

# Head Start

## Financial Report for the month of December 2023

(November 2023 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 11-30-2022</i>							
Personnel	\$2,351,429.00	\$241,878.53	\$2,157,853.09	\$193,575.91	\$195,952.42	\$2,351,429.00	\$193,575.91
Fringe Benefits	\$571,408.00	\$45,319.99	\$505,273.72	\$66,134.28	\$47,617.33	\$571,408.00	\$66,134.28
Travel (4120)	\$10,000.00	\$0.00	\$5,733.27	\$4,266.73	\$833.33	\$10,000.00	\$4,266.73
Equipment	\$35,000.00	\$0.00	\$25,900.75	\$9,099.25	\$2,916.67	\$35,000.00	\$9,099.25
Supplies	\$198,845.00	\$30,786.49	\$180,208.11	\$18,636.89	\$16,570.42	\$198,845.00	\$18,636.89
Contractual	\$292,100.00	\$0.00	\$283,858.00	\$8,242.00	\$24,341.67	\$292,100.00	\$8,242.00
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$0.00	\$34,647.73	(\$4,266.73)	\$2,531.75	\$30,381.00	(\$4,266.73)
Other (4122)	\$941,063.00	\$163,577.73	\$1,089,455.11	(\$148,392.11)	\$78,421.92	\$941,063.00	(\$148,392.11)
<b>Total</b>	<b>\$4,430,226.00</b>	<b>\$481,562.74</b>	<b>\$4,282,929.78</b>	<b>\$147,296.22</b>	<b>\$369,185.50</b>	<b>\$4,430,226.00</b>	<b>\$147,296.22</b>
T&TA	\$40,381.00	\$0.00	\$40,381.00	\$0.00	\$3,365.08	\$40,381.00	\$0.00
<b>Total</b>							
USDA Reimbursements through October 2023							\$113,416.69
Estimated USDA Reimbursement for November 2023							\$11,945.55
							<u>\$272,658.46</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

Accruals: \$4.00  
Actual year end payroll accrual

<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	\$170,393.31	\$18,521.64	\$164,728.07	\$14,199.44	\$170,393.31	\$5,665.24
Per Child	\$9,527.37	\$1,035.62	\$9,210.60	\$793.95	\$9,527.37	\$316.77

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$137,529.87	\$1,477,955.26	(\$370,398.26)

# Head Start

## Financial Report for the month of May 2024

(April 2024 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2024</i>							
Personnel	\$2,189,058.00	\$167,256.51	\$840,215.51	\$1,348,842.49	\$182,421.50	\$912,107.50	\$71,891.99
Fringe Benefits	\$536,319.00	\$43,573.78	\$211,247.45	\$325,071.55	\$44,693.25	\$223,466.25	\$12,218.80
Travel (4120)	\$10,000.00	\$2,681.75	\$6,010.05	\$3,989.95	\$833.33	\$4,166.67	(\$1,843.38)
Equipment	\$48,000.00	\$47,164.00	\$47,164.00	\$836.00	\$4,000.00	\$20,000.00	(\$27,164.00)
Supplies	\$245,000.00	\$32,307.70	\$72,959.04	\$172,040.96	\$20,416.67	\$102,083.33	\$29,124.29
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	\$555.50	\$2,340.50	\$28,040.50	\$2,531.75	\$12,658.75	\$10,318.25
Other (4122)	\$1,040,021.00	\$69,603.80	\$364,141.55	\$675,879.45	\$86,668.42	\$433,342.08	\$69,200.53
<b>Total</b>	<b>\$4,389,845.00</b>	<b>\$363,143.04</b>	<b>\$1,544,078.10</b>	<b>\$2,845,766.90</b>	<b>\$365,820.42</b>	<b>\$1,829,102.08</b>	<b>\$285,023.98</b>
T&TA	\$40,381.00	\$3,237.25	\$8,350.55	\$32,030.45	\$3,365.08	\$16,825.42	\$8,474.87
<b>Total</b>							
USDA Reimbursements through March 2024							\$42,945.58
Estimated USDA Reimbursement for April 2024							\$14,258.29
							<u>\$342,227.85</u>
							Resulting (over)/under with USDA

\* 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	\$168,840.19	\$13,967.04	\$59,387.62	\$14,070.02	\$70,350.08	\$10,962.46
Per Child	\$9,440.53	\$780.95	\$3,320.60	\$786.71	\$3,933.55	\$612.95

IN-KIND (Non-Federal Share)				
	Needed	This month	Total	Still need
	\$1,107,557.00	\$145,838.36	\$707,339.52	\$400,217.48

# Early Head Start

## Financial Report for the month of December 2023

(November 2023 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 11-30-2022</i>							
Personnel	\$144,584.00	\$13,578.61	\$125,973.95	\$18,610.05	\$12,048.67	\$144,584.00	\$18,610.05
Fringe Benefits	\$35,423.00	\$2,425.65	\$44,757.05	(\$9,334.05)	\$2,951.92	\$35,423.00	(\$9,334.05)
Travel (4120)	\$2,190.00	\$0.00	\$532.21	\$1,657.79	\$182.50	\$2,190.00	\$1,657.79
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$20,022.00	\$2,342.33	\$13,008.84	\$7,013.16	\$1,668.50	\$20,022.00	\$7,013.16
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	\$4,724.79	(\$1,657.79)	\$255.58	\$3,067.00	(\$1,657.79)
Other (4122)	\$57,920.00	\$5,452.76	\$40,855.59	\$17,064.41	\$4,826.67	\$57,920.00	\$17,064.41
<b>Total</b>	<b>\$263,206.00</b>	<b>\$23,799.35</b>	<b>\$229,852.43</b>	<b>\$33,353.57</b>	<b>\$21,933.83</b>	<b>\$263,206.00</b>	<b>\$33,353.57</b>
T&TA	\$5,257.00	\$0.00	\$5,257.00	\$0.00	\$438.08	\$5,257.00	\$0.00
<b>Total</b>							
USDA Reimbursements through October 2023							\$15,998.64
Estimated USDA Reimbursement for November 2023							\$1,461.51
							<u>\$50,813.72</u>
							Resulting (over)/under with USDA

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual

	<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	\$131,603.00	\$11,899.68	\$114,926.22	\$10,966.92	\$131,603.00	\$16,676.79
Per Child	\$16,450.38	\$1,487.46	\$14,365.78	\$1,370.86	\$16,450.38	\$2,084.60

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

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,036.09	\$22,416.01	\$43,385.99

# Early Head Start

## Financial Report for the month of May 2024

(April 2024 Expenditures)

<u>Funding Source</u>	<u>Amount Funded</u>	<u>Expenditures</u>	<u>Total To Date</u>	<u>Balance</u>	<u>Monthly Budget</u>	<u>YTD Budget</u>	<u>(Over)/Under</u>
<i>12 month program ending 11-30-2024</i>							
Personnel	\$146,166.00	\$10,470.90	\$51,122.67	\$95,043.33	\$12,180.50	\$60,902.50	\$9,779.83
Fringe Benefits	\$35,811.00	\$2,313.59	\$11,586.91	\$24,224.09	\$2,984.25	\$14,921.25	\$3,334.34
Travel (4120)	\$2,190.00	\$799.00	\$799.37	\$1,390.63	\$182.50	\$912.50	\$113.13
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$15,250.00	\$271.85	\$1,621.23	\$13,628.77	\$1,270.83	\$6,354.17	\$4,732.94
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	\$0.00	\$3,067.00	\$255.58	\$1,277.92	\$1,277.92
Other (4122)	\$55,465.00	\$2,495.77	\$11,814.97	\$43,650.03	\$4,622.08	\$23,110.42	\$11,295.45
<b>Total</b>	<b>\$257,949.00</b>	<b>\$16,351.11</b>	<b>\$76,945.15</b>	<b>\$181,003.85</b>	<b>\$21,495.75</b>	<b>\$107,478.75</b>	<b>\$30,533.60</b>
T&TA	\$5,257.00	\$799.00	\$799.37	\$4,457.63	\$438.08	\$2,190.42	\$1,391.05
<b>Total</b>							
USDA Reimbursements through March 2024							\$5,888.70
Estimated USDA Reimbursement for April 2024							\$2,424.23
							<b>Resulting (over)/under with USDA</b>
							<b>\$38,846.53</b>

\* Total Over/Under without USDA

### Accruals:

Actual year end payroll accrual \$5,900.00

<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	\$128,974.50	\$8,175.56	\$38,472.58	\$10,747.88	\$53,739.38	\$15,266.80
Per Child	\$16,121.81	\$1,021.94	\$4,809.07	\$1,343.48	\$6,717.42	\$1,908.35

<b>IN-KIND (Non-Federal Share)</b>				
	<u>Needed</u>	<u>This month</u>	<u>Total</u>	<u>Still need</u>
	\$65,802.00	\$2,047.13	\$10,284.86	\$55,517.14

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

**Board Report -May 2024**

Sam's Club

Purchases for		496.90
Payment due by	Pd on 04/24/2024	<u>(496.90)</u>
Balance		-

American Express

Purchases for December 2023 & January 2024		9,764.26
Payment due by ---	Pd on 04/11/2024	<u>(9,764.26)</u>
Balance		-

Texana Bank Line of Credit

Program	<b>CSBG B</b>
Highest April 2024 Balance	4,800.00
Current balance	4,800.00
Exp pay off date	7/31/2024

Local Admin In House Line of Credit

Program	<b>CSBG A</b>	<b>CSBG B</b>	<b>VSN</b>
Highest April 2024 Balance	12,007.54	17,620.00	46,296.00
Current balance	12,007.54	17,620.00	46,296.00
Exp pay off date	7/31/2024	7/31/2024	7/31/2024

CSNT Line of Credit

Program	<b>CSBG B</b>	<b>CEAP B</b>	<b>VSN</b>
Highest April 2024 Balance	5,850.00	-	

COPY

28th Apr.



COMMUNITY COUNCIL OF CASS  
Account Number ending in 0678



PAGE 1 of 5 Visit us at [SamsClubCredit.com/businesscard](https://SamsClubCredit.com/businesscard) or Call 1-800-203-5764

### Payment Information

	New Balance:	\$496.90
	Total Minimum Payment Due:	\$50.00
	Payment Due Date:	04/28/2024

Payments must be received by 5pm ET on 04/28/2024 if mailed, or by 11:59pm ET on 04/28/2024 for online and phone payments.

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

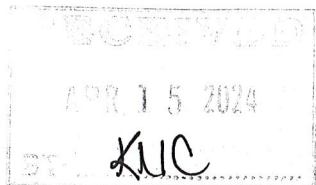
To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay\* or MoneyGram locations\*. \* Fees may apply.

### Account Summary

1-2

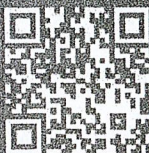
Previous Balance as of 03/09/2024	\$0.00	Credit Limit	\$1,700
Purchases/Debits	+ 496.90	Available Credit	\$1,203
New Balance as of 04/08/2024	\$496.90		

31 Day Billing Cycle from 03/09/2024 to 04/08/2024



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detach & mail with your  
check.

Account Number	<del>6046002039330874</del>
New Balance	\$496.90
Total Minimum Payment Due	\$50.00
Payment Due Date	04/28/2024

Amount Enclosed \$

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

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COMMUNITY COUNCIL OF CASS  
KAY PHILLIPS  
PO BOX 427  
LINDEN TX 75563-0427

14394  
Q203



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Payment P.O. BOX 669825  
to: DALLAS, TX 75266-0782



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**Transaction Detail**

Date	Reference #	Description	Amount
<b>Purchases and Other Debits</b>			
03/26	P928000F70194RRE7	SAM'S CLUB 008295 TEXARKANA TX SAM'S/WAL-MART PURCHASE(S)	\$496.90 \$266.90
04/03	P928000FF01AGHYGL	SAM'S CLUB 008295 TEXARKANA TX ANNUAL MEMBERSHIP FEE Total for SHELLY MITCHELL	\$230.00 \$496.90
<b>Total Fees Charged This Period</b>			\$0.00
<b>Total Interest Charged This Period</b>			\$0.00

1-2

**Interest Charge Calculation**

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

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

**Cardholder News and Information**

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

**Member News and Information**

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

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1-2

COMMUNITY COUNCIL OF CASS																																																																																																																	
ACCOUNT #:		<del>004600202330874</del>	DATE OF SALE #:	240326	P.O. #:																																																																																																												
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<table border="1"> <thead> <tr> <th>S.K.U</th> <th>DESCRIPTION</th> <th>QUANTITY</th> <th>UNIT</th> <th>PRICE</th> <th>EXT. PRICE</th> </tr> </thead> <tbody> <tr> <td>SALES TAX</td> <td></td> <td>1.000</td> <td></td> <td>\$0.0000</td> <td>\$0.00</td> </tr> <tr> <td>002636750</td> <td>OTIS MUFFINS</td> <td>3.000</td> <td>EA</td> <td>\$14.2400</td> <td>\$42.72</td> </tr> <tr> <td>002645671</td> <td>STRAWBERRIES 2LB</td> <td>4.000</td> <td>EA</td> <td>\$4.9600</td> <td>\$19.84</td> </tr> <tr> <td>003562605</td> <td>SD TANGY ORIG 6.75OZ</td> <td>2.000</td> <td>EA</td> <td>\$6.9800</td> <td>\$13.96</td> </tr> <tr> <td>005690920</td> <td>RED SEEDLESS GRAPES</td> <td>2.000</td> <td>EA</td> <td>\$6.8800</td> <td>\$13.76</td> </tr> <tr> <td>005690922</td> <td>GREEN GRAPES</td> <td>2.000</td> <td>EA</td> <td>\$7.6700</td> <td>\$15.34</td> </tr> <tr> <td>005765070</td> <td>RED DIAMOND SWT TEA</td> <td>2.000</td> <td>EA</td> <td>\$2.4800</td> <td>\$4.96</td> </tr> <tr> <td>006073489</td> <td>CHAFING FUEL 6 HR</td> <td>1.000</td> <td>EA</td> <td>\$19.3400</td> <td>\$19.34</td> </tr> <tr> <td>006137225</td> <td>PINEAPPLE SPEARS</td> <td>2.000</td> <td>EA</td> <td>\$7.8600</td> <td>\$15.72</td> </tr> <tr> <td>021556317</td> <td>10OZ WELCH'S DRINK</td> <td>2.000</td> <td>EA</td> <td>\$12.9800</td> <td>\$25.96</td> </tr> <tr> <td>028383274</td> <td>MM DVLD EGG SLD</td> <td>4.000</td> <td>EA</td> <td>\$7.2700</td> <td>\$29.08</td> </tr> <tr> <td>030089094</td> <td>MM PURIFIED WATER</td> <td>2.000</td> <td>EA</td> <td>\$4.2800</td> <td>\$8.56</td> </tr> <tr> <td>053936366</td> <td>BRISKET BAKED BEANS</td> <td>5.000</td> <td>EA</td> <td>\$8.7800</td> <td>\$43.90</td> </tr> <tr> <td>054037240</td> <td>KINGS HAWAIIAN 32CT</td> <td>2.000</td> <td>EA</td> <td>\$6.8800</td> <td>\$13.76</td> </tr> <tr> <td colspan="2">SUB \$266.90</td> <td colspan="2">TAX \$0.00</td> <td>TOTAL INVOICE</td> <td>\$266.90</td> </tr> <tr> <td colspan="4"></td> <td>CREDITS TOTAL</td> <td>\$0.00</td> </tr> <tr> <td colspan="4"></td> <td>BALANCE DUE</td> <td>\$266.90</td> </tr> </tbody> </table>						S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE	SALES TAX		1.000		\$0.0000	\$0.00	002636750	OTIS MUFFINS	3.000	EA	\$14.2400	\$42.72	002645671	STRAWBERRIES 2LB	4.000	EA	\$4.9600	\$19.84	003562605	SD TANGY ORIG 6.75OZ	2.000	EA	\$6.9800	\$13.96	005690920	RED SEEDLESS GRAPES	2.000	EA	\$6.8800	\$13.76	005690922	GREEN GRAPES	2.000	EA	\$7.6700	\$15.34	005765070	RED DIAMOND SWT TEA	2.000	EA	\$2.4800	\$4.96	006073489	CHAFING FUEL 6 HR	1.000	EA	\$19.3400	\$19.34	006137225	PINEAPPLE SPEARS	2.000	EA	\$7.8600	\$15.72	021556317	10OZ WELCH'S DRINK	2.000	EA	\$12.9800	\$25.96	028383274	MM DVLD EGG SLD	4.000	EA	\$7.2700	\$29.08	030089094	MM PURIFIED WATER	2.000	EA	\$4.2800	\$8.56	053936366	BRISKET BAKED BEANS	5.000	EA	\$8.7800	\$43.90	054037240	KINGS HAWAIIAN 32CT	2.000	EA	\$6.8800	\$13.76	SUB \$266.90		TAX \$0.00		TOTAL INVOICE	\$266.90					CREDITS TOTAL	\$0.00					BALANCE DUE	\$266.90
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE																																																																																																												
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002645671	STRAWBERRIES 2LB	4.000	EA	\$4.9600	\$19.84																																																																																																												
003562605	SD TANGY ORIG 6.75OZ	2.000	EA	\$6.9800	\$13.96																																																																																																												
005690920	RED SEEDLESS GRAPES	2.000	EA	\$6.8800	\$13.76																																																																																																												
005690922	GREEN GRAPES	2.000	EA	\$7.6700	\$15.34																																																																																																												
005765070	RED DIAMOND SWT TEA	2.000	EA	\$2.4800	\$4.96																																																																																																												
006073489	CHAFING FUEL 6 HR	1.000	EA	\$19.3400	\$19.34																																																																																																												
006137225	PINEAPPLE SPEARS	2.000	EA	\$7.8600	\$15.72																																																																																																												
021556317	10OZ WELCH'S DRINK	2.000	EA	\$12.9800	\$25.96																																																																																																												
028383274	MM DVLD EGG SLD	4.000	EA	\$7.2700	\$29.08																																																																																																												
030089094	MM PURIFIED WATER	2.000	EA	\$4.2800	\$8.56																																																																																																												
053936366	BRISKET BAKED BEANS	5.000	EA	\$8.7800	\$43.90																																																																																																												
054037240	KINGS HAWAIIAN 32CT	2.000	EA	\$6.8800	\$13.76																																																																																																												
SUB \$266.90		TAX \$0.00		TOTAL INVOICE	\$266.90																																																																																																												
				CREDITS TOTAL	\$0.00																																																																																																												
				BALANCE DUE	\$266.90																																																																																																												

COMMUNITY COUNCIL OF CASS																																																																	
ACCOUNT #:		<del>004600202330874</del>	DATE OF SALE #:	240403	P.O. #:																																																												
INVOICE#:		999999	AUTHORIZATION #:		CLUB #:																																																												
REFERENCE #:		P928000FF01AGHYGL	TRANSACTION #:	99999	REGISTER #:																																																												
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Remittance Account Number: **02030872827000**  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**

MICHELLE MOREHEAD  
 CSNT INC  
 304 E. HOUSTON ST.  
 LINDEN, TX, 75563

Statement Date: 03/29/2024

Load Number: **483088**  
 Remittance Account Number: **5755-8642882000**  
 Corporate ID: **102348**

**Account Summary**

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Previous Balance	Charges (+)	Credits (-)	Other Charges (+)	Debit Adjustment (+)	Other Credits (-)	Current Due	Payments (-)	Debit Remittances for Credit Balances (+)
\$931.89	\$9,764.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,764.26	(\$931.89)	\$0.00

TERMS - PAYABLE IN FULL UPON RECEIPT PER CORPORATE CONTRACT

**Account Aging Summary**

Current Due	\$9,764.26
30 Days Past Due	\$0.00
60 Days Past Due	\$0.00
90 + Days Past Due	\$0.00

Past due	\$0.00
Total Due Payable in US Dollars	\$9,764.26
By 04/12/2024	

**Historical Balance Summary**

Month	Balance
February	\$931.89
January	\$8,470.74
December	\$9,177.90

CPC Statement Contains

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- List of Accounts ..... 5
- Transaction Details ..... 6
- Important Account Information ..... 8



Remittance Account Number: **3785-964758-91009**  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**

MICHELLE MOREHEAD  
 CSNT INC  
 304 E. HOUSTON ST.  
 LINDEN, TX, 75563

Statement Date: 03/29/2024

Load Number: **183096**  
 Remittance Account Number: **3785-964758-91009**  
 Corporate ID: **102313**

**Remittance Advice**

**TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT**

Account Name	Employee ID	Cost Center	Account Aging			Account Number	Balance Due
			30	60	90+		
CREW DYKES						3796-566037-81008	\$6,497.13
MICHELLE MOREHEAD						3796-573232-41000	\$3,267.13
<b>BCA Subtotal: 3785-964758-91009</b>							<b>\$9,764.26</b>

**Total Accounts: 2**

**Remittance Account Total: \$9,764.26**

**Amount Owed (\$) : \$9,764.26**

**Payment Due Date: 04/12/2024**

**Amount Paid (\$) \$**



Remittance Account Number: **3785-964758-91009**  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**

MICHELLE MOREHEAD  
 CSNT INC  
 304 E. HOUSTON ST.  
 LINDEN, TX, 75563

Statement Date: 03/29/2024

Load Number: **102896**  
 Remittance Account Number: **3785-964758-91000**  
 Corporate ID: **102818**

**List of Accounts**

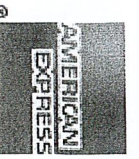
**TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT**

Account Number	Account Name	Previous Balance	Charges Other Charges	Credits Other Credits	Debit Adjustment (+)	Current Due	Payments (-)	Debit Remittances For Credit Balances (+)
3796-566037-81008		\$330.00	\$6,497.13 \$0.00	\$0.00 \$0.00	\$0.00	\$6,497.13	(\$330.00)	\$0.00
CREW DYKES			\$3,267.13 \$0.00	\$0.00 \$0.00	\$0.00	\$3,267.13	(\$601.89)	\$0.00
3796-573232-41000		\$601.89						
MICHELLE MOREHEAD			\$0.00	\$0.00				
<b>No. of Accounts: 2</b>						<b>BCA Subtotal:</b>	<b>3785-964758-91009</b>	<b>\$9,764.26</b>

**Total Accounts: 2**

**Remittance Account Total: \$9,764.26**

**Payment Due Date: 04/12/2024**



Remittance Account Number: **20625662732408**

# AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT

Statement Date: **03/29/2024**

Account Number: **20625662732408**  
Account Name: **CREW DYKES**  
Employee ID:  
Universal ID:

Previous Balance: **\$330.00**  
Cost Center:  
Spending Limit / Type: **\$50,000.00 /TRN, \$50,000.00 /MTH**

## Transaction Details

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	3K6MTHWTR	111-6872175-56306	02/29/2024	02/29/2024	\$749.97
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	54DF8XA0X	111-5615633-75402	02/29/2024	02/29/2024	\$1,563.21
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	2LC43H0GK	111-9918621-70586	02/29/2024	03/01/2024	\$167.94
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	22TERHTA3	111-7090534-68314	03/01/2024	03/03/2024	\$1,317.60
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	73M8NUP8V	111-0923205-38954	03/02/2024	03/03/2024	\$1,155.40
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	1TSXY653P	111-1203563-40682	03/05/2024	03/05/2024	\$88.59
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	47YSQRWTD	111-3434682-81194	03/06/2024	03/11/2024	\$70.95
AMAZON COM LLC SEATTLE WA98109	00000000000000	1T6BOJULJ	111-2512211-74826	03/06/2024	03/11/2024	\$47.97
STARLINK INTERNET 06 HAWTHORNE	0073011004071			03/09/2024	03/11/2024	\$120.00
TECHSOU 0000000001 SAN FRANCISCO	aa334b12-d1			03/11/2024	03/12/2024	\$20.00
TECHSOU 0000000001 SAN FRANCISCO	5a3bbe08-24			03/14/2024	03/15/2024	\$70.00
AMAZON MARKEPLACE NA PA SEATTLE WA98109	00000000000000	4XDV26JEM	111-0923205-38954	03/14/2024	03/17/2024	\$39.50
CORPORATE REMITTANCE RECEIVED	00056020000000			03/22/2024	03/22/2024	(\$330.00)
BLS*IFAX LONDONREF# 00126882	0000126882193			03/23/2024	03/23/2024	\$1,086.00

Transaction Total for CREW DYKES - **20625662732408**

**\$6,497.13**

Remittance Account Number: **8798-513222-41000**  
**AMERICAN EXPRESS CORPORATE PURCHASING CARD - BILLING STATEMENT**



Account Number: **8798-513222-41000**  
 Account Name: **MICHELLE MOREHEAD**  
 Employee ID:  
 Universal ID:

Statement Date: **03/29/2024**

Previous Balance: \$601.89  
 Cost Center:  
 Spending Limit / Type: \$50,000.00 /TRN,  
 \$50,000.00 /MTH

**Transaction Details**

TERMS - PAYABLE IN FULL AS PER YOUR CORPORATE CONTRACT

Service Establishment Name & Address	Ref. #	Supplier Ref.	Cardmember Ref #	Transaction Date	Processing Date	Transaction Amount
FAMILY DOLLAR #8309 LINDEN TX	0028780000000	28780000000		02/29/2024	03/01/2024	\$62.99
BROOKSHIRES 110 0000 JEFFERSON	0000100005914			03/11/2024	03/12/2024	\$135.28
PENN FOSTER CAREER H 888-427-1000	0024031401474			03/14/2024	03/15/2024	\$1,049.00
WWW.VISTAPRINT.COM LEXINGTON MA	VP_H6LWFC0H			03/20/2024	03/21/2024	\$466.99
ROYAL INN 5568022258 LINDEN	0073055684081			03/21/2024	03/22/2024	\$454.88
HOLIDAY INN EXPRESS MANSFIELD	0008108134600			03/21/2024	03/22/2024	\$132.68
HOLIDAY INN EXPRESS MANSFIELD	0008112221400			03/21/2024	03/22/2024	\$132.68
HOLIDAY INN EXPRESS MANSFIELD	0008112235000			03/21/2024	03/22/2024	\$132.68
CORPORATE REMITTANCE RECEIVED	0005602000000			03/22/2024	03/22/2024	(\$601.89)
WAL-MART SUPERCENTER TEXARKANA	0040860037792			03/26/2024	03/26/2024	\$61.58
DOLLARTREE#00451 TEXARKANA TX75503	0060020136138	600201361		03/26/2024	03/27/2024	\$4.06
OD 3293 TEXARKANA TX334458	0032932024032	329320240		03/26/2024	03/27/2024	\$38.95
ROYAL INN 5568022258 LINDEN	0073055684088			03/28/2024	03/29/2024	\$259.96
TX1180COM 00-0803949 SAINT GEORGE	0031099534088			03/28/2024	03/29/2024	\$335.40

Transaction Total for MICHELLE MOREHEAD - **8798-513222-41000**

**\$3,267.13**

# HEAD START and EHS NUTRITION PROGRAM

May 2024 Financial Report

For the month of April 2024

## CACFP

		<u>Expenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,646.97	50,508.80
Administrative Labor		1,506.23	8,659.67
Food		11,186.05	73,100.63
Supplies & Equipment		591.65	5,763.32
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		485.18	636.34
Other		369.17	369.17
Total	\$	20,785.25	\$ 139,037.93

TDHS REVENUE		16,682.52	95,967.45
		(Income Starts October 2023)	