139	12/4/2024	Brad Sears Rentals	1,109.00	CLIENT ASSISTANCE
V00140	12/4/2024	CENTERPOINT ENERGY ENTEX	75.42	UTILITIES
V00141	12/4/2024	ERICK BALLESTEROS	1,170.00	LAWN CARE
V00142	12/4/2024	PAM MCMICHEAL	298.00	CLIENT ASSISTANCE
V00143	12/4/2024	SOUTHWESTERN ELECTRIC POWER	399.22	UTILITIES
V00144	12/4/2024	SOUTHWESTERN ELECTRIC POWER	655.73	UTILITIES
V00145	12/11/2024	CENTERPOINT ENERGY ENTEX	133.83	UTILITIES
V00146	12/11/2024	CENTERPOINT ENERGY ENTEX	61.11	UTILITIES
V00147	12/11/2024	ETEX TELEPHONE CORP, INC.	4,545.44	UTILITIES
V00148	12/11/2024	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	ALARM SVCS
V00149	12/11/2024	TEACHSTONE TRAINING LLC	270.00	HS TRAINING
V00150	12/17/2024	AEP-SWEPKO-EA	55.00	CLIENT ASSISTANCE
V00151	12/17/2024	AEP-SWEPKO-EA	2,400.00	CLIENT ASSISTANCE
V00152	12/17/2024	AEP-SWEPKO-EA	56.00	CLIENT ASSISTANCE
V00153	12/17/2024	AEP-SWEPKO-EA	288.00	CLIENT ASSISTANCE
V00154	12/17/2024	AEP-SWEPKO-EA	216.00	CLIENT ASSISTANCE
V00155	12/17/2024	AEP-SWEPKO-EA	1,278.38	CLIENT ASSISTANCE
V00156	12/17/2024	Brad Sears Rentals	250.00	CLIENT ASSISTANCE
V00157	12/17/2024	BRENDA DAVIS	188.94	MILEAGE REIMBURSEMENT
V00158	12/17/2024	CECELIA HUFF	52.26	MILEAGE REIMBURSEMENT
V00159	12/17/2024	CENTERPOINT ENERGY ENTEX	104.58	UTILITIES
V00160	12/17/2024	CENTERPOINT ENERGY ENTEX	66.81	UTILITIES
V00161	12/17/2024	ERICK BALLESTEROS	3,200.00	LAWN CARE
V00162	12/17/2024	GLENN B. LANIER	240.00	RENT
V00163	12/17/2024	KATHY JO RODGERS	258.00	CLIENT ASSISTANCE
V00164	12/17/2024	KATHY JO RODGERS	258.00	CLIENT ASSISTANCE
V00165	12/17/2024	MOUNT PLEASANT HOUSING AUTHORITY	264.00	CLIENT ASSISTANCE
V00166	12/17/2024	MOUNT PLEASANT HOUSING AUTHORITY	264.00	CLIENT ASSISTANCE
V00167	12/17/2024	NARROW PATH PROPERTY MANAGEMENT	795.00	CLIENT ASSISTANCE
V00168	12/17/2024	NARROW PATH PROPERTY MANAGEMENT	660.00	CLIENT ASSISTANCE
V00169	12/17/2024	NARROW PATH PROPERTY MANAGEMENT	795.00	CLIENT ASSISTANCE
V00170	12/17/2024	NARROW PATH PROPERTY MANAGEMENT	418.00	CLIENT ASSISTANCE

1045 - TEXANA
 ACCOUNTS
 PAYABLE
 DISBURSEMENT
 2

CHECK REGISTER FOR DECEMBER 2024

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00171	12/17/2024	NARROW PATH PROPERTY MANAGEMENT	660.00	CLIENT ASSISTANCE
V00172	12/17/2024	NARROW PATH PROPERTY MANAGEMENT	418.00	CLIENT ASSISTANCE
V00173	12/17/2024	PADDY PROPERTIES	551.00	CLIENT ASSISTANCE
V00174	12/17/2024	PINE TERRACE APARTMENT	861.00	CLIENT ASSISTANCE
V00175	12/17/2024	PINE TERRACE APARTMENT	287.00	CLIENT ASSISTANCE
V00176	12/17/2024	SOUTHWESTERN ELECTRIC POWER	622.76	UTILITIES
V00177	12/17/2024	SOUTHWESTERN ELECTRIC POWER	1,385.05	UTILITIES
V00178	12/17/2024	SOUTHWESTERN ELECTRIC POWER	184.83	UTILITIES
V00179	12/17/2024	SOUTHWESTERN ELECTRIC POWER	145.27	UTILITIES
V00180	12/17/2024	SOUTHWESTERN ELECTRIC POWER	261.77	UTILITIES
V00181	12/17/2024	SOUTHWESTERN ELECTRIC POWER	56.54	UTILITIES
V00182	12/17/2024	SOUTHWESTERN ELECTRIC POWER	310.40	UTILITIES
V00183	12/17/2024	SOUTHWESTERN ELECTRIC POWER	59.57	UTILITIES
V00184	12/17/2024	TEACHSTONE TRAINING LLC	600.00	HS TRAINING
V00185	12/17/2024	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	RENT
V00186	12/18/2024	AEP-SWEPKO-EA	55.00	CLIENT ASSISTANCE
V00187	12/18/2024	AEP-SWEPKO-EA	56.00	CLIENT ASSISTANCE
V00188	12/18/2024	AEP-SWEPKO-EA	216.00	CLIENT ASSISTANCE

NEW PAYROLL

Check Number	Effective Date	Vendor Name	Check Amount	Description
6562	12/17/2024	CHARLOTTE HALL	94.06	EMPLOYEE REIMBURSEMENT
Report Total			248,547.08	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 12/31/2024

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	27,855.01
NEW DISBURSEMENT CHECKING	(28,275.06)
TEXANA CSBG A CHECKING	223,943.90
TEXANA CSBG B CHECKING	0.40
TEXANA CSBG DISCRETIONARY CHECKING	17,877.94
TEXANA HEAD START CHECKING	5,597.03
TEXANA CEAP A CHECKING	10,332.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 12/31/2024

TEXANA CEAP B CHECKING	27,452.21
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	23,938.63
TEXANA TLC CHECKING	23,690.31
TEXANA LOCAL ADMINISTRATIVE CHECKING	81,424.44
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	9,120.80
TEXANA POSTAL ACCOUNT CHECKING	204.47
TEXANA VET SERVICES NOW	0.00
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	0.00
TEXANA NEW PAYROLL CASH ACCOUNT	153,822.95
TEXANA EARLY HEAD START CHECKING	113.14
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	147,511.95
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	34,493.61
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	87,971.00
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	29,848.84
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	17,024.51
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	8,704.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(7,640.82)

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet
As of 12/31/2024

PREPAID MAINTENANCE	0.00
Total Current Assets	984,675.13
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	2,792,906.09
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	8,929.65
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	445.70
EMPLOYEE PORTION HLTH INS PAYABLE	54.23
Employee Insurance Repayment	0.00
Short Term Disability Payable	(0.22)
Long Term Disability Payable	0.00
DENTAL INSURANCE PAYABLE	146.76
VISION INSURANCE PAYABLE	4.89
HSA CONTRIBUTIONS PAYABLE	0.00
CAFETERIA PLAN PAYABLE	0.00
AUL CONTRIBUTIONS PAYABLE	0.00
LIFE/DISABILITY INSURANCE	13.63
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 12/31/2024

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>514,423.42</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>2,201,120.31</u>
Total Liabilities and Net Assets	<u><u>2,792,906.09</u></u>