

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 4/30/2025

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	299,067.00
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	0.00
TEXANA CSBG B CHECKING	785.09
TEXANA CSBG DISCRETIONARY CHECKING	0.00
TEXANA HEAD START CHECKING	0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 4/30/2025

TEXANA CEAP A CHECKING	331.90
TEXANA CEAP B CHECKING	(71,412.85)
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	0.00
TEXANA TLC CHECKING	0.00
TEXANA LOCAL ADMINISTRATIVE CHECKING	0.00
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	0.00
TEXANA TBRA CHECKING	0.00
TEXANA POSTAL ACCOUNT CHECKING	0.00
TEXANA VET SERVICES NOW	0.00
TEXANA BANK YOUTH EMPOWERMENT CHECKING	0.00
TEXANA CSBG CARES CHECKING	0.00
TEXANA CEAP CARES CHECKING	0.00
TEXANA NEW PAYROLL CASH ACCOUNT	16,286.51
TEXANA EARLY HEAD START CHECKING	0.00
TEXANA CEAP ARP CHECKING	0.00
TEXANA INDIRECT COST RATE CHECKING	112,245.34
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	0.00
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	0.00
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	940,245.07
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
INDIRECT COST RECEIVABLE	57,324.85
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	16,008.94
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 4/30/2025

Prepaid Expense		0.00
PREPAID WORKERS COMP		0.00
PREPAID INSURANCE		(632.87)
PREPAID MAINTENANCE		0.00
	Total Current Assets	<u>1,154,753.15</u>
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
		<u>1,855,394.96</u>
	Total Assets	<u><u>3,010,148.11</u></u>
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		499,182.67
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
ACCRUED INTEREST PAYABLE		0.00

COMMUNITY SERVICES OF NORTHEAST TEXAS

Balance Sheet  
As of 4/30/2025

ACCRUED PAYROLL	0.00
ACCRUED VACATION	202,522.68
LEASE PAYABLE	181,858.73
CONTIGENT 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	<u>883,878.00</u>
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	<u>82,720.97</u>
Excess Revenues over Expenditures	<u>2,043,549.14</u>
Total Liabilities and Net Assets	<u><u>3,010,148.11</u></u>

# Head Start

## Financial Report for the month of May 2025

(April 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	\$168,636.99	\$853,844.12	\$1,423,525.88	\$189,780.83	\$948,904.17	\$95,060.05
Fringe Benefits	\$659,071.00	\$40,216.62	\$206,060.08	\$453,010.92	\$54,922.58	\$274,612.92	\$68,552.84
Travel (4120)	\$10,000.00	(\$31.61)	\$3,660.03	\$6,339.97	\$833.33	\$4,166.67	\$506.64
Equipment	\$10,000.00	\$0.00	\$6,299.00	\$3,701.00	\$833.33	\$4,166.67	(\$2,132.33)
Supplies	\$209,369.00	\$18,883.62	\$47,840.73	\$161,528.27	\$17,447.42	\$87,237.08	\$39,396.35
Contractual	\$291,066.00	\$0.00	\$0.00	\$291,066.00	\$24,255.50	\$121,277.50	\$121,277.50
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$500.00	\$3,207.77	\$27,173.23	\$2,531.75	\$12,658.75	\$9,450.98
Indirect Cost	\$396,943.00	\$28,955.30	\$109,281.66	\$287,661.34	\$33,078.58	\$165,392.92	\$56,111.26
Other (4122)	\$608,806.00	\$79,955.79	\$321,588.72	\$287,217.28	\$50,733.83	\$253,669.17	(\$67,919.55)
<b>Total</b>	<b>\$4,493,006.00</b>	<b>\$337,116.71</b>	<b>\$1,551,782.11</b>	<b>\$2,941,223.89</b>	<b>\$374,417.17</b>	<b>\$1,872,085.83</b>	<b>\$320,303.72</b>
T&TA	\$40,381.00	\$468.39	\$6,867.80	\$33,513.20	\$3,365.08	\$16,825.42	\$9,957.62

USDA Reimbursements through March 2025

Estimated USDA Reimbursement for April 2025

\$49,728.49

\$16,442.33

Resulting (over)/under with USDA

\$386,474.54

\* Total Over/Under without USDA

Accruals:

Actual year end payroll accrual \$95,000.00

\$4.00

<b>Further Analysis</b>	
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	\$12,966.03	\$59,683.93	\$14,400.66	\$72,003.30	\$12,319.37
Per Child	\$9,662.38	\$724.98	\$3,337.17	\$805.20	\$4,025.99	\$688.83

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$1,133,347.00	\$147,025.85	\$730,363.84	\$402,983.16



# Early Head Start

## Financial Report for the month of April 2025

(March 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	\$10,201.11	\$51,795.45	\$95,577.55	\$12,281.08	\$61,405.42	\$9,609.97
Fringe Benefits	\$42,650.00	\$1,151.00	\$5,908.32	\$36,741.68	\$3,554.17	\$17,770.83	\$11,862.51
Travel (4120)	\$2,190.00	\$0.00	\$789.04	\$1,400.96	\$182.50	\$912.50	\$123.46
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$17,650.00	\$797.64	\$2,202.50	\$15,447.50	\$1,470.83	\$7,354.17	\$5,151.67
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	\$0.00	\$496.23	\$2,570.77	\$255.58	\$1,277.92	\$781.69
Indirect Cost	\$23,737.00	\$1,371.33	\$5,417.07	\$18,319.93	\$1,978.08	\$9,890.42	\$4,473.35
Other (4122)	\$27,344.00	\$2,477.17	\$9,435.31	\$17,908.69	\$2,278.67	\$11,393.33	\$1,958.02
<b>Total</b>	<b>\$264,011.00</b>	<b>\$15,998.25</b>	<b>\$76,043.92</b>	<b>\$187,967.08</b>	<b>\$22,000.92</b>	<b>\$110,004.58</b>	<b>\$33,960.66</b>
T&TA	\$5,257.00	\$0.00	\$1,285.27	\$3,971.73	\$438.08	\$2,190.42	\$905.15
<b>Total</b>							
USDA Reimbursements through March 2025							\$6,652.38
Estimated USDA Reimbursement for April 2025							\$2,214.89
							<u>\$42,827.93</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$6000.00

<b>Further Analysis</b>	
Number of children	16
Number of classrooms	2

	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
Per Classroom	\$132,005.50	\$7,999.13	\$38,021.96	\$11,000.46	\$55,002.29	\$16,980.33
Per Child	\$16,500.69	\$999.89	\$4,752.75	\$1,375.06	\$6,875.29	\$2,122.54

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$67,317.00	\$2,122.90	\$10,618.03	\$56,698.97

# CSBG 2025

**Financial Report for the month of May 2025**

CSBG Current Program (April 2025 Expenditures)

% of contract	33%
% of money	0%

<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 12/31/2025</i>							
Personnel	\$175,976.00	0.00	\$0.00	\$175,976.00	\$14,664.67	\$58,658.67	\$58,658.67
Fringe Benefits	70,051.67	0.00	\$0.00	70,051.67	5,837.64	23,350.56	23,350.56
Travel*	10,054.50	0.00	\$0.00	10,054.50	837.88	3,351.50	3,351.50
Equipment	5,989.00	0.00	\$0.00	5,989.00	499.08	1,996.33	1,996.33
Supplies	15,746.00	0.00	\$0.00	15,746.00	1,312.17	5,248.67	5,248.67
Contractual	3,266.00	0.00	\$0.00	3,266.00	272.17	1,088.67	1,088.67
Other	108,353.13	0.00	\$0.00	108,353.13	9,029.43	36,117.71	36,117.71
Indirect Costs	43,270.70	0.00	\$0.00	43,270.70	3,605.89	14,423.57	14,423.57
<b>Total</b>	<b>\$432,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432,707.00</b>	<b>\$36,058.92</b>	<b>\$144,235.67</b>	<b>\$144,235.67</b>
<b>Future Payments</b>							<b>\$0.00</b>

# CEAP 2025

**Financial Report for the month of May 2025**

CEAP Current Program (April 2025 Expenditures)

% of contract	33%
% of money	47%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>					
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 12/31/2025</i>								
					<u>Contract Budget</u>			
					<u>Minimum</u>	<u>Maximum</u>		
Administration*	\$158,855.00	5,310.45	\$21,629.34	\$137,225.66	2%	\$13,237.92 min	\$63,526.69 max	\$41,897.35
Household Crisis**	883,945.00	0.00	\$0.00	883,945.00		97,934.27 min	883,945.00 max	883,945.00
Utility Assistance**	883,945.00	493,471.26	\$979,342.65	(95,397.65)		97,934.27 min	883,945.00 max	(95,397.65)
Program Services	270,964.00	22,700.06	\$23,652.06	247,311.94	2%	22,580.33 min	80,239.58 max	56,587.52
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
<b>Total</b>	<b>\$2,200,209.00</b>	<b>\$521,481.77</b>	<b>\$1,024,624.05</b>	<b>\$1,175,584.95</b>		<b>\$231,686.78</b>	<b>\$1,914,156.27</b>	<b>\$889,532.22</b>

\*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

# CSBG 2024

**Financial Report for the month of May 2025**

CSBG Current Program (April 2025 Expenditures)

% of contract	100%
% of money	99%

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly</u>	<u>YTD</u>	<u>(Over)/Under</u>
					<u>Budget</u>	<u>Budget</u>	
<i>Community Services Block Grant (CSBG) 12 month program ending 04/30/2025</i>							
Personnel	\$0.00	3,790.57	\$179,115.24	(\$179,115.24)	\$0.00	\$0.00	(\$179,115.24)
Fringe Benefits	0.00	271.07	\$34,159.58	(34,159.58)	0.00	0.00	(34,159.58)
Travel*	0.00	425.90	\$5,720.28	(5,720.28)	0.00	0.00	(5,720.28)
Equipment	0.00	116.23	\$2,954.70	(2,954.70)	0.00	0.00	(2,954.70)
Supplies	0.00	404.96	\$4,111.69	(4,111.69)	0.00	0.00	(4,111.69)
Contractual	0.00	93.67	\$5,900.12	(5,900.12)	0.00	0.00	(5,900.12)
Other	0.00	12,996.57	\$155,787.55	(155,787.55)	0.00	0.00	(155,787.55)
Indirect Costs	0.00	0.00	\$43,685.00	(43,685.00)	0.00	0.00	(43,685.00)
<b>Total</b>	<b>\$436,850.00</b>	<b>\$18,098.97</b>	<b>\$431,434.16</b>	<b>\$5,415.84</b>	<b>\$27,303.13</b>	<b>\$436,850.00</b>	<b>\$5,415.84</b>

# CEAP 2024

**Financial Report for the month of May 2025**

CEAP Current Program (April 2025 Expenditures)

% of contract	100%
% of money	100%

<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>		<u>Contract Budget</u>					
					<u>Minimum</u>		<u>Maximum</u>			
<i>Comprehensive Energy Assistance Program (CEAP) 12 month program ending 04/30/2025</i>										
Administration*	\$274,343.00	0.00	\$274,343.00	\$0.00	7%	\$17,146.44	min	\$235,585.62	max	(\$38,757.38)
Household Crisis**	1,527,364.00	0.00	\$77,691.56	1,449,672.44		323,290.79	min	1,527,364.00	max	1,449,672.44
Utility Assistance**	1,527,364.00	0.00	\$3,155,216.35	(1,627,852.35)		323,290.79	min	1,527,364.00	max	(1,627,852.35)
Program Services	468,197.00	0.00	\$292,495.38	175,701.62	9%	29,262.31	min	282,032.26	max	(10,463.12)
Training Travel	2,500.00	0.00	\$21.71	2,478.29		0.00	min	2,500.00	max	2,478.29
<b>Total</b>	<b>\$3,799,768.00</b>	<b>\$0.00</b>	<b>\$3,799,768.00</b>	<b>\$0.00</b>		<b>\$692,990.33</b>		<b>\$3,574,845.88</b>		<b>(\$224,922.12)</b>

\*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

7.2%



**Community Services of Northeast Texas, Inc.**  
*Credit Usage Report*

**Board Report -May 2025**

Sam's Club

Purchases for April 2025		230.00
Payment due by 04/28/2025	Pd on 04/23/2025	<u>(230.00)</u>
Balance		-

American Express

Purchases for March 2025		4,430.21
Payment due by ---N/A	Pd on 04/02/2025	<u>(4,430.21)</u>
Balance		-

Texana Bank Line of Credit

Program  
Highest April 2025 Balance  
Current balance  
Exp pay off date

Local Admin In House Line of Credit

Program	<b>CEAP B</b>
Highest April 2025 Balance	7,600.00
Current balance	
Exp pay off date	5/31/2025

CSNT Line of Credit

Program	<b>CEAP A</b>
Highest April 2025 Balance	52,060.00
Current balance	1,190.00
Exp pay off date	5/31/2025



COMMUNITY SERVICES OF NETEXAS  
Account Number ending in [redacted]



PAGE 1 of 5

Visit us at [SamsClubCredit.com/businesscard](http://SamsClubCredit.com/businesscard) or Call 1-800-203-5764

### Payment Information



New Balance:	\$230.00
Total Minimum Payment Due:	\$50.00
Payment Due Date:	04/28/2025

Payments must be received by 5pm ET on 04/28/2025 if mailed, or by 11:59pm ET on 04/28/2025 for online and phone payments.

MEMBER SERVICE: For Account Information log on to [SamsClubCredit.com/businesscard](http://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 03/09/2025

Purchases/Debits

New Balance as of 04/08/2025

31 Day Billing Cycle from 03/09/2025 to 04/08/2025

\$0.00  
+ 230.00  
\$230.00

Credit Limit  
Available Credit

\$3,400  
\$3,170

PAID

APR 24 2025

BY: [Signature]

RECEIVED

APR 14 2025

BY: [Signature]

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**Transaction Detail**

Date	Reference #	Description	Amount
Purchases and Other Debits			\$230.00
04/03	P9280002Y01AZE5DQ	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE	\$230.00
		Total for SHELLY MITCHELL	\$230.00
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](http://SamsClubCredit.com/businesscard) to sign up. Register today to start receiving your statements online.

COMMUNITY SERVICES OF NETEXAS

ACCOUNT #: [REDACTED] DATE OF SALE #: 250403 P.O. #:

INVOICE #: 999999 AUTHORIZATION #: CLUB #: 8295

REFERENCE #: P9280002Y01AZE5DQ TRANSACTION #: 99999 REGISTER #: 99

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
000000101	ANNUAL MEMBERSHIP FEE	1.000	EA	\$50.0000	\$50.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
000000102	ANNUAL MEMBERSHIP FEE	1.000	EA	\$45.0000	\$45.00
<b>SUB \$230.00</b>		<b>TAX \$0.00</b>		<b>TOTAL INVOICE</b>	<b>\$230.00</b>
				<b>CREDITS TOTAL</b>	<b>\$0.00</b>
				<b>BALANCE DUE</b>	<b>\$230.00</b>



**COPY**



Prepared For  
**MICHELLE MOREHEAD  
CSNT INC**

Account Number



Closing Date  
**03/30/25**

Page 3 of 3

**Activity**

Date reflects either transaction or posting date

Card Number	XXXX-XXX	Reference Code	Amount \$
03/11/25	CORPORATE REMITTANCE RECEIVED 03/11	0540900000	-10,142.31
03/26/25	BROOKSHIRES 110 0000 JEFFERSON TX REF# 00200001884 9036653601 03/25/25 GROCERY STORES ROC NUMBER 00200001884	00200001884	129.13
03/14/25	HOME2 SUITES HOME2 S BROWNWOOD TX FOL# 55042993 HOME2SUITES 03/14/25 ARRIVAL DATE DEPARTURE DATE 03/11/25 03/13/25 00 ROC NUMBER 55042993	89447400300	382.38
03/14/25	HOME2 SUITES HOME2 S BROWNWOOD TX FOL# 55042993 HOME2SUITES 03/14/25 ARRIVAL DATE DEPARTURE DATE 03/11/25 03/13/25 00 ROC NUMBER 55042993	89447400900	382.38
03/14/25	HOME2 SUITES HOME2 S BROWNWOOD TX FOL# 55042993 HOME2SUITES 03/14/25 ARRIVAL DATE DEPARTURE DATE 03/11/25 03/13/25 00 ROC NUMBER 55042993	89447401000	382.38
03/25/25	LINDEN DONUTS 545500 877-8144102 TX REF# 730115450849 VANNAKONG2013@ 03/25/25	73011545084	31.51
03/27/25	CLDTKN ONE STEP GPS, LLC. SAN FERNANDO C REF# CH_3R74OXGHM +18186592031 03/26/25		195.30
03/03/25	STARLINK INTERNET HAWTHORNE CA REF# M852W89B9XNZ COMPUTER NETWORK 03/03/25		120.00
03/28/25	TXT180COM 00-0803949 SAINT GEORGE UT REF# 310995350872 877-9898180 03/28/25	31099535087	335.40
<b>Total for MICHELLE MOREHEAD</b>		New Charges/Other Debits	1,958.48
		Payments/Other Credits	-10,142.31





# Corporate Purchasing Cardmember Report

Sign-up For  
Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
MICHELLE MOREHEAD  
CSNT INC

Account Number  
XXXX-XXXX [REDACTED]

Closing Date  
03/30/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
10,142.31	1,958.48	0.00	10,142.31	0.00	1,958.48	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](http://www.americanexpress.com/checkyourbill) or call Customer Service at 1-800-492-4920.

Do not staple or use paper clips  
**Payment Coupon**

Account Number [REDACTED]

Enter 15 digit account number on all payments.

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

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

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

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

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

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

**In Case of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-492-4920 or the number on the back of your Card. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. If you have a dispute concerning goods and services purchased with the Corporate Purchasing Card, you should contact the merchant directly. If you are unable to obtain resolution, please contact us at 1-800-492-4920.

**When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about.

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



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



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

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

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

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

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



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

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

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

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



Prepared For  
BERNARD YANCEY  
CSNT INC

Account Number  
XXXX-XXXX [REDACTED]

Closing Date  
03/30/25

**Activity** Date reflects either transaction or posting date

Card Number	Reference Code	Amount \$
03/10/25 HUMBLEFAX RIDGEWOOD NJ REF# CH_3R19DTCW3 +12019774168 03/10/25		120.00
03/28/25 VZWRLSS MY VZ VB P 800-922-0204 FL REF# B0TG00000000 BILL PAYMENT 03/27/25 ROC NUMBER B0TG000000000116 TAX \$235.17		2,351.73
<b>Total for BERNARD YANCEY</b>	New Charges/Other Debits Payments/Other Credits	2,471.73 0.00



# Corporate Purchasing Cardmember Report

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Online Statements

[www.americanexpress.com/gopaperless](http://www.americanexpress.com/gopaperless)

Prepared For  
BERNARD YANCEY  
CSNT INC

Account Number  
XXXX-XXXX [REDACTED]

Closing Date  
03/30/25

Page 1 of 3

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$	Do Not Pay
0.00	2,471.73	0.00	0.00	0.00	2,471.73	For important information regarding your account refer to page 2.

For your records only - do not pay.

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Do not staple or use paper clips

## Payment Coupon

Account Number [REDACTED]

Enter 15 digit account number on all payments.

BERNARD YANCEY  
CSNT INC  
POB 427  
LINDEN TX 75563

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

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

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checkyourbill



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**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



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

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- 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.**



# HEAD START and EARLY HEAD START NUTRITION PROGRAM

*May 2025 Financial Report*

For the month of April 2025

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	5,667.58	46,589.60
Administrative Labor		1,631.59	9,094.13
Food		14,632.96	81,664.14
Supplies & Equipment		832.03	18,644.57
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		663.37	2,332.07
Other		371.25	371.25
Total	\$	23,798.78	\$ 158,695.76

TDHS REVENUE	18,657.22	110,233.37
(Income Starts October 2024)		

## Board Check Register 2025

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
81855	04/02/25	AMERICAN EXPRESS	\$ 1,958.48	Travel - Michelle
81856	04/02/25	AMERICAN EXPRESS	\$ 2,471.73	Supplies - Bernie
81857	04/02/25	CITY OF HUGHES SPRINGS	\$ 424.28	Utilities
81858	04/02/25	CITY OF JEFFERSON WATER .	\$ 71.73	Utilities
81859	04/02/25	CITY OF LINDEN	\$ 344.39	Utilities
81860	04/02/25	CONN AUTO SUPPLY	\$ 9.45	Vehicle Repair
81861	04/02/25	JASON AND TERESA BONNER	\$ 272.00	HS field Trip
81862	04/02/25	LOLA MCGEE	\$ 1,030.00	HS Consultant
81863	04/02/25	MARK R MATHIS	\$ 119.50	Bldg Maint
81864	04/02/25	MCI	\$ 68.64	Utilities
81865	04/02/25	PEST-PRO SERVICES INC	\$ 130.00	Bldg Maint Pest Control
81866	04/02/25	TEXAS DEPARTMENT OF HOUSING & COMMUNITY AFFAIRS	\$ 519.98	Grant Refund
V00906	04/02/25	ABERNATHY COMPANY	\$ 756.00	Janitorial Supplies
V00907	04/02/25	ABERNATHY COMPANY	\$ 331.10	Janitorial Supplies
V00908	04/02/25	BLUE CROSS BLUE SHIELD	\$ 34,063.24	Employee Insurance
V00909	04/02/25	CAMCO ELEVATOR INC	\$ 600.00	Bldg Maint
V00910	04/02/25	ODP BUSINESS SOLUTIONS, LLC	\$ 11.28	Office Supplies
V00911	04/02/25	ODP BUSINESS SOLUTIONS, LLC	\$ 442.66	Office Supplies
V00912	04/02/25	ODP BUSINESS SOLUTIONS, LLC	\$ 491.22	Office Supplies
V00913	04/02/25	REPUBLIC SERVICES #070	\$ 116.63	Utilities
V00914	04/02/25	SOUTHWESTERN ELECTRIC POWER	\$ 279.31	Utilities
V00915	04/02/25	SOUTHWESTERN ELECTRIC POWER	\$ 997.46	Utilities
V00916	04/02/25	TOSHIBA FINANCIAL SERVICES	\$ 550.00	Copier Lease / Copy Charges
V00917	04/02/25	VANCO SYSTEMS, INC.	\$ 691.01	Copier Lease / Copy Charges
V00918	04/02/25	VESTIS GROUP , INC	\$ 63.88	HS Safety Mats
V00919	04/02/25	VESTIS GROUP , INC	\$ 30.69	HS Safety Mats
V00920	04/02/25	VESTIS GROUP , INC	\$ 30.57	HS Safety Mats
V00921	04/02/25	VESTIS GROUP , INC	\$ 30.91	HS Safety Mats
V00922	04/02/25	VESTIS GROUP , INC	\$ 63.88	HS Safety Mats
V00923	04/02/25	VESTIS GROUP , INC	\$ 30.69	HS Safety Mats
V00924	04/02/25	VESTIS GROUP , INC	\$ 30.57	HS Safety Mats
V00925	04/02/25	VESTIS GROUP , INC	\$ 30.91	HS Safety Mats
V00926	04/02/25	VESTIS GROUP , INC	\$ 27.47	HS Safety Mats
V00927	04/02/25	VESTIS GROUP , INC	\$ 27.47	HS Safety Mats
V00928	04/02/25	WEX HEALTH, INC.	\$ 75.00	Employee Insurance
V00929	04/02/25	WILLIAMS CHAPEL BAPTIST CHURCH	\$ 1,882.06	Rent - Utilities
81867	04/09/25	A & R SERVICE CENTER LLC	\$ 102.00	Vehicle Repair
81868	04/09/25	AFLAC	\$ 2,008.24	Employee Insurance
81869	04/09/25	ANGELA THOMPSON	\$ 79.80	Board Mileage
81870	04/09/25	AT&T	\$ 1,214.27	Utilities
81871	04/09/25	BLOOMBURG WATER SUPPLY	\$ 140.82	Utilities
81872	04/09/25	CITY OF NEW BOSTON	\$ 18.82	Utilities
81873	04/09/25	CITY OF PITTSBURG	\$ 612.08	Utilities
81874	04/09/25	DAINGERFIELD - LONE STAR ISD	\$ 270.00	HS Meals
81875	04/09/25	EMILY CAPPS	\$ 57.12	Policy Mileage
81876	04/09/25	FROG STREET PRESS LLC	\$ 17,622.20	HS Classroom Supplies
81877	04/09/25	HUMPHREY AIR CONDITIONING LLC	\$ 679.00	Bldg Maint
81878	04/09/25	JOHN BAXTER	\$ 21.00	Board Mileage
81879	04/09/25	LATASHA FRAZIER	\$ 280.00	Travel Per Diem

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
81880	04/09/25	LINDSAY HERGERT	\$ 46.20	Board Mileage
81881	04/09/25	MT PLEASANT / TITUS COUNTY CHAMBER OF COMMERCE	\$ 80.00	Chamber Dues
81882	04/09/25	NAPLES HARDWARE & SUPPLIES LLC	\$ 12.28	Bldg Maint
81883	04/09/25	RENTONE LLC	\$ 1,038.00	Client Assistances
81884	04/09/25	ROSS HYDE	\$ 105.00	Board Mileage
81885	04/09/25	S.W. ARKANSAS TELE. CO-OP	\$ 252.91	Utilities
81886	04/09/25	SUSAN HORNER	\$ 318.42	Travel Per Diem
81887	04/09/25	T'YANA RIDER	\$ 42.00	Policy Mileage
81888	04/09/25	TERESA THOMPSON	\$ 39.20	Policy Mileage
81889	04/09/25	TEXARKANA GAZETTE	\$ 77.48	HS Advertising
81890	04/09/25	THE MARSHALL NEWS MESSENGER	\$ 293.77	HS Advertising
81891	04/09/25	TRICO LUMBER CO.	\$ 31.99	Bldg Maint
81892	04/09/25	VENUS HORNBuckle PETTY CASH CUSTODIAN	\$ 16.41	Petty Cash
81893	04/09/25	WASTE MANAGEMENT CORPORATE SERVICES, INC.	\$ 202.19	Utilities
81894	04/09/25	WEST STREET HOME AND AUTO	\$ 447.77	Vehicle Repair
81895	04/09/25	WILSON AUTOMOTIVE	\$ 882.00	Vehicle Repair
81896	04/09/25	WIPFLI LLP	\$ 31,944.98	Accounting software Start up
81897	04/09/25	WIPFLI LLP	\$ 9,750.00	HR Contracted Svcs
V00930	04/09/25	ABERNATHY COMPANY	\$ 290.00	Janitorial Supplies
V00931	04/09/25	ABERNATHY COMPANY	\$ 549.50	Janitorial Supplies
V00932	04/09/25	ABILA	\$ 1,296.06	Accounting software Monthly
V00933	04/09/25	BEN E KEITH CO	\$ 995.09	HS Grocery
V00934	04/09/25	BEN E KEITH CO	\$ 666.32	HS Grocery
V00935	04/09/25	BEN E KEITH CO	\$ 465.78	HS Grocery
V00936	04/09/25	BEN E KEITH CO	\$ 399.10	HS Grocery
V00937	04/09/25	BEN E KEITH CO	\$ 95.68	HS Grocery
V00938	04/09/25	BEN E KEITH CO	\$ 401.60	HS Grocery
V00939	04/09/25	BEN E KEITH CO	\$ 841.73	HS Grocery
V00940	04/09/25	BEN E KEITH CO	\$ 524.39	HS Grocery
V00941	04/09/25	BEN E KEITH CO	\$ 742.58	HS Grocery
V00942	04/09/25	BEN E KEITH CO	\$ 599.52	HS Grocery
V00943	04/09/25	BEN E KEITH CO	\$ 682.45	HS Grocery
V00944	04/09/25	BEN E KEITH CO	\$ 976.94	HS Grocery
V00945	04/09/25	BEN E KEITH CO	\$ 369.38	HS Grocery
V00946	04/09/25	BEN E KEITH CO	\$ 392.90	HS Grocery
V00947	04/09/25	BEN E KEITH CO	\$ 849.86	HS Grocery
V00948	04/09/25	CAMCO ELEVATOR INC	\$ 150.00	Bldg Maint
V00949	04/09/25	CECELIA HUFF	\$ 189.00	Board Mileage
V00950	04/09/25	CENTERPOINT ENERGY ENTEX	\$ 213.41	Utilities
V00951	04/09/25	HEALTHJOY LLC	\$ 1,036.82	Employee Insurance
V00952	04/09/25	KATHY JO RODGERS	\$ 258.00	Client Assistances
V00953	04/09/25	KIM'S CONVENIENCE STORES	\$ 19.25	Vehicle Fuel
V00954	04/09/25	MOUNTAIN VALLEY OF TEXARKANA	\$ 92.50	Dept Bottle Water
V00955	04/09/25	ODP BUSINESS SOLUTIONS, LLC	\$ 167.44	Office Supplies
V00956	04/09/25	ODP BUSINESS SOLUTIONS, LLC	\$ 38.49	HR Classroom Supplies
V00957	04/09/25	ODP BUSINESS SOLUTIONS, LLC	\$ 30.80	Office Supplies
V00958	04/09/25	ODP BUSINESS SOLUTIONS, LLC	\$ 112.10	Office Supplies
V00959	04/09/25	ODP BUSINESS SOLUTIONS, LLC	\$ 1,086.80	Office Supplies
V00960	04/09/25	ODP BUSINESS SOLUTIONS, LLC	\$ 505.42	Office Supplies

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
V00961	04/09/25	RELIABLE ALARM SERVICE, LLC	\$ 45.00	Bldg Maint Alarm Svs
V00962	04/09/25	RPM STAFFING PROFESSIONALS, INC.	\$ 1,767.78	Program staffing
V00963	04/09/25	STAPLES	\$ 146.89	Office Supplies
81898	04/10/25	ATLANTA INDEPENDENT SCHOOL DIST	\$ 5,000.00	Donation
81899	04/15/25	A & R SERVICE CENTER LLC	\$ 49.80	Vehicle Repair
81900	04/15/25	CONN AUTO SUPPLY	\$ 15.60	Vehicle Repair
81901	04/15/25	FELICIA WILLIAMS PETTY CASH CUSTODIAN	\$ 5.98	Petty Cash
81902	04/15/25	GREG'S MIRACLE MART	\$ 253.06	Vehicle Fuel
81903	04/15/25	GWEN'S DESIGNS & CREATIONS	\$ 783.00	HS field Trip
81904	04/15/25	HIGGINBOTHAM COBRA ADMINISTRATION	\$ 60.70	Employee Insurance
81905	04/15/25	LINDEN FUEL CENTER	\$ 709.94	Vehicle Fuel
81906	04/15/25	LOLA MCGEE	\$ 700.00	HS Consultant
81907	04/15/25	MY ALARM CENTER, LLC.	\$ 42.79	Bldg Maint Alarm Svs
81908	04/15/25	OMKAR INVESTMENT LLC	\$ 107.15	Vehicle Fuel
81909	04/15/25	PEST-PRO SERVICES INC	\$ 195.00	Bldg Maint Pest Control
81910	04/15/25	POSITIVE PROMOTIONS, INC.	\$ 566.98	HS Volunteer Appreciation
81911	04/15/25	SKAGGS TRAVEL STOPS INC.	\$ 94.86	Vehicle Fuel
81912	04/15/25	TRICO LUMBER CO.	\$ 55.27	Bldg Maint
81913	04/15/25	WILDFLOWER TRAILS	\$ 55.00	Dues
81914	04/15/25	WINDSTREAM	\$ 300.33	Utilities
V00964	04/15/25	ABERNATHY COMPANY	\$ 270.00	Janitorial Supplies
V00965	04/15/25	ABERNATHY COMPANY	\$ 338.00	Janitorial Supplies
V00966	04/15/25	ABERNATHY COMPANY	\$ 440.00	Janitorial Supplies
V00967	04/15/25	ABERNATHY COMPANY	\$ 320.00	Janitorial Supplies
V00968	04/15/25	CENTERPOINT ENERGY ENTEX	\$ 137.22	Utilities
V00969	04/15/25	CENTERPOINT ENERGY ENTEX	\$ 55.40	Utilities
V00970	04/15/25	ERICK BALLESTEROS	\$ 1,840.00	Lawn Care
V00971	04/15/25	ETEX TELEPHONE CORP, INC.	\$ 4,767.69	Utilities
V00972	04/15/25	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	\$ 28.95	Bldg Maint
V00973	04/15/25	MOUNTAIN VALLEY OF TEXARKANA	\$ 259.00	Dept Bottle Water
V00974	04/15/25	ODP BUSINESS SOLUTIONS, LLC	\$ 165.00	Office Supplies
V00975	04/15/25	ODP BUSINESS SOLUTIONS, LLC	\$ 130.29	HR Classroom Supplies
V00976	04/15/25	ODP BUSINESS SOLUTIONS, LLC	\$ 350.39	Office Supplies
V00977	04/15/25	RPM STAFFING PROFESSIONALS, INC.	\$ 1,713.96	Program staffing
V00978	04/15/25	RPM STAFFING PROFESSIONALS, INC.	\$ 1,933.38	Program staffing
V00979	04/15/25	SOUTHWESTERN ELECTRIC POWER	\$ 635.47	Utilities
V00980	04/15/25	SOUTHWESTERN ELECTRIC POWER	\$ 191.44	Utilities
V00981	04/15/25	SOUTHWESTERN ELECTRIC POWER	\$ 92.22	Utilities
V00982	04/15/25	VESTIS GROUP , INC	\$ 63.88	HS Safety Mats
V00983	04/15/25	VESTIS GROUP , INC	\$ 30.69	HS Safety Mats
V00984	04/15/25	VESTIS GROUP , INC	\$ 30.57	HS Safety Mats
V00985	04/15/25	VESTIS GROUP , INC	\$ 30.91	HS Safety Mats
V00986	04/15/25	VESTIS GROUP , INC	\$ 27.47	HS Safety Mats
V00987	04/15/25	WEX HEALTH, INC.	\$ 78.00	Employee Insurance
81915	04/23/25	AMBIT ENERGY	\$ 2,374.55	Client Assistances
81916	04/23/25	AMY PERALES	\$ 360.00	Travel Per Diem
81917	04/23/25	AT&T	\$ 259.85	Utilities
81918	04/23/25	ATMOS ENERGY	\$ 1,920.46	Client Assistances
81919	04/23/25	B & S TRUE VALUE HARDWARE	\$ 41.75	Bldg Maint

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
81920	04/23/25	BERNIE YANCEY	\$ 460.30	Travel Per Diem
81921	04/23/25	CENTERPOINT ENERGY	\$ 4,404.97	Client Assistancess
81922	04/23/25	CHARIOT ENERGY	\$ 7,489.30	Client Assistancess
81923	04/23/25	CONN AUTO SUPPLY	\$ 186.00	Vehicle Repair
81924	04/23/25	HUGHES SPRINGS ISD	\$ 800.00	Rent
81925	04/23/25	KARI FURNISH	\$ 460.30	Travel Per Diem
81926	04/23/25	KAYE NELMS PETTY CASH CUSTODIAN	\$ 91.60	Petty Cash
81927	04/23/25	MICHELLE MOREHEAD	\$ 360.00	Travel Per Diem
81928	04/23/25	NAPLES HARDWARE & SUPPLIES LLC	\$ 31.99	Bldg Maint
81929	04/23/25	NELSON PROPANE	\$ 200.00	Client Assistancess
81930	04/23/25	R. MORGAN, LLC	\$ 1,150.00	Rent
81931	04/23/25	RELIANT ENERGY	\$ 4,647.24	Client Assistancess
81932	04/23/25	SAM'S CLUB	\$ 230.00	Memberships
81933	04/23/25	STREAM	\$ 1,066.38	Client Assistancess
81934	04/23/25	SUMMIT UTILITIES OF ARKANSAS	\$ 399.87	Client Assistancess
81935	04/23/25	SUSAN HORNER	\$ 64.95	Travel Per Diem
81936	04/23/25	TEXARKANA WATER UTILITIES	\$ 308.54	Client Assistancess
81937	04/23/25	TRICO LUMBER CO.	\$ 265.22	Bldg Maint
81938	04/23/25	TURNER DAVID K	\$ 1,150.00	Rent
81939	04/23/25	TXU-ASSISTANCE GROUP	\$ 11,584.41	Client Assistancess
81940	04/23/25	UPSHUR RURAL ELEC. CORP.	\$ 3,837.86	Client Assistancess
81941	04/23/25	WILLIAM MICHAEL BERRY	\$ 3.00	Bldg Maint
81942	04/23/25	WINDSTREAM	\$ 323.05	Utilities
V00988	04/23/25	AEP-SWEPKO-EA	\$ 917.23	Client Assistancess
V00989	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V00990	04/23/25	AEP-SWEPKO-EA	\$ 805.12	Client Assistancess
V00991	04/23/25	AEP-SWEPKO-EA	\$ 946.22	Client Assistancess
V00992	04/23/25	AEP-SWEPKO-EA	\$ 1,500.00	Client Assistancess
V00993	04/23/25	AEP-SWEPKO-EA	\$ 1,800.00	Client Assistancess
V00994	04/23/25	AEP-SWEPKO-EA	\$ 601.66	Client Assistancess
V00995	04/23/25	AEP-SWEPKO-EA	\$ 1,307.20	Client Assistancess
V00996	04/23/25	AEP-SWEPKO-EA	\$ 120.01	Client Assistancess
V00997	04/23/25	AEP-SWEPKO-EA	\$ 379.00	Client Assistancess
V00998	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V00999	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V01000	04/23/25	AEP-SWEPKO-EA	\$ 39.40	Client Assistancess
V01001	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V01002	04/23/25	AEP-SWEPKO-EA	\$ 1,103.60	Client Assistancess
V01003	04/23/25	AEP-SWEPKO-EA	\$ 1,155.85	Client Assistancess
V01004	04/23/25	AEP-SWEPKO-EA	\$ 1,041.77	Client Assistancess
V01005	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V01006	04/23/25	AEP-SWEPKO-EA	\$ 1,179.21	Client Assistancess
V01007	04/23/25	AEP-SWEPKO-EA	\$ 129.63	Client Assistancess
V01008	04/23/25	AEP-SWEPKO-EA	\$ 194.24	Client Assistancess
V01009	04/23/25	AEP-SWEPKO-EA	\$ 1,800.00	Client Assistancess
V01010	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V01011	04/23/25	AEP-SWEPKO-EA	\$ 88.78	Client Assistancess
V01012	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess
V01013	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistancess



1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
V01014	04/23/25	AEP-SWEPKO-EA	\$ 1,800.00	Client Assistances
V01015	04/23/25	AEP-SWEPKO-EA	\$ 235.50	Client Assistances
V01016	04/23/25	AEP-SWEPKO-EA	\$ 1,800.00	Client Assistances
V01017	04/23/25	AEP-SWEPKO-EA	\$ 1,497.69	Client Assistances
V01018	04/23/25	AEP-SWEPKO-EA	\$ 1,800.00	Client Assistances
V01019	04/23/25	AEP-SWEPKO-EA	\$ 71.58	Client Assistances
V01020	04/23/25	AEP-SWEPKO-EA	\$ 1,307.20	Client Assistances
V01021	04/23/25	AEP-SWEPKO-EA	\$ 76.17	Client Assistances
V01022	04/23/25	AEP-SWEPKO-EA	\$ 457.22	Client Assistances
V01023	04/23/25	AEP-SWEPKO-EA	\$ 68.06	Client Assistances
V01024	04/23/25	AEP-SWEPKO-EA	\$ 1,800.00	Client Assistances
V01025	04/23/25	AEP-SWEPKO-EA	\$ 407.40	Client Assistances
V01026	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistances
V01027	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistances
V01028	04/23/25	AEP-SWEPKO-EA	\$ 26.48	Client Assistances
V01029	04/23/25	AEP-SWEPKO-EA	\$ 1,436.12	Client Assistances
V01030	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistances
V01031	04/23/25	AEP-SWEPKO-EA	\$ 1,300.00	Client Assistances
V01032	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistances
V01033	04/23/25	AEP-SWEPKO-EA	\$ 1,200.00	Client Assistances
V01034	04/23/25	AREA WIDE PROPERTIES	\$ 1,400.00	Rent
V01035	04/23/25	ATLANTA ISD	\$ 700.00	Rent
V01036	04/23/25	ATLANTA ISD FOOD SERVICE	\$ 480.00	HS Meals
V01037	04/23/25	BEN E KEITH CO	\$ 612.32	HS Grocery
V01038	04/23/25	BEN E KEITH CO	\$ 537.65	HS Grocery
V01039	04/23/25	BEN E KEITH CO	\$ 580.38	HS Grocery
V01040	04/23/25	BEN E KEITH CO	\$ 577.82	HS Grocery
V01041	04/23/25	BEN E KEITH CO	\$ 605.76	HS Grocery
V01042	04/23/25	BEN E KEITH CO	\$ 452.07	HS Grocery
V01043	04/23/25	BEN E KEITH CO	\$ 831.91	HS Grocery
V01044	04/23/25	BEN E KEITH CO	\$ 58.36	HS Grocery
V01045	04/23/25	BEN E KEITH CO	\$ 1,010.44	HS Grocery
V01046	04/23/25	BEN E KEITH CO	\$ 500.42	HS Grocery
V01047	04/23/25	BEN E KEITH CO	\$ 461.11	HS Grocery
V01048	04/23/25	BEN E KEITH CO	\$ 650.25	HS Grocery
V01049	04/23/25	BOWIE CASS	\$ 2,433.43	Client Assistances
V01050	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01051	04/23/25	BOWIE CASS	\$ 56.02	Client Assistances
V01052	04/23/25	BOWIE CASS	\$ 905.61	Client Assistances
V01053	04/23/25	BOWIE CASS	\$ 886.47	Client Assistances
V01054	04/23/25	BOWIE CASS	\$ 87.18	Client Assistances
V01055	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01056	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01057	04/23/25	BOWIE CASS	\$ 367.21	Client Assistances
V01058	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01059	04/23/25	BOWIE CASS	\$ 1,000.00	Client Assistances
V01060	04/23/25	BOWIE CASS	\$ 274.89	Client Assistances
V01061	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01062	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
V01063	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01064	04/23/25	BOWIE CASS	\$ 579.44	Client Assistances
V01065	04/23/25	BOWIE CASS	\$ 1,092.03	Client Assistances
V01066	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01067	04/23/25	BOWIE CASS	\$ 1,200.00	Client Assistances
V01068	04/23/25	GLENN B. LANIER	\$ 240.00	Rent
V01069	04/23/25	HEALTHCARE EXPRESS LLP	\$ 322.00	Pre Employment Expense
V01070	04/23/25	MCADAMS PROPANE COMPANY	\$ 305.00	Client Assistances
V01071	04/23/25	RELIABLE ALARM SERVICE, LLC	\$ 50.00	Bldg Maint Alarm Svcs
V01072	04/23/25	RPM STAFFING PROFESSIONALS, INC.	\$ 1,983.06	Program staff
V01073	04/23/25	SOUTHWESTERN ELECTRIC POWER	\$ 577.16	Utilities
V01074	04/23/25	SOUTHWESTERN ELECTRIC POWER	\$ 159.74	Utilities
V01075	04/23/25	SOUTHWESTERN ELECTRIC POWER	\$ 40.64	Utilities
V01076	04/23/25	SOUTHWESTERN ELECTRIC POWER	\$ 443.26	Utilities
V01077	04/23/25	SOUTHWESTERN ELECTRIC POWER	\$ 38.12	Utilities
V01078	04/23/25	TEXARKANA INDEPENDENT SCHOOL DISTRICT	\$ 3,882.00	Rent
V01079	04/23/25	VESTIS GROUP , INC	\$ 63.88	HS Safety Mats
V01080	04/23/25	VESTIS GROUP , INC	\$ 30.69	HS Safety Mats
V01081	04/23/25	VESTIS GROUP , INC	\$ 30.57	HS Safety Mats
V01082	04/23/25	VESTIS GROUP , INC	\$ 30.91	HS Safety Mats
V01083	04/23/25	VESTIS GROUP , INC	\$ 27.47	HS Safety Mats
V01084	04/23/25	WILLIAMS CHAPEL BAPTIST CHURCH	\$ 1,000.00	Rent
81543	04/30/25	CRUMP'S IGA	\$ (3.99)	HS Grocery
81943	04/30/25	B & S TRUE VALUE HARDWARE	\$ 22.98	Bldg Maint
81944	04/30/25	CITY OF LINDEN	\$ 250.33	Utilities
81945	04/30/25	CLUBBS PLUMBING	\$ 173.33	Bldg Maint
81946	04/30/25	CRUMP'S IGA	\$ 3.99	HS Grocery
81947	04/30/25	ERA MOORE-COLLINS PCC	\$ 10.81	Petty Cash
81948	04/30/25	FRANK STRINGHAM & SON	\$ 2,750.00	Client Assistances
81949	04/30/25	REGION VIII ESC	\$ 75.00	HS Training
81950	04/30/25	TRICO LUMBER CO.	\$ 136.28	Bldg Maint
V01085	04/30/25	ABERNATHY COMPANY	\$ 679.50	Janitorial Supplies
V01086	04/30/25	ABERNATHY COMPANY	\$ 588.00	Janitorial Supplies
V01087	04/30/25	AFLAC	\$ 2,008.24	Employee Insurance
V01088	04/30/25	CENTERPOINT ENERGY ENTEX	\$ 58.48	Utilities
V01089	04/30/25	CENTERPOINT ENERGY ENTEX	\$ 97.99	Utilities
V01090	04/30/25	MOUNTAIN VALLEY OF TEXARKANA	\$ 148.00	Dept Bottle Water
V01091	04/30/25	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	\$ 4,080.96	Employee Insurance
V01092	04/30/25	SOUTHWESTERN ELECTRIC POWER	\$ 210.38	Utilities
V01093	04/30/25	SOUTHWESTERN ELECTRIC POWER	\$ 324.50	Utilities
V01094	04/30/25	SOUTHWESTERN ELECTRIC POWER	\$ 396.93	Utilities
V01095	04/30/25	SOUTHWESTERN ELECTRIC POWER	\$ 656.28	Utilities
V01096	04/30/25	TOSHIBA FINANCIAL SERVICES	\$ 236.78	Copier Lease / Copy Charges
V01097	04/30/25	TOSHIBA FINANCIAL SERVICES	\$ 1,661.02	Copier Lease / Copy Charges
V01098	04/30/25	TOSHIBA FINANCIAL SERVICES	\$ 550.00	Copier Lease / Copy Charges
V01099	04/30/25	VESTIS GROUP , INC	\$ 63.88	HS Safety Mats
V01100	04/30/25	VESTIS GROUP , INC	\$ 30.69	HS Safety Mats
V01101	04/30/25	VESTIS GROUP , INC	\$ 30.57	HS Safety Mats
V01102	04/30/25	VESTIS GROUP , INC	\$ 30.91	HS Safety Mats

Board Check Register 2025

1045 - TEXANA  
 ACCOUNTS  
 PAYABLE  
 DISBURSEMENT  
 2

Check Number	Effective Date	Vendor Name	Check Amount	Description
V01103	04/30/25	VESTIS GROUP , INC	\$ 63.88	HS Safety Mats
V01104	04/30/25	VESTIS GROUP , INC	\$ 30.69	HS Safety Mats
V01105	04/30/25	VESTIS GROUP , INC	\$ 30.57	HS Safety Mats
V01106	04/30/25	VESTIS GROUP , INC	\$ 27.47	HS Safety Mats

1080 - TEXANA  
 NEW PAYROLL  
 CASH ACCOUNT

Check Number	Effective Date	Vendor Name	Check Amount	Description
6569	04/24/25	VENUS HORNBUCKLE	\$ 1,772.82	Final Pay
Report Total			\$ 301,310.58	