

Head Start

Financial Report for the month of March 2025

(February 2025 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	\$168,202.07	\$507,499.29	\$1,769,870.71	\$189,780.83	\$569,342.50	\$61,843.21
Fringe Benefits	\$659,071.00	\$46,122.83	\$126,906.15	\$532,164.85	\$54,922.58	\$164,767.75	\$37,861.60
Travel (4120)	\$10,000.00	\$2,247.00	\$2,577.46	\$7,422.54	\$833.33	\$2,500.00	(\$77.46)
Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$2,500.00	\$2,500.00
Supplies	\$209,369.00	\$7,616.36	\$17,257.74	\$192,111.26	\$17,447.42	\$52,342.25	\$35,084.51
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$72,766.50	\$72,766.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$1,270.77	\$2,287.77	\$28,093.23	\$2,531.75	\$7,595.25	\$5,307.48
Indirect Cost	\$396,943.00	\$51,187.71	\$51,187.71	\$345,755.29	\$33,078.58	\$99,235.75	\$48,048.04
Other (4122)	\$608,806.00	\$76,613.70	\$173,255.85	\$435,550.15	\$50,733.83	\$152,201.50	(\$21,054.35)
Total	\$4,493,006.00	\$353,260.44	\$880,971.97	\$3,612,034.03	\$374,417.17	\$1,123,251.50	\$242,279.53
T&TA	\$40,381.00	\$3,517.77	\$4,865.23	\$35,515.77	\$3,365.08	\$10,095.25	\$5,230.02
Total							
USDA Reimbursements through January 2025							\$23,129.60
Estimated USDA Reimbursement for February 2025							\$14,548.29
Resulting (over)/under with USDA							<u>\$279,957.42</u>

* Total Over/Under without USDA

Accruals:

\$4.00

Actual year end payroll accrual \$95,000.00

<i>Further Analysis</i>	
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	\$13,586.94	\$33,883.54	\$14,400.66	\$43,201.98	\$9,318.44
Per Child	\$9,662.38	\$759.70	\$1,894.56	\$805.20	\$2,415.59	\$521.03

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,133,347.00	\$151,361.00	\$436,370.93	\$696,976.07

Early Head Start

Financial Report for the month of March 2025

(February 2025 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	\$10,154.95	\$31,188.20	\$116,184.80	\$12,281.08	\$36,843.25	\$5,655.05
Fringe Benefits	\$42,650.00	\$1,442.39	\$3,514.14	\$39,135.86	\$3,554.17	\$10,662.50	\$7,148.36
Travel (4120)	\$2,190.00	\$749.00	\$754.58	\$1,435.42	\$182.50	\$547.50	(\$207.08)
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$372.30	\$1,362.00	\$16,288.00	\$1,470.83	\$4,412.50	\$3,050.50
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	\$88.23	\$376.23	\$2,690.77	\$255.58	\$766.75	\$390.52
Indirect Cost	\$23,737.00	\$2,648.28	\$2,648.28	\$21,088.72	\$1,978.08	\$5,934.25	\$3,285.97
Other (4122)	\$27,344.00	\$2,140.95	\$4,801.00	\$22,543.00	\$2,278.67	\$6,836.00	\$2,035.00
Total	\$264,011.00	\$17,596.10	\$44,644.43	\$219,366.57	\$22,000.92	\$66,002.75	\$21,358.32
T&TA	\$5,257.00	\$837.23	\$1,130.81	\$4,126.19	\$438.08	\$1,314.25	\$183.44
Total							
USDA Reimbursements through January 2025							\$3,116.73
Estimated USDA Reimbursement for February 2025							\$1,965.69
Resulting (over)/under with USDA							\$26,440.74

* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$6000.00

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	\$8,798.05	\$22,322.22	\$11,000.46	\$33,001.38	\$10,679.16
Per Child	\$16,500.69	\$1,099.76	\$2,790.28	\$1,375.06	\$4,125.17	\$1,334.90

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$67,317.00	\$2,183.61	\$6,406.44	\$60,910.56

HEAD START and EARLY HEAD START NUTRITION PROGRAM

March 2025 Financial Report

For the month of February 2025

CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	5,618.71	34,354.74
Administrative Labor		876.47	5,893.30
Food		14,293.20	57,512.57
Supplies & Equipment		2,094.21	17,209.85
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		968.70	1,668.70
Other		-	0.00
Total	\$	23,851.29	\$ 116,639.16

TDHS REVENUE	16,513.98	77,955.59
(Income Starts October 2024)		

CSBG 2024

Financial Report for the month of March 2025

CSBG Current Program (February 2025 Expenditures)

% of contract	93%
% of money	85%

<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 (CSBG) 12 month program ending 03/31/2025</i>							
Personnel	\$0.00	8,164.21	\$168,283.56	(\$168,283.56)	\$0.00	\$0.00	(\$168,283.56)
Fringe Benefits	0.00	2,443.70	\$31,435.56	(31,435.56)	0.00	0.00	(31,435.56)
Travel*	0.00	440.52	\$5,294.38	(5,294.38)	0.00	0.00	(5,294.38)
Equipment	0.00	115.75	\$2,570.84	(2,570.84)	0.00	0.00	(2,570.84)
Supplies	0.00	297.08	\$3,667.59	(3,667.59)	0.00	0.00	(3,667.59)
Contractual	0.00	205.74	\$4,463.50	(4,463.50)	0.00	0.00	(4,463.50)
Other	0.00	13,705.38	\$133,299.33	(133,299.33)	0.00	0.00	(133,299.33)
Indirect Costs	0.00	0.00	\$21,523.59	(21,523.59)	0.00	0.00	(21,523.59)
Total	\$436,850.00	\$25,372.38	\$370,538.35	\$66,311.65	\$29,123.33	\$407,726.67	\$37,188.32

CEAP 2024

Financial Report for the month of March 2025

CEAP Current Program (February 2025 Expenditures)

% of contract	93%
% of money	95%

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>			
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 03/31/2025</i>						<u>Minimum</u>		<u>Maximum</u>	
Administration*	\$274,343.00	7,806.21	\$124,707.69	\$149,635.31	3%	\$18,289.53	min	\$222,798.73	max \$98,091.04
Household Crisis**	1,527,364.00	0.00	\$77,691.56	1,449,672.44		319,890.34	min	1,527,364.00	max 1,449,672.44
Utility Assistance**	1,527,364.00	217,148.04	\$3,121,211.86	(1,593,847.86)		319,890.34	min	1,527,364.00	max (1,593,847.86)
Program Services	468,197.00	19,800.50	\$269,895.13	198,301.87	8%	31,213.13	min	277,503.88	max 7,608.75
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	\$244,754.75	\$3,593,527.95	\$206,240.05		\$689,283.35		\$3,557,530.62	(\$35,997.33)

*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

3.5%

Community Services of Northeast Texas, Inc.
Credit Usage Report

Board Report -March 2025

Sam's Club

Purchases for January 2025		241.86
Payment due by 02/28/2025	Pd on 02/19/2025	<u>(241.86)</u>
Balance		-

American Express

Purchases for January 2025		1,975.86
Payment due by ---N/A	Pd on 02/05/2025	<u>(1,975.86)</u>
Balance		-

Texana Bank Line of Credit

Program	
Highest February 2025 Balance	
Current balance	-
Exp pay off date	

Local Admin In House Line of Credit

Program	VSN
Highest February 2025 Balance	19,319.00
Current balance	19,319.00
Exp pay off date	

CSNT Line of Credit

Program	CSBG B	CEAP A	CEAP B	Payroll
Highest February 2025 Balance	8,122.00	52,060.00	7,314.00	29,000.00
Current balance		52,060.00		3,825.00
Exp pay off date		3/31/2025		



COMMUNITY SERVICES OF TEXAS
Account Number ending in [REDACTED]



COPY

PAGE 1 of 5

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

Payment Information



New Balance: \$241.86
Total Minimum Payment Due: \$50.00
Payment Due Date: 02/28/2025

Payments must be received by 5pm ET on 02/28/2025 if mailed, or by 11:59pm ET on 02/28/2025 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 01/09/2025	\$1,345.33	Credit Limit	\$3,400
Payments	- 1,345.33	Available Credit	\$3,158
Purchases/Debits	+ 241.86		
New Balance as of 02/08/2025	\$241.86		

31 Day Billing Cycle from 01/09/2025 to 02/08/2025

RECEIVED

FEB 12 2025

BY: [Signature]

**Skip the checkout line
with Scan & Go shopping!**

Download the Sam's Club app.
Then select the Scan & Go feature.



Shop and scan.
Scan item barcodes as you go.



**Pay with your Sam's Club
Business Credit Card.***



Head to the door.
Show your digital receipt and go.

*Subject to credit approval.

Synchrony Bank does not provide, endorse or guarantee any Sam's Club services or policies.



COMMUNITYSERVICESOFNETEXAS
Account Number ending in [REDACTED]



synchrony

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
Payments			-\$1,345.33
01/22	P9280000R01TXR2JB	PAYMENT - THANK YOU	-\$1,345.33
Purchases and Other Debits			\$241.86
01/22	P9280000P00ZL9TQ1	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S) Total for SHELLY MITCHELL	\$241.86 \$241.86
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

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	27.15% (v)	\$0.00	\$0.00	2D

Cardholder News and Information

If you are charged interest, the charge will never be less than the minimum interest charge disclosed in your terms and conditions. If you incurred interest less than this amount (please see above in the Interest Charge Calculation section) we will increase this charge to this amount.

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.

COMMUNITYSERVICESOFNETEXAS

ACCOUNT #: [REDACTED] DATE OF SALE #: 250122 P.O. #:
 INVOICE#: 000000 AUTHORIZATION #: 000330 CLUB #: 8295
 REFERENCE #: P9280000P00ZL9TQ1 TRANSACTION #: 0 REGISTER #: 1

<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
052837963	2.2 CFT S MICROWAVE	1.000	EA	\$179.9400	\$179.94
055245099	MM SAT PAPER TOWELS	1.000	EA	\$19.9800	\$19.98
056189555	LYSOL DISINFECTANT	3.000	EA	\$15.9800	\$47.94
060203027	RECKITT LYSOL DISIN	2.000	EA	\$3.0000-	\$6.00-
SUB \$241.86		TAX \$0.00		TOTAL INVOICE	\$241.86
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$241.86

0107 0004 1103

1 7 0 230207

PAGE 1 OF 3

7600 2000 0011 01100107

031711

RECEIVED

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

FEB 12 2025

BY:

gn

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

Account Number	[REDACTED]
New Balance	\$241.86
Total Minimum Payment Due	\$50.00
Payment Due Date	02/28/2025
Amount Enclosed	\$

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

COMMUNITYSERVICESOFNETEXAS
MICHELLE MOREHEAD
PO BOX 427
LINDEN TX 75563-0427

351947
Q211



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



00050000134533 000500000024186





Corporate Purchasing Cardmember Report

**Sign-up For
Online Statements**

www.americanexpress.com/gopaperless

Prepared For
**MICHELLE MOREHEAD
CSNT INC**

Account Number

Closing Date
01/28/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
303.99	1,975.86	0.00	303.99	0.00	1,975.86	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

Account Number

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

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
MICHELLE MOREHEAD
CSNT INC

Account Number

Closing Date

01/28/25

Page 3 of 3

Activity

Date reflects either transaction or posting date

Card Number XXXX-XXXX	Reference Code	Amount \$
01/22/25 CORPORATE REMITTANCE RECEIVED 01/22	05409000000	-303.99
01/08/25 COMBINED COMMUNITY A AUSTIN TX REF# #####93322F CHARITABLE ORG 01/07/25		1,400.00
01/26/25 HILTON HOTELS ANATOL DALLAS TX FOL# 3516088 HILTON HOTELS 01/26/25 ARRIVAL DATE DEPARTURE DATE 01/25/25 01/25/25 00 ROC NUMBER 3516088	55540916900	224.85
01/26/25 HILTON HOTELS ANATOL DALLAS TX FOL# 3516089 HILTON HOTELS 01/26/25 ARRIVAL DATE DEPARTURE DATE 01/25/25 01/25/25 00 ROC NUMBER 3516089	55540917000	224.85
01/03/25 STARLINK INTERNET HAWTHORNE CA REF# da985ff1-968 COMPUTER NETWORK 01/03/25		120.00
01/09/25 TEXAS S.O.S. SVC HAGERSTOWN MD REF# 14333322 512-463-5601 01/09/25 BUSINESS SERVICES ROC NUMBER 14333322	14333322000	0.16
01/09/25 TEXAS SECRETARY OF S AUSTIN TX REF# 48433321 512-463-5601 01/09/25 BUSINESS SERVICES ROC NUMBER 48433321	48433321000	6.00
Total for MICHELLE MOREHEAD		
New Charges/Other Debits		1,975.86
Payments/Other Credits		-303.99

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81559	02/05/25	AMERICAN EXPRESS	1,975.86	Travel / Supplies
81560	02/05/25	AT&T	1,214.53	Phone / Internet
81561	02/05/25	BEN E KEITH CO	456.27	HS Grocery
81562	02/05/25	BEN E KEITH CO	242.59	HS Grocery
81563	02/05/25	BEN E KEITH CO	130.36	HS Grocery
81564	02/05/25	BEN E KEITH CO	495.38	HS Grocery
81565	02/05/25	BEN E KEITH CO	405.60	HS Grocery
81566	02/05/25	BEN E KEITH CO	875.41	HS Grocery
81567	02/05/25	BEN E KEITH CO	213.39	HS Grocery
81568	02/05/25	BEN E KEITH CO	363.98	HS Grocery
81569	02/05/25	BEN E KEITH CO	881.73	HS Grocery
81570	02/05/25	BEN E KEITH CO	473.66	HS Grocery
81571	02/05/25	BEN E KEITH CO	880.96	HS Grocery
81572	02/05/25	BEN E KEITH CO	340.80	HS Grocery
81573	02/05/25	BEN E KEITH CO	259.92	HS Grocery
81574	02/05/25	BEN E KEITH CO	789.59	HS Grocery
81575	02/05/25	BEN E KEITH CO	132.32	HS Grocery
81576	02/05/25	BLUE CROSS BLUE SHIELD	68.41	Employee Insurance
81577	02/05/25	BLUE CROSS BLUE SHIELD	38,547.72	Employee Insurance
81578	02/05/25	CITY OF HUGHES SPRINGS	404.56	Utilities
81579	02/05/25	CITY OF JEFFERSON WATER .	61.21	Utilities
81580	02/05/25	CITY OF NEW BOSTON	73.66	Utilities
81581	02/05/25	CITY OF PITTSBURG	307.65	Utilities
81582	02/05/25	FELICIA WILLIAMS PETTY CASH CUSTODIAN	7.56	Petty Cash
81583	02/05/25	MCI	68.64	Phone / Internet
81584	02/05/25	PEST-PRO SERVICES INC	55.00	Pest Control
81585	02/05/25	RELIABLE ALARM SERVICE, LLC	45.00	Alarm Svcs
81586	02/05/25	REPUBLIC SERVICES #070	182.63	Utilities
81587	02/05/25	S.W. ARKANSAS TELE. CO-OP	214.24	Phone / Internet
81588	02/05/25	SCHOOL HEALTH CORPORATION	171.74	HS Classroom supplies
81589	02/05/25	TEXARKANA ISD CATERING DEPT	1,262.50	HS Meals
81590	02/05/25	TEXARKANA ISD CATERING DEPT	74.10	HS Meals
81591	02/05/25	VANCO SYSTEMS, INC.	876.09	Copier Lease
81592	02/05/25	VESTIS GROUP , INC	147.46	HS Safety Mats
81593	02/05/25	WASTE MANAGEMENT CORPORATE SERVICES, INC.	202.19	Utilities
V00230	02/05/25	ABILA	1,296.06	Subscription
V00231	02/05/25	HEALTHJOY LLC	22.06	Employee Insurance
V00232	02/05/25	HEALTHJOY LLC	1,125.06	Employee Insurance
V00233	02/05/25	HEALTHJOY LLC	1,091.97	Employee Insurance
V00234	02/05/25	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	4,905.00	Employee Insurance
V00235	02/05/25	SOUTHWESTERN ELECTRIC POWER	863.86	Utilities
V00236	02/05/25	SOUTHWESTERN ELECTRIC POWER	315.41	Utilities
V00237	02/05/25	STAPLES	117.38	Office Supplies
V00238	02/05/25	STAPLES	28.98	Office Supplies
V00239	02/05/25	TEACHSTONE TRAINING LLC	810.00	HS Training
81594	02/12/25	A & R SERVICE CENTER LLC	54.00	Vehicle Repair
81595	02/12/25	ATLANTA ISD	476.00	HS Field Trip
81596	02/12/25	ATMOS ENERGY	1,382.29	Client Assistance

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81597	02/12/25	AUDREY N ALEXANDER	290.00	Client Assistance
81598	02/12/25	BARBARA LARRY, LPC	1,000.00	HS Consultant
81599	02/12/25	BLOOMBURG WATER SUPPLY	68.78	Utilities
81600	02/12/25	BLUE MARLIN INVESTMENT PROPERTIES, LLC	850.00	Client Assistance
81601	02/12/25	BOYCE WHATLEY	500.00	Client Assistance
81602	02/12/25	CAWANNA SPARKS	39.31	Fingerprinting
81603	02/12/25	CENTERPOINT ENERGY	1,299.20	Client Assistance
81604	02/12/25	CITY OF DAINGERFIELD	181.00	Client Assistance
81605	02/12/25	CITY OF MOUNT PLEASANT	11.00	Client Assistance
81606	02/12/25	CREEKSIDE HOLDINGS LLC	588.00	Client Assistance
81607	02/12/25	DEBERRY BUTANE COMPANY	704.00	Client Assistance
81608	02/12/25	ERA MOORE-COLLINS PCC	10.98	Petty Cash
81609	02/12/25	FEDERAL EXPRESS	116.82	Postage
81610	02/12/25	FROG STREET PRESS LLC	2,996.00	HS Training
81611	02/12/25	H&M PROPERTIES	449.00	Client Assistance
81612	02/12/25	Heartland Village - MAIN OFFICE	637.00	Client Assistance
81613	02/12/25	HIGGINBOTHAM COBRA ADMINISTRATION	65.90	Employee Insurance
81614	02/12/25	JAN KITLINGER	642.00	Client Assistance
81615	02/12/25	JIMMY MITCHELL	980.00	Client Assistance
81616	02/12/25	KALASHINE HOPKINS LLC	596.00	Client Assistance
81617	02/12/25	LINDA SUE BEST	655.00	Client Assistance
81618	02/12/25	LINDEN FUEL CENTER	655.30	Vehicle Fuel
81619	02/12/25	MACK JONES	569.00	Client Assistance
81620	02/12/25	MARGARETT JOHNSON	805.00	Client Assistance
81621	02/12/25	MARIA B GUERRERO	500.00	Client Assistance
81622	02/12/25	NAPLES HARDWARE & SUPPLIES LLC	27.71	Bldg Maint
81623	02/12/25	NATHAN BELL, LLC	196.00	Client Assistance
81624	02/12/25	ODP BUSINESS SOLUTIONS, LLC	2,409.35	Office Supplies
81625	02/12/25	Patricia Jones	350.00	Client Assistance
81626	02/12/25	PEST-PRO SERVICES INC	195.00	Pest Control
81627	02/12/25	PITTSBURG CORNER EXPRESS	34.87	Vehicle Fuel
81628	02/12/25	PTL VILLAGE LLC	665.00	Client Assistance
81629	02/12/25	RELIABLE MANAGEMENT	704.00	Client Assistance
81630	02/12/25	S E BURTON ENTERPRISES	612.00	Client Assistance
81631	02/12/25	STREAM	1,200.00	Client Assistance
81632	02/12/25	SUMMIT UTILITIES OF ARKANSAS	432.93	Client Assistance
81633	02/12/25	TEXARKANA WATER UTILITIES	409.35	Client Assistance
81634	02/12/25	TNT Properties of Texarkana	1,100.00	Client Assistance
81635	02/12/25	TRICO LUMBER CO.	73.75	Bldg Maint
81636	02/12/25	TXU-ASSISTANCE GROUP	1,317.71	Client Assistance
81637	02/12/25	UPSHUR RURAL ELEC. CORP.	6,447.64	Client Assistance
81638	02/12/25	VENUS HORNBuckle PETTY CASH CUSTODIAN	16.08	Petty Cash
81639	02/12/25	VESTIS GROUP , INC	146.84	HS Safety Mats
81640	02/12/25	WILLIAM MICHAEL BERRY	18.15	Bldg Maint
V00240	02/12/25	AEP-SWEPCO-EA	213.73	Client Assistance
V00241	02/12/25	AEP-SWEPCO-EA	127.85	Client Assistance
V00242	02/12/25	AEP-SWEPCO-EA	282.11	Client Assistance
V00243	02/12/25	AEP-SWEPCO-EA	1,200.00	Client Assistance

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00244	02/12/25	AEP-SWEPKO-EA	1,835.98	Client Assistance
V00245	02/12/25	AEP-SWEPKO-EA	1,007.57	Client Assistance
V00246	02/12/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00247	02/12/25	AEP-SWEPKO-EA	761.03	Client Assistance
V00248	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00249	02/12/25	AEP-SWEPKO-EA	1,164.36	Client Assistance
V00250	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00251	02/12/25	AEP-SWEPKO-EA	1,850.32	Client Assistance
V00252	02/12/25	AEP-SWEPKO-EA	1,000.94	Client Assistance
V00253	02/12/25	AEP-SWEPKO-EA	2,330.38	Client Assistance
V00254	02/12/25	AEP-SWEPKO-EA	1,626.67	Client Assistance
V00255	02/12/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00256	02/12/25	AEP-SWEPKO-EA	1,357.62	Client Assistance
V00257	02/12/25	AEP-SWEPKO-EA	993.35	Client Assistance
V00258	02/12/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00259	02/12/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00260	02/12/25	AEP-SWEPKO-EA	1,979.32	Client Assistance
V00261	02/12/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00262	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00263	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00264	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00265	02/12/25	AEP-SWEPKO-EA	250.00	Client Assistance
V00266	02/12/25	AEP-SWEPKO-EA	2,264.48	Client Assistance
V00267	02/12/25	AEP-SWEPKO-EA	1,140.84	Client Assistance
V00268	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00269	02/12/25	AEP-SWEPKO-EA	2,653.37	Client Assistance
V00270	02/12/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00271	02/12/25	AEP-SWEPKO-EA	56.00	Client Assistance
V00272	02/12/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00273	02/12/25	AEP-SWEPKO-EA	72.00	Client Assistance
V00274	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00275	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00276	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00277	02/12/25	AEP-SWEPKO-EA	2,584.77	Client Assistance
V00278	02/12/25	AEP-SWEPKO-EA	1,696.51	Client Assistance
V00279	02/12/25	AEP-SWEPKO-EA	1,970.69	Client Assistance
V00280	02/12/25	AEP-SWEPKO-EA	1,232.69	Client Assistance
V00281	02/12/25	AEP-SWEPKO-EA	828.18	Client Assistance
V00282	02/12/25	AEP-SWEPKO-EA	1,392.85	Client Assistance
V00283	02/12/25	AEP-SWEPKO-EA	788.45	Client Assistance
V00284	02/12/25	AEP-SWEPKO-EA	822.46	Client Assistance
V00285	02/12/25	AEP-SWEPKO-EA	1,075.78	Client Assistance
V00286	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00287	02/12/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00288	02/12/25	AEP-SWEPKO-EA	2,261.84	Client Assistance
V00289	02/12/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00290	02/12/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00291	02/12/25	AEP-SWEPKO-EA	216.00	Client Assistance

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00292	02/12/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00293	02/12/25	AEP-SWEPKO-EA	447.88	Client Assistance
V00294	02/12/25	AEP-SWEPKO-EA	939.99	Client Assistance
V00295	02/12/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00296	02/12/25	BEN E KEITH CO	224.52	HS Grocery
V00297	02/12/25	BEN E KEITH CO	829.83	HS Grocery
V00298	02/12/25	BEN E KEITH CO	226.87	HS Grocery
V00299	02/12/25	BEN E KEITH CO	482.33	HS Grocery
V00300	02/12/25	BEN E KEITH CO	740.67	HS Grocery
V00301	02/12/25	BEN E KEITH CO	623.64	HS Grocery
V00302	02/12/25	BEN E KEITH CO	702.85	HS Grocery
V00303	02/12/25	BEN E KEITH CO	942.24	HS Grocery
V00304	02/12/25	BOWIE CASS	1,200.00	Client Assistance
V00305	02/12/25	BOWIE CASS	2,367.38	Client Assistance
V00306	02/12/25	BOWIE CASS	923.75	Client Assistance
V00307	02/12/25	BOWIE CASS	1,800.00	Client Assistance
V00308	02/12/25	BOWIE CASS	1,500.00	Client Assistance
V00309	02/12/25	BOWIE CASS	1,200.00	Client Assistance
V00310	02/12/25	BRENDA DAVIS	1,052.80	Mileage Reimbursement
V00311	02/12/25	CENTERPOINT ENERGY ENTEX	559.28	Utilities
V00312	02/12/25	CENTERPOINT ENERGY ENTEX	404.75	Utilities
V00313	02/12/25	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KIN	28.95	Fire Alarm
V00314	02/12/25	KATHY JO RODGERS	258.00	Client Assistance
V00315	02/12/25	KIM'S CONVENIENCE STORES	68.01	Vehicle Fuel
V00316	02/12/25	MOUNT PLEASANT HOUSING AUTHORITY	264.00	Client Assistance
V00317	02/12/25	MOUNTAIN VALLEY OF TEXARKANA	111.00	Dept Bottle Water
V00318	02/12/25	NARROW PATH PROPERTY MANAGEMENT	660.00	Client Assistance
V00319	02/12/25	NARROW PATH PROPERTY MANAGEMENT	418.00	Client Assistance
V00320	02/12/25	NARROW PATH PROPERTY MANAGEMENT	795.00	Client Assistance
V00321	02/12/25	PADDY PROPERTIES	1,735.00	Client Assistance
V00322	02/12/25	PADDY PROPERTIES	1,626.00	Client Assistance
V00323	02/12/25	PAM MCMICHEAL	924.00	Client Assistance
V00324	02/12/25	PINE TERRACE APARTMENT	287.00	Client Assistance
V00325	02/12/25	PINE TERRACE APARTMENT	1,329.00	Client Assistance
V00326	02/12/25	STAPLES	109.61	Office Supplies
V00327	02/12/25	STAPLES	466.66	Office Supplies
V00328	02/12/25	STAPLES	319.35	Office Supplies
V00329	02/12/25	WEX HEALTH, INC.	87.00	Employee Insurance
V00330	02/12/25	WILLIE MITCHELL, JR.	30.00	HS CPR
81641	02/19/25	AREA WIDE PROPERTIES	1,400.00	Rent
81642	02/19/25	AT&T	108.60	Phone / Internet
81643	02/19/25	ATMOS ENERGY	2,716.36	Client Assistance
81644	02/19/25	CENTERPOINT ENERGY	1,437.74	Client Assistance
81645	02/19/25	CIRRO ENERGY	1,935.74	Client Assistance
81646	02/19/25	GREEN MOUNTAIN ENERGY	2,400.00	Client Assistance
81647	02/19/25	GREG'S MIRACLE MART	387.93	Vehicle Fuel
81648	02/19/25	HUGHES SPRINGS ISD	800.00	Rent
81649	02/19/25	LARRY NEELEY	1,145.00	CACFP Bldg Maint
81650	02/19/25	MY ALARM CENTER, LLC.	42.79	Alarm Svcs
81651	02/19/25	ODP BUSINESS SOLUTIONS, LLC	165.70	Office Supplies
81652	02/19/25	R. MORGAN, LLC	1,150.00	Rent
81653	02/19/25	RELIANT ENERGY	3,062.72	Client Assistance
81654	02/19/25	SAM'S CLUB	241.86	Membership

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81655	02/19/25	SHELBY'S SERVICE CENTER & TIRES	74.38	Vehicle Repair
81656	02/19/25	SKAGGS TRAVEL STOPS INC.	28.17	Vehicle Fuel
81657	02/19/25	STREAM	1,200.00	Client Assistance
81658	02/19/25	TRICO LUMBER CO.	4.44	Bldg Maint
81659	02/19/25	TURNER DAVID K	1,150.00	Rent
81660	02/19/25	TXU-ASSISTANCE GROUP	7,719.13	Client Assistance
81661	02/19/25	UPSHUR RURAL ELEC. CORP.	3,591.57	Client Assistance
81662	02/19/25	VERIZON WIRELESS	2,361.53	Phone / Internet
81663	02/19/25	VESTIS GROUP , INC	30.91	HS Safety Mats
81664	02/19/25	VESTIS GROUP , INC	61.54	HS Safety Mats
81665	02/19/25	VESTIS GROUP , INC	30.57	HS Safety Mats
81666	02/19/25	VESTIS GROUP , INC	27.32	HS Safety Mats
81667	02/19/25	WILLIAMS CHAPEL BAPTIST CHURCH	1,000.00	Rent
81668	02/19/25	WINDSTREAM	652.10	Phone / Internet
V00331	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00332	02/19/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00333	02/19/25	AEP-SWEPKO-EA	912.36	Client Assistance
V00334	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00335	02/19/25	AEP-SWEPKO-EA	1,260.99	Client Assistance
V00336	02/19/25	AEP-SWEPKO-EA	103.76	Client Assistance
V00337	02/19/25	AEP-SWEPKO-EA	73.75	Client Assistance
V00338	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00339	02/19/25	AEP-SWEPKO-EA	1,156.09	Client Assistance
V00340	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00341	02/19/25	AEP-SWEPKO-EA	126.56	Client Assistance
V00342	02/19/25	AEP-SWEPKO-EA	732.16	Client Assistance
V00343	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00344	02/19/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00345	02/19/25	AEP-SWEPKO-EA	1,355.81	Client Assistance
V00346	02/19/25	AEP-SWEPKO-EA	1,800.00	Client Assistance
V00347	02/19/25	AEP-SWEPKO-EA	1,193.23	Client Assistance
V00348	02/19/25	AEP-SWEPKO-EA	689.64	Client Assistance
V00349	02/19/25	AEP-SWEPKO-EA	1,347.59	Client Assistance
V00350	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00351	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00352	02/19/25	AEP-SWEPKO-EA	2,179.45	Client Assistance
V00353	02/19/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00354	02/19/25	ATLANTA ISD	700.00	Rent
V00355	02/19/25	BOWIE CASS	1,200.00	Client Assistance
V00356	02/19/25	BOWIE CASS	126.11	Client Assistance
V00357	02/19/25	BOWIE CASS	1,500.00	Client Assistance
V00358	02/19/25	BOWIE CASS	1,200.00	Client Assistance
V00359	02/19/25	BOWIE CASS	1,367.23	Client Assistance
V00360	02/19/25	CENTERPOINT ENERGY ENTEX	148.55	Utilities
V00361	02/19/25	CENTERPOINT ENERGY ENTEX	126.25	Utilities
V00362	02/19/25	ETEX TELEPHONE CORP, INC.	4,586.16	Phone / Internet
V00363	02/19/25	GLENN B. LANIER	240.00	Rent
V00364	02/19/25	MCADAMS PROPANE COMPANY	292.00	Client Assistance
V00365	02/19/25	MOORE PEST CONTROL	75.00	Pest Control
V00366	02/19/25	MOORE PEST CONTROL	55.00	Pest Control
V00367	02/19/25	MOORE PEST CONTROL	55.00	Pest Control
V00368	02/19/25	MOORE PEST CONTROL	75.00	Pest Control
V00369	02/19/25	MOORE PEST CONTROL	50.00	Pest Control
V00370	02/19/25	MOORE PEST CONTROL	55.00	Pest Control

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00371	02/19/25	MOORE PEST CONTROL	55.00	Pest Control
V00372	02/19/25	MOORE PEST CONTROL	75.00	Pest Control
V00373	02/19/25	RPM STAFFING PROFESSIONALS, INC.	529.92	Program Staffing
V00374	02/19/25	RPM STAFFING PROFESSIONALS, INC.	343.62	Program Staffing
V00375	02/19/25	SOUTHWESTERN ELECTRIC POWER	580.90	Utilities
V00376	02/19/25	SOUTHWESTERN ELECTRIC POWER	556.28	Utilities
V00377	02/19/25	SOUTHWESTERN ELECTRIC POWER	150.51	Utilities
V00378	02/19/25	SOUTHWESTERN ELECTRIC POWER	291.04	Utilities
V00379	02/19/25	SOUTHWESTERN ELECTRIC POWER	159.05	Utilities
V00380	02/19/25	SOUTHWESTERN ELECTRIC POWER	66.95	Utilities
V00381	02/19/25	SOUTHWESTERN ELECTRIC POWER	1,397.76	Utilities
V00382	02/19/25	SOUTHWESTERN ELECTRIC POWER	59.23	Utilities
V00383	02/19/25	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00	Rent
81669	02/26/25	ATLANTA ISD FOOD SERVICE	480.00	HS Grocery
81670	02/26/25	ATMOS ENERGY	1,262.87	Client Assistance
81671	02/26/25	AUDREY N ALEXANDER	290.00	Client Assistance
81672	02/26/25	B & S TRUE VALUE HARDWARE	23.99	Bldg Maint
81673	02/26/25	BLUE MARLIN INVESTMENT PROPERTIES, LLC	1,279.00	Client Assistance
81674	02/26/25	CENTERPOINT ENERGY	3,236.63	Client Assistance
81675	02/26/25	CIRRO ENERGY	1,200.00	Client Assistance
81676	02/26/25	CITY OF DAINGERFIELD	181.00	Client Assistance
81677	02/26/25	CITY OF LINDEN	351.98	Utilities
81678	02/26/25	CITY OF MOUNT PLEASANT	11.00	Client Assistance
81679	02/26/25	CREEKSIDE HOLDINGS LLC	588.00	Client Assistance
81680	02/26/25	FRONTIER	1,970.01	Client Assistance
81681	02/26/25	GREEN MOUNTAIN ENERGY	2,786.89	Client Assistance
81682	02/26/25	H&M PROPERTIES	449.00	Client Assistance
81683	02/26/25	Heartland Village - MAIN OFFICE	637.00	Client Assistance
81684	02/26/25	HUGHES SPRINGS ISD	305.00	HS Meals
81685	02/26/25	JAN KITLINGER	642.00	Client Assistance
81686	02/26/25	JIMMY MITCHELL	980.00	Client Assistance
81687	02/26/25	KALASHINE HOPKINS LLC	596.00	Client Assistance
81688	02/26/25	KAYE NELMS	50.00	Employee Reimbursement
81689	02/26/25	LINDA SUE BEST	655.00	Client Assistance
81690	02/26/25	LONGVIEW WORLD OF WONDERS	195.00	HS Field Trip
81691	02/26/25	MACK JONES	569.00	Client Assistance
81692	02/26/25	MARGARETT JOHNSON	805.00	Client Assistance
81693	02/26/25	MARIA B GUERRERO	500.00	Client Assistance
81694	02/26/25	NAPLES HARDWARE & SUPPLIES LLC	16.13	Bldg Maint
81695	02/26/25	NATHAN BELL, LLC	196.00	Client Assistance
81696	02/26/25	NORTHEAST TEXAS COMMUNITY COLLEGE	100.00	Client Assistance
81697	02/26/25	ODP BUSINESS SOLUTIONS, LLC	1,090.44	Office Supplies
81698	02/26/25	Patricia Jones	350.00	Client Assistance
81699	02/26/25	PTL VILLAGE LLC	665.00	Client Assistance
81700	02/26/25	PULSE ACADEMY LLC	821.00	Client Assistance
81701	02/26/25	RELIABLE MANAGEMENT	704.00	Client Assistance
81702	02/26/25	RELIANT ENERGY	3,558.61	Client Assistance
81703	02/26/25	S & S AUTOMOTIVE	119.00	Vehicle Repair
81704	02/26/25	S E BURTON ENTERPRISES	612.00	Client Assistance
81705	02/26/25	STREAM	1,543.77	Client Assistance
81706	02/26/25	TERESA THOMPSON	37.80	Mileage Reimbursement
81707	02/26/25	TEXANA LA	2,216.12	Journal Corx
81708	02/26/25	TEXARKANA WATER UTILITIES	150.00	Client Assistance
81709	02/26/25	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AF	145.23	Grant Refund

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
81710	02/26/25	TNT Properties of Texarkana	1,100.00	Client Assistance
81711	02/26/25	TRICO LUMBER CO.	74.96	Bldg Maint
81712	02/26/25	TXU-ASSISTANCE GROUP	9,364.96	Client Assistance
81713	02/26/25	UPSHUR RURAL ELEC. CORP.	4,557.95	Client Assistance
81714	02/26/25	WELCH GAS DAINGERFIELD	600.00	Client Assistance
V00384	02/26/25	ABERNATHY COMPANY	44.90	Janitorial Supplies
V00385	02/26/25	ABERNATHY COMPANY	1,690.00	Janitorial Supplies
V00386	02/26/25	ABERNATHY COMPANY	260.00	Janitorial Supplies
V00387	02/26/25	ABERNATHY COMPANY	213.80	Janitorial Supplies
V00388	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00389	02/26/25	AEP-SWEPKO-EA	188.12	Client Assistance
V00390	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00391	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00392	02/26/25	AEP-SWEPKO-EA	221.10	Client Assistance
V00393	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00394	02/26/25	AEP-SWEPKO-EA	1,477.76	Client Assistance
V00395	02/26/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00396	02/26/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00397	02/26/25	AEP-SWEPKO-EA	530.88	Client Assistance
V00398	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00399	02/26/25	AEP-SWEPKO-EA	899.00	Client Assistance
V00400	02/26/25	AEP-SWEPKO-EA	1,279.58	Client Assistance
V00401	02/26/25	AEP-SWEPKO-EA	1,314.88	Client Assistance
V00402	02/26/25	AEP-SWEPKO-EA	1,112.73	Client Assistance
V00403	02/26/25	AEP-SWEPKO-EA	249.56	Client Assistance
V00404	02/26/25	AEP-SWEPKO-EA	827.97	Client Assistance
V00405	02/26/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00406	02/26/25	AEP-SWEPKO-EA	1,000.00	Client Assistance
V00407	02/26/25	AEP-SWEPKO-EA	1,116.37	Client Assistance
V00408	02/26/25	AEP-SWEPKO-EA	1,500.00	Client Assistance
V00409	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00410	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00411	02/26/25	AEP-SWEPKO-EA	5.47	Client Assistance
V00412	02/26/25	AEP-SWEPKO-EA	945.15	Client Assistance
V00413	02/26/25	AEP-SWEPKO-EA	168.45	Client Assistance
V00414	02/26/25	AEP-SWEPKO-EA	815.86	Client Assistance
V00415	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00416	02/26/25	AEP-SWEPKO-EA	983.81	Client Assistance
V00417	02/26/25	AEP-SWEPKO-EA	1,000.00	Client Assistance
V00418	02/26/25	AEP-SWEPKO-EA	1,244.35	Client Assistance
V00419	02/26/25	AEP-SWEPKO-EA	152.86	Client Assistance
V00420	02/26/25	AEP-SWEPKO-EA	1,474.52	Client Assistance
V00421	02/26/25	AEP-SWEPKO-EA	1,200.00	Client Assistance
V00422	02/26/25	AEP-SWEPKO-EA	1,158.61	Client Assistance
V00423	02/26/25	AEP-SWEPKO-EA	96.65	Client Assistance
V00424	02/26/25	AEP-SWEPKO-EA	1,403.52	Client Assistance
V00425	02/26/25	AEP-SWEPKO-EA	849.81	Client Assistance
V00426	02/26/25	AEP-SWEPKO-EA	1,300.00	Client Assistance
V00427	02/26/25	AEP-SWEPKO-EA	72.00	Client Assistance
V00428	02/26/25	AEP-SWEPKO-EA	250.00	Client Assistance
V00429	02/26/25	AEP-SWEPKO-EA	110.00	Client Assistance
V00430	02/26/25	AEP-SWEPKO-EA	56.00	Client Assistance
V00431	02/26/25	AEP-SWEPKO-EA	216.00	Client Assistance
V00432	02/26/25	BEN E KEITH CO	509.76	HS Grocery

1045 - TEXANA
ACCOUNTS
PAYABLE
DISBURSEMENT
T 2

Check Register for the Month of February 2025

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00433	02/26/25	BEN E KEITH CO	15.10	HS Grocery
V00434	02/26/25	BEN E KEITH CO	621.37	HS Grocery
V00435	02/26/25	BEN E KEITH CO	869.13	HS Grocery
V00436	02/26/25	BEN E KEITH CO	520.95	HS Grocery
V00437	02/26/25	BEN E KEITH CO	516.34	HS Grocery
V00438	02/26/25	BEN E KEITH CO	701.75	HS Grocery
V00439	02/26/25	BEN E KEITH CO	877.75	HS Grocery
V00440	02/26/25	BEN E KEITH CO	429.08	HS Grocery
V00441	02/26/25	BLUE CROSS BLUE SHIELD	36,902.95	Employee Insurance
V00442	02/26/25	BOWIE CASS	1,200.00	Client Assistance
V00443	02/26/25	BOWIE CASS	1,200.00	Client Assistance
V00444	02/26/25	BOWIE CASS	855.35	Client Assistance
V00445	02/26/25	BOWIE CASS	1,200.00	Client Assistance
V00446	02/26/25	BOWIE CASS	600.00	Client Assistance
V00447	02/26/25	BRENDA DAVIS	329.00	Mileage Reimbursement
V00448	02/26/25	CECELIA HUFF	54.60	Mileage Reimbursement
V00449	02/26/25	HEALTHCARE EXPRESS LLP	705.00	Employee Physical
V00450	02/26/25	HEALTHCARE EXPRESS LLP	571.00	Employee Physical
V00451	02/26/25	HEALTHJOY LLC	1,091.97	Employee Insurance
V00452	02/26/25	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KIN	292.00	Annual fire Svcs
V00453	02/26/25	KATHY JO RODGERS	258.00	Client Assistance
V00454	02/26/25	LAKESHORE LEARNING MATERIALS	1,707.15	HS Classroom supplies
V00455	02/26/25	MOUNT PLEASANT HOUSING AUTHORITY	264.00	Client Assistance
V00456	02/26/25	MOUNTAIN VALLEY OF TEXARKANA	194.25	Dept Bottle Water
V00457	02/26/25	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	4,367.75	Employee Insurance
V00458	02/26/25	NARROW PATH PROPERTY MANAGEMENT	660.00	Client Assistance
V00459	02/26/25	NARROW PATH PROPERTY MANAGEMENT	795.00	Client Assistance
V00460	02/26/25	NARROW PATH PROPERTY MANAGEMENT	418.00	Client Assistance
V00461	02/26/25	PADDY PROPERTIES	716.00	Client Assistance
V00462	02/26/25	PADDY PROPERTIES	542.00	Client Assistance
V00463	02/26/25	PAM MCMICHEAL	308.00	Client Assistance
V00464	02/26/25	PINE TERRACE APARTMENT	287.00	Client Assistance
V00465	02/26/25	RPM STAFFING PROFESSIONALS, INC.	1,589.76	Program Staffing
V00466	02/26/25	STAPLES	167.97	Office Supplies
V00467	02/26/25	TOSHIBA FINANCIAL SERVICES	236.78	Copier Lease
V00468	02/26/25	TOSHIBA FINANCIAL SERVICES	1,661.02	Copier Lease
V00469	02/26/25	VESTIS GROUP , INC	30.91	HS Safety Mats
V00470	02/26/25	VESTIS GROUP , INC	30.57	HS Safety Mats
V00471	02/26/25	VESTIS GROUP , INC	27.32	HS Safety Mats
V00472	02/26/25	VESTIS GROUP , INC	27.47	HS Safety Mats

1080 - TEXANA
NEW PAYROLL
CASH
ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	
6563	02/13/25	KIMBERLY GEORGE	242.33	Final Check
6564	02/13/25	FAITH IRVIN	151.45	Final Check
6565	02/13/25	CHARLENE COLEMAN	276.48	Final Check
6566	02/13/25	KRISTA CLAYTON	307.54	Final Check
Report Total			429,862.90	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Balance Sheet
As of 2/28/2025

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	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2	17,588.30
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	123,413.43
TEXANA CSBG B CHECKING	6,543.68
TEXANA CSBG DISCRETIONARY CHECKING	34,727.30
TEXANA HEAD START CHECKING	1,000.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2025

TEXANA CEAP A CHECKING	61,534.40
TEXANA CEAP B CHECKING	(41,645.18)
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	22,336.99
TEXANA LOCAL ADMINISTRATIVE CHECKING	77,357.98
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	11,599.98
TEXANA POSTAL ACCOUNT CHECKING	1,188.55
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	11,622.12
TEXANA EARLY HEAD START CHECKING	500.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	226,140.80
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	46,403.11
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	3,504.00
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	0.00
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	13,865.70
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	(226,442.87)
PREPAID RENT	8,704.50

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2025

Prepaid Expense	772.43
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	(632.87)
PREPAID MAINTENANCE	0.00
Total Current Assets	504,260.05
Long Term Assets	
PROPERTY & EQUIPMENT	3,158,094.33
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,710,669.05)
RIGHT TO USE ASSETS	407,969.68
	1,855,394.96
Total Assets	2,359,655.01
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	(40,508.15)
STATE UNEMPLOYMENT TAXES	0.00
Sales Tax Payable	0.00
WORKERS COMP PAYABLE	0.00
SUPPLEMENTAL INSURANCE PAYABLE	313.92
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	0.00
DEFERRED REVENUE	0.00
RECIPROCAL ADJUSTMENT - ACCT 2000	0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet

As of 2/28/2025

ACCRUED INTEREST PAYABLE	0.00
ACCRUED PAYROLL	0.00
ACCRUED VACATION	202,522.68
LEASE PAYABLE	181,858.73
CONTINGENT LIABILITY	0.00
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	344,187.18
Net Assets	
NET ASSETS	82,720.97
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	82,720.97
Excess Revenues over Expenditures	1,932,746.86
Total Liabilities and Net Assets	2,359,655.01