COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 7/1/2025 Through 7/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
0300	7/29/2025	AEP-SWEPCO-EA	1,800.00
0301	7/29/2025	AEP-SWEPCO-EA	1,800.00
0302	7/29/2025	AEP-SWEPCO-EA	1,703.62
0303	7/29/2025	AEP-SWEPCO-EA	1,200.00
0304	7/29/2025	AEP-SWEPCO-EA	252.62
0305	7/29/2025	AEP-SWEPCO-EA	328.51
0306	7/29/2025	AEP-SWEPCO-EA	1,200.00
0307	7/29/2025	AEP-SWEPCO-EA	1,000.00
0308	7/29/2025	AEP-SWEPCO-EA	138.52
0309	7/29/2025	AEP-SWEPCO-EA	1,125.20
0310	7/29/2025	AEP-SWEPCO-EA	1,600.00
0311	7/29/2025	AEP-SWEPCO-EA	1,500.00
0312	7/29/2025	AEP-SWEPCO-EA	753.53
0313	7/29/2025	AEP-SWEPCO-EA	357.70
0314	7/29/2025	AEP-SWEPCO-EA	1,168.07
0315	7/29/2025	AEP-SWEPCO-EA	349.22
0316	7/29/2025	AEP-SWEPCO-EA	1,200.00
0317	7/29/2025	AEP-SWEPCO-EA	1,409.55
0318	7/29/2025	AEP-SWEPCO-EA	1,800.00
0319	7/29/2025	AEP-SWEPCO-EA	1,800.00
0320	7/29/2025	AEP-SWEPCO-EA	110.68
0321	7/29/2025	AEP-SWEPCO-EA	1,200.00
0322	7/29/2025	BOWIE CASS	250.00
6571	7/29/2025	STACY ADAMS	606.65
6572	7/29/2025	KIMBERLY COLLINS	1,039.96
6573	7/29/2025	SHELLEY MITCHELL	1,935.94
81770	7/1/2025	JESSICA BENTON	(7.50)
81946	7/23/2025	CRUMP'S IGA	(3.99)
82091	7/1/2025	SCHOOL NURSE SUPPLY, INC.	(171.74)
82241	7/1/2025	CITY OF CLARKSVILLE WATER DEPT	(186.00)
82274	7/8/2025	A & R SERVICE CENTER LLC	79.00
82275	7/8/2025	AMBIT ENERGY	1,137.97
82276	7/8/2025	ASSOCIATION OF NATIONALLY CERTIFIED ROMA T...	190.00
82277	7/8/2025	AT&T	1,467.69
82278	7/8/2025	ATMOS ENERGY	618.68
82279	7/8/2025	BLOOMBURG WATER SUPPLY	57.23
82280	7/8/2025	CASS COUNTY CITIZENS JOURNAL-SUN	550.00
82281	7/8/2025	CASTLE FAMILY DENTAL	2,137.00
82282	7/8/2025	CENTERPOINT ENERGY	1,482.98
82283	7/8/2025	CIRRO ENERGY	1,024.62
82284	7/8/2025	CITY OF HUGHES SPRINGS	425.26
82285	7/8/2025	CITY OF JEFFERSON WATER .	74.49
82286	7/8/2025	CITY OF LINDEN	345.48
82287	7/8/2025	CITY OF NEW BOSTON	114.22
82288	7/8/2025	FRANCES EVANS	235.20
82289	7/8/2025	FRONTIER	1,002.84
82290	7/8/2025	GREG'S MIRACLE MART	189.01
82291	7/8/2025	HEATHER HUMPHRIES	39.31
82292	7/8/2025	KAYE NELMS	200.00
82293	7/8/2025	LAMAR CO-OP	718.05
82294	7/8/2025	MANAGEMENT INFORMATION TECHNOLOGY USA, I...	4,347.00
82295	7/8/2025	MARGARETT JOHNSON	860.00
82296	7/8/2025	MAY'S LONE STAR FLOORING	342.00
82297	7/8/2025	MCI	68.79
82298	7/8/2025	MIRACLE HARVEY	200.00

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82299	7/8/2025	NORTH TEXAS TOLLWAY AUTHORITHY	25.50
82300	7/8/2025	PEST-PRO SERVICES INC	75.00
82301	7/8/2025	PHILIP R. NIXON	239.00
82302	7/8/2025	RELIANT ENERGY	2,609.55
82303	7/8/2025	RODGERS SPEAKS	2,475.00
82304	7/8/2025	S.W. ARKANSAS TELE. CO-OP	251.86
82305	7/8/2025	SCHOOL HEALTH CORPORATION	171.74
82306	7/8/2025	SCHOOL NUTRITION RESOURCE GROUP	720.00
82307	7/8/2025	SELETHA HUGHES	200.00
82308	7/8/2025	STREAM	1,055.22
82309	7/8/2025	SUMMIT UTILITIES OF ARKANSAS	300.00
82310	7/8/2025	TRICO LUMBER CO.	663.59
82311	7/8/2025	TRIEAGLE ENERGY	570.95
82312	7/8/2025	TXU-ASSISTANCE GROUP	4,471.09
82313	7/8/2025	UPSHUR RURAL ELEC. CORP.	4,657.16
82314	7/8/2025	VERIZON WIRELESS	2,351.36
82315	7/8/2025	WASTE MANAGEMENT CORPORATE SERVICES, INC.	202.19
82316	7/8/2025	WOOD CO. ELECTRIC COOP.	1,311.79
82317	7/15/2025	AMIGO ENERGY	1,158.61
82318	7/15/2025	ATMOS ENERGY	200.00
82319	7/15/2025	CENTERPOINT ENERGY	1,802.24
82320	7/15/2025	CITY OF PITTSBURG	369.03
82321	7/15/2025	CONN AUTO SUPPLY	232.00
82322	7/15/2025	DIRECT ENERGY	2,609.55
82323	7/15/2025	EAGLE AUTO GLASS	315.00
82324	7/15/2025	EAST TEXAS REALTY	1,500.00
82325	7/15/2025	FERGUSON CONSTRUCTION	1,148.00
82326	7/15/2025	FERRELL GAS	393.17
82327	7/15/2025	GREEN MOUNTAIN ENERGY	1,800.00
82328	7/15/2025	JESSICA BENTON	7.50
82329	7/15/2025	LINDEN FUEL CENTER	806.97
82330	7/15/2025	MY ALARM CENTER, LLC.	42.79
82331	7/15/2025	NATIONAL COMMUNITY ACTION PARTNERSHIP	635.00
82332	7/15/2025	NATIONAL HEAD START ASSOCIATION	1,530.00
82333	7/15/2025	PEST-PRO SERVICES INC	55.00
82334	7/15/2025	PTL VILLAGE LLC	431.00
82335	7/15/2025	SUMMIT UTILITIES OF ARKANSAS	600.00
82336	7/15/2025	TEXARKANA WATER UTILITIES	391.26
82337	7/15/2025	TRICO LUMBER CO.	253.62
82338	7/15/2025	TXU-ASSISTANCE GROUP	2,200.00
82339	7/15/2025	UPSHUR RURAL ELEC. CORP.	1,974.50
82340	7/15/2025	WELCH GAS DAINGERFIELD	548.93
82341	7/15/2025	WINDSTREAM	327.55
82342	7/21/2025	DAVID BUFORD	335.86
82343	7/22/2025	4 CHANGE ENERGY	1,200.00
82344	7/22/2025	A & R SERVICE CENTER LLC	13.00
82345	7/22/2025	ALLEN WILLIAMS	3,100.00
82346	7/22/2025	AMY PERALES PETTY CASH CUSTODIAN	100.00
82347	7/22/2025	AT&T	98.56
82348	7/22/2025	ATMOS ENERGY	2,459.13
82349	7/22/2025	BLUE MARLIN INVESTMENT PROPERTIES, LLC	1,279.00
82350	7/22/2025	CANDIE HARRIS PETTY CASH CUSTODIAN	100.00
82351	7/22/2025	CARLIN JOHNSON PETTY CASH CUSTODIAN	100.00
82352	7/22/2025	CARLIN JOHNSON PETTY CASH CUSTODIAN	100.00
82353	7/22/2025	CENTERPOINT ENERGY	2,663.05

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82354	7/22/2025	CITY OF DAINGERFIELD	186.00
82355	7/22/2025	CITY OF LINDEN	476.95
82356	7/22/2025	CITY OF MOUNT PLEASANT	11.00
82357	7/22/2025	CREEKSIDE HOLDINGS LLC	3,478.16
82358	7/22/2025	ERA MOORE-COLLINS PCC	100.00
82359	7/22/2025	Heartland Village - MAIN OFFICE	556.00
82360	7/22/2025	HUGHES SPRINGS ISD	800.00
82361	7/22/2025	JAN KITLINGER	623.00
82362	7/22/2025	JIMMY MITCHELL	1,799.00
82363	7/22/2025	JUST ENERGY	1,060.84
82364	7/22/2025	KALASHINE HOPKINS LLC	1,220.00
82365	7/22/2025	KAYE NELMS PETTY CASH CUSTODIAN	100.00
82366	7/22/2025	MARGARETT JOHNSON	819.00
82367	7/22/2025	MARIA B GUERRERO	500.00
82368	7/22/2025	MARK R MATHIS	369.77
82369	7/22/2025	Patricia Jones	350.00
82370	7/22/2025	PEST-PRO SERVICES INC	85.00
82371	7/22/2025	POLLO BUENO	818.00
82372	7/22/2025	PTL VILLAGE LLC	754.00
82373	7/22/2025	R. MORGAN, LLC	1,150.00
82374	7/22/2025	RAY STRUBE PROPERTIES LLC	591.00
82375	7/22/2025	RELIABLE MANAGEMENT	704.00
82376	7/22/2025	RENEWED HOPE HOMES	1,898.00
82377	7/22/2025	RENTONE LLC	453.00
82378	7/22/2025	SANDY MCNEIL PETTY CASH CUSTODIAN	100.00
82379	7/22/2025	STREAM	1,200.00
82380	7/22/2025	SUMMIT UTILITIES OF ARKANSAS	2,008.36
82381	7/22/2025	SUPER BUENO	1,542.05
82382	7/22/2025	TEXARKANA WATER UTILITIES	150.00
82383	7/22/2025	THE SIGN SHOP	90.00
82384	7/22/2025	TNT Properties of Texarkana	1,100.00
82385	7/22/2025	TRICO LUMBER CO.	216.39
82386	7/22/2025	TXU-ASSISTANCE GROUP	2,850.77
82387	7/22/2025	UPSHUR RURAL ELEC. CORP.	5,347.66
82388	7/22/2025	VERIZON WIRELESS	2,356.30
82389	7/22/2025	WINDSTREAM	351.38
82392			0.00
	7/29/2025	ALFORD AIR CONDITIONING AND HEATING LLC	20,994.00
82397			0.00
82400	7/31/2025	AMBIT ENERGY	1,500.00
82401	7/29/2025	CENTERPOINT ENERGY	966.30
82402	7/29/2025	CITY OF LONE STAR	150.00
82403	7/29/2025	RAY STRUBE PROPERTIES LLC	591.00
82404	7/29/2025	JUST ENERGY	2,821.51
82405	7/29/2025	SUMMIT UTILITIES OF ARKANSAS	200.00
82406	7/29/2025	WHISPERING WOODS RV & MHP	1,199.58
V02182	7/8/2025	ABERNATHY COMPANY	659.40
V02183	7/8/2025	ABERNATHY COMPANY	1,056.00
V02184	7/8/2025	ABILA	1,296.06
V02185	7/8/2025	AEP-SWEPCO-EA	1,409.55
V02186	7/8/2025	AEP-SWEPCO-EA	1,000.00
V02187	7/8/2025	AEP-SWEPCO-EA	858.26
V02188	7/8/2025	AEP-SWEPCO-EA	105.03
V02189	7/8/2025	AEP-SWEPCO-EA	1,200.00
V02190	7/8/2025	AEP-SWEPCO-EA	287.35

Check Num...	Effective Date	Vendor Name	Check Amount
V02191	7/8/2025	AEP-SWEPCO-EA	1,200.00
V02192	7/8/2025	AEP-SWEPCO-EA	851.98
V02193	7/8/2025	AEP-SWEPCO-EA	1,800.00
V02194	7/8/2025	AEP-SWEPCO-EA	1,500.00
V02195	7/8/2025	AEP-SWEPCO-EA	1,307.20
V02196	7/8/2025	AEP-SWEPCO-EA	435.69
V02197	7/8/2025	AEP-SWEPCO-EA	295.60
V02198	7/8/2025	AEP-SWEPCO-EA	1,158.61
V02199	7/8/2025	AEP-SWEPCO-EA	817.02
V02200	7/8/2025	AEP-SWEPCO-EA	1,648.36
V02201	7/8/2025	AEP-SWEPCO-EA	248.29
V02202	7/8/2025	AEP-SWEPCO-EA	1,647.48
V02203	7/8/2025	AEP-SWEPCO-EA	225.77
V02204	7/8/2025	AEP-SWEPCO-EA	1,200.00
V02205	7/8/2025	AEP-SWEPCO-EA	204.11
V02206	7/8/2025	AMERICAN EXPRESS	11,871.58
V02207	7/8/2025	AMERICAN EXPRESS	390.49
V02208	7/8/2025	BENEFITS TECHNOLOGY RESOURCES LLC	200.00
V02209	7/8/2025	BLUE CROSS BLUE SHIELD	33,111.71
V02210	7/8/2025	BOWIE CASS	1,800.00
V02211	7/8/2025	BOWIE CASS	651.06
V02212	7/8/2025	BOWIE CASS	1,474.09
V02213	7/8/2025	BOWIE CASS	1,400.00
V02214	7/8/2025	BOWIE CASS	1,200.00
V02215	7/8/2025	BOWIE CASS	1,460.33
V02216	7/8/2025	CENTERPOINT ENERGY ENTEX	59.52
V02217	7/8/2025	CENTERPOINT ENERGY ENTEX	71.73
V02218	7/8/2025	CENTERPOINT ENERGY ENTEX	68.48
V02219	7/8/2025	CENTERPOINT ENERGY ENTEX	59.19
V02220	7/8/2025	ETEX TELEPHONE CORP, INC.	4,765.79
V02221	7/8/2025	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KI...	28.95
V02222	7/8/2025	KATHY JO RODGERS	313.00
V02223	7/8/2025	MCQUEEN PROPANE INC	580.00
V02224	7/8/2025	MOUNT PLEASANT HOUSING AUTHOURITY	1,126.30
V02225	7/8/2025	ODP BUSINESS SOLUTIONS, LLC	716.75
V02226	7/8/2025	ODP BUSINESS SOLUTIONS, LLC	299.82
V02227	7/8/2025	ODP BUSINESS SOLUTIONS, LLC	132.09
V02228	7/8/2025	ODP BUSINESS SOLUTIONS, LLC	63.64
V02229	7/8/2025	ODP BUSINESS SOLUTIONS, LLC	266.71
V02230	7/8/2025	OMKAR INVESTMENT LLC	73.24
V02231	7/8/2025	PINE TERRACE APARTMENT	474.00
V02232	7/8/2025	PINE TERRACE APARTMENT	299.00
V02233	7/8/2025	REGION VIII ESC	300.00
V02234	7/8/2025	RELIABLE ALARM SERVICE, LLC	45.00
V02235	7/8/2025	REPUBLIC SERVICES #070	116.63
V02236	7/8/2025	SOUTHWESTERN ELECTRIC POWER	155.27
V02237	7/8/2025	SOUTHWESTERN ELECTRIC POWER	375.91
V02238	7/8/2025	SOUTHWESTERN ELECTRIC POWER	412.32
V02239	7/8/2025	SOUTHWESTERN ELECTRIC POWER	1,087.64
V02240	7/8/2025	TEACHSTONE TRAINING LLC	4,910.00
V02241	7/8/2025	VANCO SYSTEMS, INC.	356.48
V02242	7/8/2025	VESTIS GROUP , INC	63.88
V02243	7/8/2025	VESTIS GROUP , INC	63.88
V02244	7/8/2025	VESTIS GROUP , INC	63.88
V02245	7/8/2025	VESTIS GROUP , INC	30.69

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V02246	7/8/2025	VESTIS GROUP , INC	30.91
V02247	7/8/2025	WILLIAM MICHAEL BERRY	34.20
V02248	7/8/2025	WIPFLI LLP	5,300.00
V02249	7/15/2025	ABERNATHY COMPANY	588.00
V02250	7/15/2025	ABERNATHY COMPANY	756.00
V02251	7/15/2025	ABERNATHY COMPANY	608.00
V02252	7/15/2025	AEP-SWEPCO-EA	107.15
V02253	7/15/2025	AEP-SWEPCO-EA	1,158.61
V02254	7/15/2025	AEP-SWEPCO-EA	1,158.61
V02255	7/15/2025	AEP-SWEPCO-EA	610.56
V02256	7/15/2025	AEP-SWEPCO-EA	1,196.67
V02257	7/15/2025	AEP-SWEPCO-EA	859.53
V02258	7/15/2025	AEP-SWEPCO-EA	1,500.00
V02259	7/15/2025	AEP-SWEPCO-EA	270.05
V02260	7/15/2025	AEP-SWEPCO-EA	1,800.00
V02261	7/15/2025	AEP-SWEPCO-EA	419.02
V02262	7/15/2025	AEP-SWEPCO-EA	1,200.00
V02263	7/15/2025	AEP-SWEPCO-EA	1,411.35
V02264	7/15/2025	AEP-SWEPCO-EA	1,500.00
V02265	7/15/2025	AEP-SWEPCO-EA	211.48
V02266	7/15/2025	AEP-SWEPCO-EA	827.02
V02267	7/15/2025	AEP-SWEPCO-EA	1,200.00
V02268	7/15/2025	AEP-SWEPCO-EA	745.50
V02269	7/15/2025	AEP-SWEPCO-EA	134.77
V02270	7/15/2025	AEP-SWEPCO-EA	98.92
V02271	7/15/2025	AEP-SWEPCO-EA	1,500.00
V02272	7/15/2025	AEP-SWEPCO-EA	339.03
V02273	7/15/2025	AEP-SWEPCO-EA	1,200.00
V02274	7/15/2025	AEP-SWEPCO-EA	97.98
V02275	7/15/2025	AEP-SWEPCO-EA	1,500.00
V02276	7/15/2025	AEP-SWEPCO-EA	1,800.00
V02277	7/15/2025	AEP-SWEPCO-EA	1,200.00
V02278	7/15/2025	AEP-SWEPCO-EA	137.02
V02279	7/15/2025	AEP-SWEPCO-EA	1,200.00
V02280	7/15/2025	AEP-SWEPCO-EA	1,200.00
V02281	7/15/2025	AEP-SWEPCO-EA	992.70
V02282	7/15/2025	BOWIE CASS	755.63
V02283	7/15/2025	BOWIE CASS	651.07
V02284	7/15/2025	BOWIE CASS	1,500.00
V02285	7/15/2025	BOWIE CASS	1,071.96
V02286	7/15/2025	BOWIE CASS	1,051.01
V02287	7/15/2025	BOWIE CASS	1,200.00
V02288	7/15/2025	BOWIE CASS	1,409.55
V02289	7/15/2025	BOWIE CASS	1,200.00
V02290	7/15/2025	CENTERPOINT ENERGY ENTEX	85.54
V02291	7/15/2025	ERICK BALLESTEROS	3,320.00
V02292	7/15/2025	HEALTHCARE EXPRESS LLP	322.00
V02293	7/15/2025	MUTUAL OF OMAHA PAYMENT PROCESSING CENTER	4,137.45
V02294	7/15/2025	ODP BUSINESS SOLUTIONS, LLC	1,224.27
V02295	7/15/2025	ODP BUSINESS SOLUTIONS, LLC	14.99
V02296	7/15/2025	ODP BUSINESS SOLUTIONS, LLC	99.79
V02297	7/15/2025	ODP BUSINESS SOLUTIONS, LLC	576.36
V02298	7/15/2025	ODP BUSINESS SOLUTIONS, LLC	34.99
V02299	7/15/2025	RELIABLE ALARM SERVICE, LLC	45.00
V02300	7/15/2025	SOUTHWESTERN ELECTRIC POWER	308.06

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V02301	7/15/2025	SOUTHWESTERN ELECTRIC POWER	154.42
V02302	7/15/2025	WILLIAM MICHAEL BERRY	100.00
V02303	7/22/2025	ABERNATHY COMPANY	534.00
V02304	7/22/2025	AEP-SWEPCO-EA	877.37
V02305	7/22/2025	AEP-SWEPCO-EA	1,300.00
V02306	7/22/2025	AEP-SWEPCO-EA	1,800.00
V02307	7/22/2025	AEP-SWEPCO-EA	1,106.34
V02308	7/22/2025	AEP-SWEPCO-EA	351.21
V02309	7/22/2025	AEP-SWEPCO-EA	766.59
V02310	7/22/2025	AEP-SWEPCO-EA	1,500.00
V02311	7/22/2025	AEP-SWEPCO-EA	262.00
V02312	7/22/2025	AEP-SWEPCO-EA	1,000.00
V02313	7/22/2025	AEP-SWEPCO-EA	1,694.97
V02314	7/22/2025	AEP-SWEPCO-EA	395.77
V02315	7/22/2025	AEP-SWEPCO-EA	1,409.55
V02316	7/22/2025	AEP-SWEPCO-EA	543.24
V02317	7/22/2025	AEP-SWEPCO-EA	1,181.13
V02318	7/22/2025	AEP-SWEPCO-EA	174.72
V02319	7/22/2025	AEP-SWEPCO-EA	1,200.00
V02320	7/22/2025	AEP-SWEPCO-EA	135.00
V02321	7/22/2025	AEP-SWEPCO-EA	1,000.00
V02322	7/22/2025	AEP-SWEPCO-EA	72.00
V02323	7/22/2025	AEP-SWEPCO-EA	172.00
V02324	7/22/2025	AEP-SWEPCO-EA	260.00
V02325	7/22/2025	AREA WIDE PROPERTIES	1,400.00
V02326	7/22/2025	ATLANTA ISD	700.00
V02327	7/22/2025	BOWIE CASS	1,500.00
V02328	7/22/2025	BOWIE CASS	1,000.00
V02329	7/22/2025	BOWIE CASS	1,800.00
V02330	7/22/2025	BOWIE CASS	183.98
V02331	7/22/2025	CAMCO ELEVATOR INC	150.00
V02332	7/22/2025	CENTERPOINT ENERGY ENTEX	58.89
V02333	7/22/2025	CENTERPOINT ENERGY ENTEX	59.48
V02334	7/22/2025	FARMER ELECTRIC	1,800.00
V02335	7/22/2025	FARMER ELECTRIC	445.86
V02336	7/22/2025	GEXA ENERGY	829.14
V02337	7/22/2025	GLENN B. LANIER	240.00
V02338	7/22/2025	KATHY JO RODGERS	313.00
V02339	7/22/2025	MOORE PEST CONTROL	170.00
V02340	7/22/2025	MOORE PEST CONTROL	130.00
V02341	7/22/2025	MOORE PEST CONTROL	185.00
V02342	7/22/2025	MOUNTAIN VALLEY OF TEXARKANA	249.75
V02343	7/22/2025	PADDY PROPERTIES	542.00
V02344	7/22/2025	PAM MCMICHEAL	308.00
V02345	7/22/2025	PINE TERRACE APARTMENT	474.00
V02346	7/22/2025	PINE TERRACE APARTMENT	287.00
V02347	7/22/2025	PINE TERRACE APARTMENT	474.00
V02348	7/22/2025	PINE TERRACE APARTMENT	299.00
V02349	7/22/2025	S E BURTON ENTERPRISES	612.00
V02350	7/22/2025	SOUTHWESTERN ELECTRIC POWER	711.91
V02351	7/22/2025	SOUTHWESTERN ELECTRIC POWER	603.78
V02352	7/22/2025	SOUTHWESTERN ELECTRIC POWER	322.44
V02353	7/22/2025	SOUTHWESTERN ELECTRIC POWER	55.70
V02354	7/22/2025	SOUTHWESTERN ELECTRIC POWER	409.56
V02355	7/22/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	3,882.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 7/1/2025 Through 7/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
V02356	7/22/2025	WEX HEALTH, INC.	175.00
V02357	7/23/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	2,000.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1080 - TEXANA NEW PAYROLL CASH ACCOUNT
From 7/1/2025 Through 7/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
6570	7/10/2025	BRIDGET JANNISE	305.76
Report Total			352,955.82

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Revenues and Expenditures

Head Start and Early Head Start Nutrition Program
CACFP

01 - HEADSTART
From 7/1/2025 Through 7/31/2025

	Current Period Actual	Current Year Actual
REVENUES		
GRANTS		
TDHS REVENUE	0.00	105,069.39
Total GRANTS	0.00	105,069.39
Total REVENUES	0.00	105,069.39
EXPENSES		
PERSONNEL		
SALARIES - CACFP COOKS	3,526.40	55,194.40
SALARIES - CACFP NUTRITION MANAGER	1,368.00	11,881.05
Total PERSONNEL	4,894.40	67,075.45
FRINGE BENEFITS		
PAYROLL TAXES - CACFP COOKS	266.26	4,678.07
PAYROLL TAXES - CACFP NUTRITION MANAGER	98.12	923.68
Total FRINGE BENEFITS	364.38	5,601.75
TRAINING AND TECHNICAL ASSISTANCE		
CONTRACTING ORG COSTS - CACFP	0.00	3,344.05
Total TRAINING AND TECHNICAL ASSISTANCE	0.00	3,344.05
SUPPLIES		
SUPPLIES & EQUIPMENT - CACFP	0.00	22,522.72
Total SUPPLIES	0.00	22,522.72
FOOD		
RAW FOOD - CACFP	(3.99)	87,377.22
Total FOOD	(3.99)	87,377.22
OTHER		
PURCHASED SERVICES - CACFP	597.60	597.60
MEDIA COSTS - CACFP	0.00	371.25
Total OTHER	597.60	968.85
Total EXPENSES	5,852.39	186,890.04
Total EXPENSES	5,852.39	186,890.04
NET GAIN/LOSS	(5,852.39)	(81,820.65)

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Revenues and Expenditures

32 - EARLY HEAD START GRANT
From 7/1/2025 Through 7/31/2025

	Current Period Actual	Current Year Actual
REVENUES		
GRANTS		
TDHS REVENUE	0.00	15,389.14
Total GRANTS	0.00	15,389.14
Total REVENUES	0.00	15,389.14
EXPENSES		
TRAINING AND TECHNICAL ASSISTANCE		
CONTRACTING ORG COSTS - CACFP	0.00	318.22
Total TRAINING AND TECHNICAL ASSISTANCE	0.00	318.22
SUPPLIES		
SUPPLIES & EQUIPMENT - CACFP	0.00	952.39
Total SUPPLIES	0.00	952.39
FOOD		
RAW FOOD - CACFP	0.00	6,368.73
Total FOOD	0.00	6,368.73
OTHER		
PURCHASED SERVICES - CACFP	122.40	122.40
Total OTHER	122.40	122.40
Total EXPENSES	122.40	7,761.74
Total EXPENSES	122.40	7,761.74
NET GAIN/LOSS	(122.40)	7,627.40

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Financial Position
As of 7/31/2025

	Current Year Balance	Beginning Period Balance	Current Period Change
Assets			
Cash	$ 908,607	$ 978,813	$ (70,206)
Grant receivables	57,325	145,956	(88,631)
Prepaid Expense	196,653	190,248	6,405
Property and equipment	3,158,094	3,158,094	-
Accumulated depreciation	(1,710,669)	(1,710,669)	-
Total Assets	2,610,010	2,762,442	(152,433)
Liabilities			
Accounts payable	52,203	31,095	21,108
Accrued expenses	376,419	460,266	(83,847)
Total Liabilities	428,622	491,361	(62,738)
Total Net Assets	2,181,388	2,271,082	(89,694)
Total Liabilities and Net	$ 2,610,010	$ 2,762,442	$ (152,433)