



CALL TO ASSEMBLY

Please rise.

- **Pledge of Allegiance (US)**
I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one nation, under God, indivisible, with liberty and justice for all.
- **Pledge of Allegiance (Texas)**
Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.
- **Community Action Promise**
Community Action changes people's lives, embodies the spirit of hope, improves communities, and makes America a better place to live. We care about the entire community, and we are dedicated to Helping People Help themselves and each other.
- **Our Mission**
CSNT applies all available strategies enabling Northeast Texas families to lead improved, empowered, and self-reliant lives.
- **Our Community Services Vision**
To be the leading organization in our region which empowers families to be self-reliant, educated, and healthy
- **Our Head Start Vision**
To provide a system of education and encouragement which results in school-readiness for young children and their families
- **Invocation**

Board Meeting

Tuesday, September 23, 2025 @ 12:00 Noon

East Texas Enrichment Center

510 East Bonham Street, Jefferson, Texas 75657

Cecelia Huff, Board Chairperson

Michelle Morehead, B.S., CCAP, NCRT, NCRI, Chief Executive Officer

If you need assistance with physical accessibility to the meeting, please call 430-218-8277

- 1. Call Meeting to Order
- 2. Establishment of a Quorum
- 3. Approval of Agenda 9/23/2025*
- 4. Approval of Minutes 8/26/2025*
- 5. Chairman’s Comments and Recognitions
- 6. Training

Head Start Governance Requirements – Berny Harris

- 7. Committee Reports and Information – No committee reports at this time.
 - A. Planning & Evaluation –
 - B. Personnel –
 - C. Finance –
 - D. Executive –
 - E. Nominating –
 - F. By Laws-

The Chair may make changes to committee rosters and/or develop new committees.

****Committees, other than Executive Committee, get named by the Board Chairperson**

8. Action Items

- A. Seat new board member(s), if any*
We currently have a full board of directors; no new members at this time.

B. Approve Consent Agenda*

- 1) Head Start/EHS & PIR Reports..... (OS 5.9).....Misty Van Hooser
- 2) Community Services Report.....(OS 5.9).....Amy Perales
- 3) Human Resource Report.....(OS 5.9).....Rachel Kelsey
- 4) Service & HS Transportation Reports.....(OS 5.9)Robert Norton
- 5) Information Technology Report.....(OS 5.9).....David Buford
- 6) Financial Reports..... (OS 5.9).....Melissa Burrows

9. Staff Reports

Staff Reports are located under the consent agenda.

10. Chief Executive Officer’s Report

11. Discussion Items

Program Highlight: CEAP: Comprehensive Energy Assistance Program – Amy Perales

12. Audience Comments

13. Executive Session – No Executive Session

Reminder: According to Robert’s Rules of Order, the minutes from Executive Session are reviewed and approved exclusively by those members who were present at the session. While there’s an option to share the minutes with all members, the confidentiality of the discussions must be preserved.

The board will enter executive session pursuant to Section 551.001(1)(2)(3)(J), and Section 551.074(1)(2) of the government codes

- A. Consultation between the board and its attorney in those instances in which the board seeks the Attorney’s advice with respect to pending or contemplated litigation, settlement offers, and other matters where the duty of the attorney to his client requires confidentiality
- B. Discussion with respect to the purchase, exchange, lease, or value of real property, negotiated contracts, and prospective gifts or donations to the organization, when such discussion, if made public, would have a detrimental effect on the negotiating position of the organization.
- C. Discussion with respect to matters involving the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an officer or employee or to hear complaints or charges against such officer or employee, unless such officer or employee requests a public session.
- D. Discussion with respect to any matter specifically made confidential by law or regulation. Any other exception available by state law

14. Required Action from Executive Session

15. Adjourn Board Meeting

* Requires Board Vote

©2023 CSNT, Inc. All rights reserved. All logos and images are the protected trademarks of their respective organizations.

Board Meeting

Tuesday, August 26, 2025 @ 12:00 Noon
Cass County Peace Officers Training Center
1031 County Road 1913, Texas 75563

Cecelia Huff, Board Chairperson

Michelle Morehead, B.S., CCAP, NCRT, NCRI, Chief Executive Officer

Board Members

Angela Thompson

Representing Bowie County, Poverty Sector

John Baxter, Treasurer

Representing Texana Bank, Private Sector

Cecelia Huff, Chairperson

Representing Bowie County, Poverty Sector

Ross Hyde - Absent

Representing Habitat for Humanity, Private Sector

Harmony Roberson - Absent

Representing Cass County, Poverty Sector

Lindsay Hergert - Absent

Representing Cass County Judge Travis Ransom, Public Sector

Judge Doug Reeder, Vice-Chair

Morris County Judge, Public Sector

Keri Winters, Secretary - Absent

Representing Cass County, Private Sector

Martavius Jones, Parliamentarian - Absent

Representing Camp County as Policy Council Liasion, Poverty Sector

Jason Wright - Absent

Representing Senator Ted Cruz, Public Sector

Karen Jones

Representing Marion County, Public Sector

Teresa Thompson

Representing Morris County, Private Sector

CALL TO ORDER

Cecelia Huff, Chairman called the meeting to order at 12:17 p.m.
Quorum: established 6 of 12, members present.

AGENDA

Motion: John Baxter, moved to accept the 8/26/2025 agenda
Second: Doug Reeder
All in favor voted aye, none opposed, the motion carried unanimously

MINUTES

Motion: Doug Reeder, moved to accept the 7/22/2025 minutes
Second: John Baxter
All in favor voted aye, none opposed, the motion carried unanimously

CHAIRMAN'S COMMENTS AND RECOGNITIONS

TRAINING / PRESENTATIONS

Annual Board Training – Including Orientation, Conflict of Interest, Roles and Responsibilities, Bylaws was provided by Michelle Morehead. Each board member was given a new binder with all information included. They were informed of how to access the Open Meetings and Public Information Act Trainings.

COMMITTEE REPORTS

- A. Planning & Evaluation – No current report required at this time
- B. Personnel – No current report required at this time
- C. Finance – No current report required at this time
- D. Executive – This Committee meets only when necessary
- E. Nominating – No current report required at this time
- F. By Laws- No current report required at this time

The Chair may make changes to committee rosters and/or develop new committees.

****Committees, other than Executive Committee, get named by the Board Chairperson**

Action Items

A. Seat New Board Member(s) – No new board members

Motion: _____,

Second: _____,

All items reviewed and when asked, the Board stipulated that no further discussion was needed on the consent agenda and no items were requested to be removed.

All in favor voted aye, none opposed, the motion carried unanimously

B. Approve Consent Agenda

- 1) Head Start/EHS & PIR Reports..... (OS 5.9).....Misty Van Hooser
- 2) Community Services Report..... (OS 5.9).....Amy Perales
- 3) Human Resource Report.....(OS 5.9).....Rachel Kelsey
- 4) Service & HS Transportation Reports..... (OS 5.9)Robert Norton
- 5) Information Technology Report.....(OS 5.9).....David Buford
- 6) Financial Reports.....(OS 5.9).....Melissa Burrows

Motion: John Baxter, Member

Second: Angela Thompson, Member

All items reviewed and when asked, the Board stipulated that no further discussion was needed on the consent agenda and no items were requested to be removed.

All in favor voted aye, none opposed, the motion carried unanimously.

C. Discuss/Approve Risk Assessment

Motion: Karen Jones, Member made a motion to accept as presented

Second: Doug Reeder, Vice Chairperson

All in favor voted aye, none opposed, the motion carried unanimously

D. Discuss/Approve CSBG CAP Update

Motion: John Baxter, Member made a motion to accept as presented

Second: Karen Jones, Member

All in favor voted aye, none opposed, the motion carried unanimously

E. Discuss/Approve Strategic Plan Update

Motion: John Baxter, Member made a motion to accept as presented

Second: Doug Reeder, Member

All in favor voted aye, none opposed, the motion carried unanimously

F. Discuss/Approve Customer Satisfaction Data

Motion: Karen Jones, Member made a motion to accept as presented

Second: Angela Thompson, Member

All in favor voted aye, none opposed, the motion carried unanimously

G. Discuss/Approve Annual Report

Motion: Doug Reeder, Member made a motion to accept as presented

Second: John Baxter, Member

All in favor voted aye, none opposed, the motion carried unanimously

H. Discuss/Approve Organization Wide Budget

Motion: John Baxter, Member made a motion to accept as presented.

Second: Karen Jones, Member

All in favor voted aye, none opposed, the motion carried unanimously

9. Staff Reports

Staff Reports are located under the Consent Agenda.

10. Chief Executive Officer's Report

Michelle Morehead talked about the new Student Impact Program.

11. Discussion Items

CAPLAW Presentations: Cecelia Huff and Michelle Morehead presented what they learned at the CAPLAW Conference.

AUDIENCE COMMENTS

None

EXECUTIVE SESSION

No Executive Session

The board will enter executive session pursuant to Section 551.001(1)(2)(3)(J), and section 551.074(1)(2) of the government code.

Motion to enter Executive Session at _____ pm: _____,
Second: _____,

Motion to exit Executive Session at _____ pm: _____,
Second: _____,

- a. Consultation between the board and its attorney in those instances in which the board seeks the Attorney's advice with respect to pending or contemplated litigation, settlement offers, and other matters where the duty of the attorney to his client requires confidentiality.
- b. Discussion with respect to the purchase, exchange, lease, or value or real property, negotiated contracts, and prospective gifts or donations to the organization, when such discussion, if made public, would have a detrimental effect on the negotiating position of the organization.
- c. Discussion with respect to matters involving the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of an officer or employee or to hear complaints or charges against such officer or employee, unless such officer or employee requests a public session.
- d. Discussion with respect to any matter specifically made confidential by law or regulation. Any other exception available by state law.

REQUIRED ACTION FROM EXECUTIVE SESSION

Motion: _____ made a motion to action from Executive Session

Second: _____,

All in favor voted aye, none apposed, the motion carried unanimously

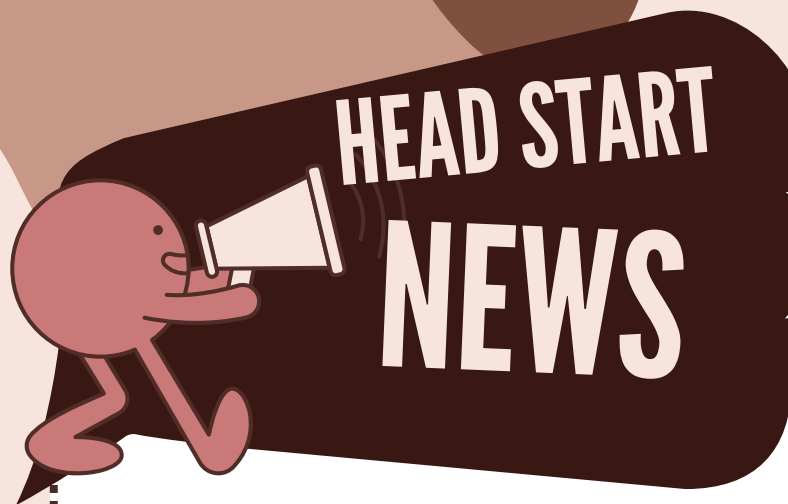
ADJOURN

Motion: Karen Jones, Member motioned to adjourn at 1:34 pm

Second: Doug Reeder, Vice Chairperson

Hearing no descent, adjournment passed.

Approved by: _____, on _____, 2025
(Board Secretary) (Date)



MISTY VAN HOOSER, MSP - HEAD START PROGRAM DIRECTOR

EXCITING NEWS

- EARLY HEAD START REACHED FULL ENROLLMENT ON 9/2/2025
- HEAD START REACHED FULL ENROLLMENT ON 9/10/2025
- INTERVIEWED FOR NEW STAFF ON 9/10/2025 AND HOPE TO HAVE HUGHES SPRINGS CAMPUS FULL ON STAFF.

PARENT INVOLVEMENT

WE HAD GREAT TURN-OUT AT OUR FIRST PARENT MEETINGS OF THE YEAR. WE WERE ABLE TO GET ALL POLICY COUNCIL REPS APPOINTED AND ALL OFFICE POSITIONS APPOINTED.



UPCOMING NEWS



*MANY CAMPUSES WILL HAVE A FALL BREAK IN OCTOBER.
ADMIN OFFICE WILL BE CLOSED OCT. 13, 2025
DENTAL CLINIC IS SCHEDULED FOR OCT. 23, 2025

BUILDING STRONGER FAMILIES EVERYDAY

CSNT Head Start **Highlights** September 2025

ATTENDANCE

92% Pre-K **90%** EHS

HEAD START IN YOUR COMMUNITY

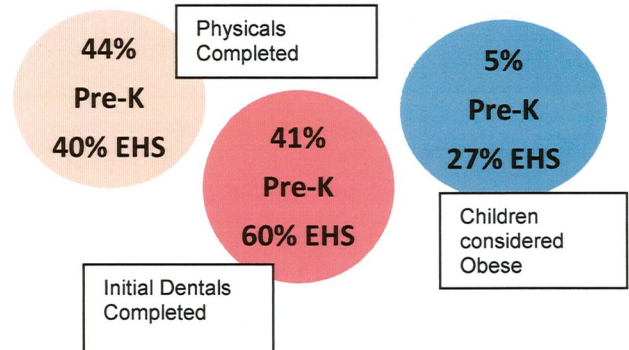
- 462-Pre-K/15 EHS children enrolled in locally-run classrooms
- 60% entering kindergarten in next year
- 90% of children speak English at home
- 13+ collaboration agreements between programs and schools
- 2.59% Pre-K/12.50% EHS of enrolled children receive services under IDEA

541,021
Head Start
Preschool children
served in US

187,996
Early Head Start
children served in
US

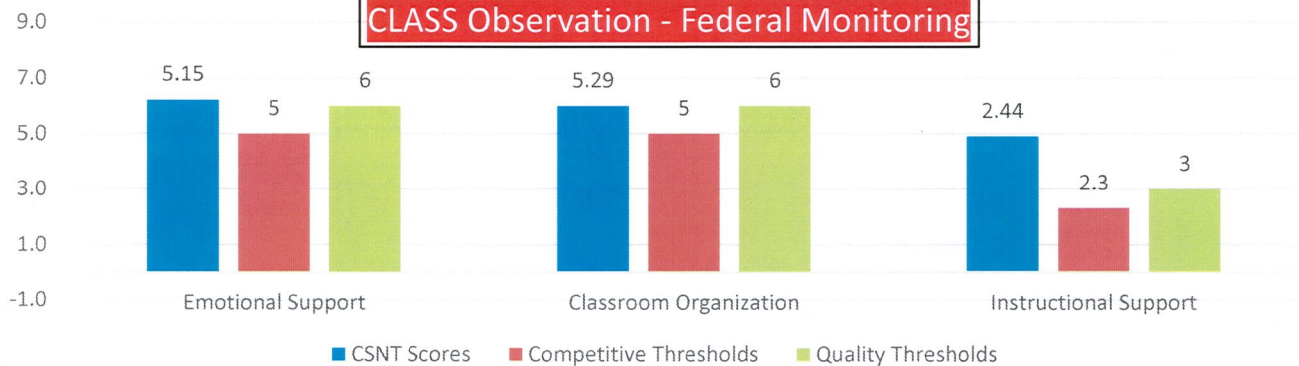


CHILDREN ARE HEALTHIER ...



HEAD START TEACHERS STRIVE FOR EXCELLENCE IN HEAD START CLASSROOMS

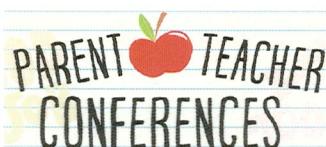
CLASS Observation - Federal Monitoring



HS FAMILIES ENGAGED IN LEARNING

- **14%** of Head Start parents completed first home visits
- **0%** of Head Start parents completed first Parent/Teacher Conference

75% of Parents
HAVE MET WITH
TEACHERS
2025-2026



EHS FAMILIES ENGAGED IN LEARNING

- **13%** of Early Head Start parents completed first home visits
- **0%** of Early Head Start parents completed first Parent/Teacher Conference

Head Start Quality Assurance Report PY01/FY25

Septembert Report/August Data

How Are We Doing?



HEAD START Preschool Attendance - August 2025

- ✓ **463** Actual Enrollment (Under/Over **2** Student(s)) – Funded **465**
- ✓ **3%** Disability Students – **10%** Target
- ✓ **92%** Average Daily Attendance (Funded Enrollment)



HEAD START Preschool NFS/ICP/Admin Expenses Rate

- ✓ **\$1,191,594** NFS Collected – **\$1,133,347** NFS Needed
- ✓ **\$234,865** Indirect Costs Collected
- ✓ **14%** Admin Expense Rate



HEAD START Preschool CACFP Meals/Reimbursements

- ✓ **\$0** Reimbursed This Month - **\$74,287** Reimbursed This Year
- ✓ **0** days of Service – **0** Meals Served

Listen with Curocity
Speak with Honesty
Act with Integrity



HEAD START Preschool Quality Assurance

- ✓ **0** Files Reviewed/**17** Classrooms Observed
- ✓ **0** Incomes Verified/**51** Surveys/**0** Community Contacts
- ✓ **Self-Assessment** – **3** Findings/**3** Corrections/**0** Remaining
- ✓ **Annual Detailed Monitoring** – **45** Findings/**45** Corrections/**0** Remaining

ANNOUNCEMENTS:

Updating the 2026 HS Community Assessment. Completing Safety & ADA Monitoring at the Campuses.

Early Head Start Quality Assurance Report PY01/FY25

September Report/August Data

How Are We Doing?



EARLY HEAD START Attendance - August 2025

- ✓ **15** Actual Enrollment (Under/Over - **1** Student(s)) – Funded **16**
- ✓ **12.5%** Disability Students – **10%** Target
- ✓ **90%** Average Daily Attendance (Actual Enrollment)



EARLY HEAD START NFS/ICP/Admin Expenses Rate

- ✓ **\$16,407** NFS Collected - **\$67,317** NFS Needed
- ✓ **\$10,723** Indirect Costs Collected
- ✓ **9%** Admin Expense Rate



Early Head Start CACFP Meals/Reimbursements

- ✓ **\$0** Reimbursed This Month - **\$10,976** Reimbursed This Year
- ✓ **0** days of Service – **0** Meals Served

Listen with Curocity
Speak with Honesty
Act with Integrity



EARLY HEAD START Quality Assurance

- ✓ **0** Files Reviewed/**17** Classrooms Observed
- ✓ **0** Incomes Verified/**51** Surveys/**0** Community Contacts
- ✓ **Self-Assessment** – **3** Findings/**3** Corrections/**0** Remaining
- ✓ **Annual Detailed Monitoring** – **45** Findings/**45** Corrections/**0** Remaining

ANNOUNCEMENTS:

Updating the 2026 HS Community Assessment. Completing Safety & ADA Monitoring at the Campuses.

Family Empowerment Report



CSNT
Community Services of Northeast Texas, Inc.

SEPTEMBER 2025

The Comprehensive Energy Assistance Program, or as we like to call them, Family Empowerment Intake Specialists, have processed over 2130 intakes this year. They have depleted all of the CEAP funding at this time. CEAP HVAC has helped 10 families with either repair or replacement of their HVAC units.

We are very proud of their hard work.

The Community Service Block Grant Family Empowerment team has 63 clients signed up for the Tops Program; seven of the clients have already topped out at 125%.

We now have over 15 Family Empowerment Advocates; they will continue signing families up for TOPS. Our CSBG Family Empowerment Team has also helped 20 families with Stabilization. This includes 2 families with house fires.

Our Tenant-Based Rental Assistance case manager has over 30 clients in the program. He is working with the CSBG Family Empowerment and the Family Empowerment Advocates to make sure the Tops clients have all the resources they need to lead improved, empowered, and self-reliant lives.

I would like to tell you about Mrs. Margaret's Food Pantry. However, there is so much to tell you that I do not have the space, so I have included the flyer in this report.

MAKE A DIFFERENCE.
DONATE TODAY.



Mrs. Margaret's Food Pantry

Small, but makes a difference

How Mrs. Margaret's Food Pantry got started:

Mrs. Margaret is a 74-year-old from Atlanta, Texas.



One day, she sent a box of food and personal items to the Mount Pleasant Office. She said: Give this to anyone who is in need. As I sat there looking at this donation, I teared up. This sweet person wanted to give to others when she was barely making it herself. After putting everything together and putting it on the bookshelf in the lobby, so many people would ask if they could have some of the food. We let them get what they needed. Why? Because that was what Mrs. Margaret said to do. They were in need; they could have it. We have been keeping the pantry going with only donations from kind people and local businesses; no federal or state help. Mrs. Margaret still gives in many ways. Even after losing her husband recently, it puts a smile on her face to know that what she started with only a small box of food can put a smile on the face and satisfy the hunger of a person experiencing food insecurity. A little bit of Mrs. Margaret's heart is in every item that is given out at our food pantry.

Mrs. Margaret's food pantry in the Mount Pleasant office is in need of donations of non-perishable food items. The shelves are becoming bare! We would also need travel-sized personal items, such as hair products and toiletries.



Most of us don't worry about what we are going to eat, if we can brush our teeth or wash our hair. However, the people we serve worry every day. They could be your friend, your neighbor, they could work with you, or go to the same church.

The pantry is run totally on donations. The pantry serves anyone who is in need, no matter what county you live in.

However, WE NEED DONATIONS of food items, bath items, and household items.

If you would like to donate, please contact Amy-903-717-7301 or email amy.perales@csntexas.org or Kari- 903-717-7305 email



Kari.Furnish@csntexas.org



**MAKE A DIFFERENCE.
DONATE TODAY.**



Items Needed – Non-perishable food – canned fruits and vegetables – cereal - shelf-stable items – canned meats (Spam, Vienna sausage, Tuna, Chicken)

Travel size – body wash- shampoo- conditioner-lotion – mouth wash- combs- wash cloths – tooth brushes – toothpaste – small bars of soap - floss – toilet paper



Employee Count Updates

Please note report information is as of 8/31/2025:

	Total Employees	Full Time	Part Time	Sub/Temp
Head Start	69	64		5
Early Head Start	4	4		
CSBG/CEAP/TBRA	6	6		
ICP	3	3		
Totals	82	77		5

August Hires: 0

August Terminations: 4 (HS, EHS, Sub)

Wipfli HRO Updates

- Improving hiring process (such as fingerprinting coupon codes)
- Leveraging Paychex Hiring Portal for a more seamless process
- H.S.A. uploads completed
- Annual non-discrimination testing submitted and passed.

Wipfli CAS Updates

- Performing a soft close process to ensure grant reports can still be filed timely
- Implementing grant tracking workpapers
- Sage Intacct implementation; chart of accounts has been developed

Service Department Report

AUG 2025

Service Department

Department makeup

4 full time employees

0 temporary employees

0 Head Start employees under temporary supervision.

Head Start Transportation

Cost per child to transport: 0

Transportation Costs:

	Children	Staff	Children	Staff
Vehicle Maintenance cost (Campus)			YTD =	
Vehicle Maintenance cost (Buses)			YTD =	
Vehicle Maintenance cost (Exec. Office)			YTD =	
Vehicle fuel cost (Gas Campus)		695.68	YTD =	2559.28
Vehicle fuel cost (Exec. Office)		393.89	YTD =	3320.32
Vehicle fuel cost (BUS CAMPUS)		126.18	YTD =	426.11
Vehicle insurance cost (Buses)			YTD =	
Vehicle driver cost buses			YTD =	
Total transportation cost:		1215.75		
Total number transported:		0		

I.T. REPORT (AUGUST)

DAVID BUFORD

I.T. COORDINATOR

Email System Upgrade to Microsoft 365

I've successfully moved all our email accounts over to Microsoft 365. This was a big change, but I believe everyone will appreciate the improvements. Here's a quick overview of what's new and how it will benefit the team:

Better Email Experience

- **Sending and receiving emails will now be faster and more reliable.**
- **Microsoft 365 includes better security, which helps protect against spam, phishing, and other threats.**

Access Anywhere

- **You can now check your emails on the go—from your phone, tablet, or any device with internet access.**

Increased Storage Space

- **Email storage has increased from 512MB to 50GB per user.**
 **That's almost 100x more space, so you won't have to worry about your inbox getting full anymore.**

More Than Just Email

- **With Microsoft 365, you also get access to powerful tools like:**
 - **Microsoft Teams** – for chatting, video calls, and collaboration.
 - **OneDrive** – for storing and sharing files securely online.
 - **Plus many other useful apps that we can explore together over time.**

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Financial Position

As of 8/31/2025

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Financial Position

As of 8/31/2025

	Current Year Balance	Beginning Period Balance	Current Period Change
Assets			
Cash	\$ 439,740	\$ 885,759	\$ (446,019)
Grant receivables	365,205	207,052	158,153
Prepaid Expense	188,448	187,948	500
Property and equipment	3,158,094	3,158,094	-
Accumulated depreciation	(1,825,505)	(1,815,065)	(10,440)
Total Assets	<u>\$ 2,325,983</u>	<u>\$ 2,623,789</u>	<u>\$ (297,806)</u>
Liabilities			
Accounts payable	\$ 4,371	\$ 52,203	\$ (47,832)
Accrued expenses	384,592	457,155	(72,563)
Total Liabilities	<u>388,963</u>	<u>509,358</u>	<u>(120,395)</u>
Total Net Assets	<u>1,937,020</u>	<u>2,114,431</u>	<u>(177,411)</u>
Total Liabilities and Net Assets	<u>\$ 2,325,983</u>	<u>\$ 2,623,789</u>	<u>\$ (297,806)</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
0330	8/6/2025	SOUTHWESTERN ELECTRIC POWER	237.10
0331	8/6/2025	SOUTHWESTERN ELECTRIC POWER	416.79
0332	8/6/2025	SOUTHWESTERN ELECTRIC POWER	458.66
0333	8/6/2025	SOUTHWESTERN ELECTRIC POWER	1,152.17
0334	8/6/2025	AFLAC	2,008.24
0335	8/6/2025	BLUE CROSS BLUE SHIELD	33,401.99
0336	8/6/2025	CECELIA HUFF	181.72
0337	8/6/2025	CENTERPOINT ENERGY ENTEX	69.35
0338	8/6/2025	WILLIAM MICHAEL BERRY	269.52
0339	8/6/2025	MOORE PEST CONTROL	425.00
0340	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	995.07
0341	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	153.67
0342	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	773.70
0343	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	202.20
0344	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	1,314.83
0345	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	226.15
0346	8/6/2025	ODP BUSINESS SOLUTIONS, LLC	995.78
0347	8/6/2025	RELIABLE ALARM SERVICE, LLC	45.00
0348	8/6/2025	REPUBLIC SERVICES #070	116.63
0349	8/6/2025	RPM STAFFING PROFESSIONALS, INC.	1,283.40
0350	8/6/2025	RPM STAFFING PROFESSIONALS, INC.	1,163.34
0351	8/6/2025	VESTIS GROUP , INC	30.91
0352	8/6/2025	VESTIS GROUP , INC	158.45
0353	8/6/2025	VESTIS GROUP , INC	30.91
0360	8/6/2025	AFLAC	2,008.24
2358	8/12/2025	AMERICAN EXPRESS	4,786.53
	8/12/2025	WILLIE MITCHELL, JR.	480.00
2359	8/12/2025	AMERICAN EXPRESS	2,308.35
2360	8/12/2025	CENTERPOINT ENERGY ENTEX	68.48
2361	8/12/2025	WILLIAM MICHAEL BERRY	91.92
2362	8/12/2025	KIMBERLY COLLINS	13,682.57
2363	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	209.62
2364	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	263.07
2365	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	58.48
2366	8/12/2025	ODP BUSINESS SOLUTIONS, LLC	144.09
2367	8/12/2025	OMKAR INVESTMENT LLC	163.97
2368	8/12/2025	SCHOOL NURSE SUPPLY, INC.	904.44
2369	8/12/2025	SHELLEY MITCHELL	20,961.83
2370	8/12/2025	STACY ADAMS	9,583.51
2371	8/12/2025	WIPFLI LLP	97.50
2373	8/19/2025	SOUTHWESTERN ELECTRIC POWER	394.22
2374	8/19/2025	AEP-SWEPCO-EA	262.00
2375	8/19/2025	AEP-SWEPCO-EA	259.00
2376	8/19/2025	AEP-SWEPCO-EA	1,200.00
2377	8/19/2025	AEP-SWEPCO-EA	1,082.46
2378	8/19/2025	AEP-SWEPCO-EA	337.73
2379	8/19/2025	AEP-SWEPCO-EA	1,406.04
2380	8/19/2025	AEP-SWEPCO-EA	167.82
2381	8/19/2025	AEP-SWEPCO-EA	1,000.00
2382	8/19/2025	AEP-SWEPCO-EA	116.88
2383	8/19/2025	AEP-SWEPCO-EA	1,500.00
2384	8/19/2025	AEP-SWEPCO-EA	150.31
2385	8/19/2025	AEP-SWEPCO-EA	600.00
2386	8/19/2025	AEP-SWEPCO-EA	1,800.00
2387	8/19/2025	AEP-SWEPCO-EA	678.18

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2388	8/19/2025	AEP-SWEPCO-EA	1,800.00
2389	8/19/2025	AEP-SWEPCO-EA	823.92
2390	8/19/2025	AEP-SWEPCO-EA	366.01
2391	8/19/2025	AEP-SWEPCO-EA	1,500.00
2392	8/19/2025	AEP-SWEPCO-EA	1,200.00
2393	8/19/2025	AEP-SWEPCO-EA	559.75
2394	8/19/2025	AEP-SWEPCO-EA	1,323.46
2395	8/19/2025	AEP-SWEPCO-EA	229.72
2396	8/19/2025	AEP-SWEPCO-EA	1,165.82
2397	8/19/2025	AEP-SWEPCO-EA	918.32
2398	8/19/2025	AEP-SWEPCO-EA	140.04
2399	8/19/2025	AEP-SWEPCO-EA	1,441.84
2400	8/19/2025	AEP-SWEPCO-EA	556.97
2401	8/19/2025	AEP-SWEPCO-EA	954.27
2402	8/19/2025	AEP-SWEPCO-EA	761.19
2403	8/19/2025	AEP-SWEPCO-EA	182.34
2404	8/19/2025	AEP-SWEPCO-EA	208.13
2405	8/19/2025	AEP-SWEPCO-EA	831.10
2406	8/19/2025	AEP-SWEPCO-EA	266.75
2407	8/19/2025	AEP-SWEPCO-EA	1,200.00
2408	8/19/2025	AEP-SWEPCO-EA	964.97
2409	8/19/2025	AEP-SWEPCO-EA	1,725.30
2410	8/19/2025	AEP-SWEPCO-EA	667.09
2411	8/19/2025	AEP-SWEPCO-EA	124.22
2412	8/19/2025	AEP-SWEPCO-EA	1,200.00
2413	8/19/2025	AEP-SWEPCO-EA	640.92
2414	8/19/2025	AEP-SWEPCO-EA	138.24
2415	8/19/2025	AEP-SWEPCO-EA	1,200.00
2416	8/19/2025	AEP-SWEPCO-EA	1,000.00
2417	8/19/2025	AEP-SWEPCO-EA	1,200.00
2418	8/19/2025	AEP-SWEPCO-EA	600.00
2419	8/19/2025	AEP-SWEPCO-EA	1,409.55
2420	8/19/2025	AEP-SWEPCO-EA	51.74
2421	8/19/2025	AEP-SWEPCO-EA	67.07
2422	8/19/2025	AEP-SWEPCO-EA	1,316.92
2423	8/19/2025	AEP-SWEPCO-EA	1,200.00
2424	8/19/2025	AEP-SWEPCO-EA	278.01
2425	8/19/2025	AEP-SWEPCO-EA	1,500.00
2426	8/19/2025	AEP-SWEPCO-EA	1,409.55
2427	8/19/2025	AEP-SWEPCO-EA	1,400.00
2428	8/19/2025	AEP-SWEPCO-EA	194.40
2429	8/19/2025	AEP-SWEPCO-EA	1,200.00
2430	8/19/2025	AEP-SWEPCO-EA	113.99
2431	8/19/2025	AEP-SWEPCO-EA	1,200.00
2432	8/19/2025	AEP-SWEPCO-EA	216.39
2433	8/19/2025	AEP-SWEPCO-EA	1,500.00
2434	8/19/2025	AEP-SWEPCO-EA	139.95
2435	8/19/2025	AEP-SWEPCO-EA	1,500.00
2436	8/19/2025	AEP-SWEPCO-EA	1,209.31
2437	8/19/2025	AEP-SWEPCO-EA	1,200.00
2438	8/19/2025	AEP-SWEPCO-EA	260.88
2439	8/19/2025	AEP-SWEPCO-EA	1,400.00
2440	8/19/2025	AEP-SWEPCO-EA	1,800.00
2441	8/19/2025	AEP-SWEPCO-EA	407.71
2442	8/19/2025	AEP-SWEPCO-EA	1,075.94

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2443	8/19/2025	AEP-SWEPCO-EA	438.56
2444	8/19/2025	AEP-SWEPCO-EA	354.47
2445	8/19/2025	AEP-SWEPCO-EA	1,800.00
2446	8/19/2025	AEP-SWEPCO-EA	1,500.00
2447	8/19/2025	AEP-SWEPCO-EA	144.00
2448	8/19/2025	AEP-SWEPCO-EA	1,100.00
2449	8/19/2025	AEP-SWEPCO-EA	1,409.55
2450	8/19/2025	AEP-SWEPCO-EA	1,440.96
2451	8/19/2025	AEP-SWEPCO-EA	1,200.00
2452	8/19/2025	AEP-SWEPCO-EA	1,200.00
2453	8/19/2025	AEP-SWEPCO-EA	845.17
2454	8/19/2025	AEP-SWEPCO-EA	1,100.00
2455	8/19/2025	AEP-SWEPCO-EA	1,703.62
2456	8/19/2025	AEP-SWEPCO-EA	82.68
2457	8/19/2025	AEP-SWEPCO-EA	959.21
2458	8/19/2025	AEP-SWEPCO-EA	7.15
2459	8/19/2025	AEP-SWEPCO-EA	900.00
2460	8/19/2025	AEP-SWEPCO-EA	1,300.00
2461	8/19/2025	AEP-SWEPCO-EA	1,500.00
2462	8/19/2025	AEP-SWEPCO-EA	286.27
2463	8/19/2025	AEP-SWEPCO-EA	1,800.00
2464	8/19/2025	AEP-SWEPCO-EA	522.19
2465	8/19/2025	AEP-SWEPCO-EA	1,013.09
2466	8/19/2025	AEP-SWEPCO-EA	1,800.00
2467	8/19/2025	AEP-SWEPCO-EA	376.78
2468	8/19/2025	AFLAC	1,587.70
2469	8/19/2025	BOWIE CASS	1,500.00
2470	8/19/2025	BOWIE CASS	1,200.00
2471	8/19/2025	BOWIE CASS	1,800.00
2472	8/19/2025	BOWIE CASS	1,200.00
2473	8/19/2025	BOWIE CASS	127.44
2474	8/19/2025	BOWIE CASS	1,800.00
2475	8/19/2025	BOWIE CASS	158.31
2476	8/19/2025	BOWIE CASS	850.00
2477	8/19/2025	BOWIE CASS	1,800.00
2478	8/19/2025	BOWIE CASS	1,200.00
2479	8/19/2025	BOWIE CASS	1,800.00
2480	8/19/2025	BOWIE CASS	243.71
2481	8/19/2025	BOWIE CASS	1,200.00
2482	8/19/2025	BOWIE CASS	1,200.00
2483	8/19/2025	BOWIE CASS	1,800.00
2484	8/19/2025	CAMCO ELEVATOR INC	400.00
2485	8/19/2025	CENTERPOINT ENERGY ENTEX	80.71
2486	8/19/2025	ERICK BALLESTEROS	3,520.00
2487	8/19/2025	ETEX TELEPHONE CORP, INC.	4,765.79
2488	8/19/2025	HEALTHCARE EXPRESS LLP	505.00
2489	8/19/2025	HEALTHJOY LLC	981.67
2490	8/19/2025	HEALTHJOY LLC	926.52
2491	8/19/2025	HEALTHJOY LLC	948.58
2492	8/19/2025	BENEFITS TECHNOLOGY RESOURCES LLC	200.00
2493	8/19/2025	MOUNTAIN VALLEY OF TEXARKANA	83.25
2494	8/19/2025	ODP BUSINESS SOLUTIONS, LLC	1,303.64
2495	8/19/2025	ODP BUSINESS SOLUTIONS, LLC	896.81
2496	8/19/2025	RPM STAFFING PROFESSIONALS, INC.	2,649.60
2497	8/19/2025	STAPLES	141.19

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2498	8/19/2025	TALCO PROPANE	350.00
2499	8/19/2025	TOSHIBA FINANCIAL SERVICES	5,982.40
2500	8/19/2025	TOSHIBA FINANCIAL SERVICES	1,754.10
2501	8/19/2025	VANCO SYSTEMS, INC.	1,020.30
2502	8/19/2025	VESTIS GROUP , INC	30.91
2503	8/19/2025	VESTIS GROUP , INC	63.88
2504	8/19/2025	VESTIS GROUP , INC	30.69
2505	8/19/2025	VESTIS GROUP , INC	30.91
2506	8/19/2025	WEX HEALTH, INC.	69.00
2507	8/19/2025	VANCO SYSTEMS, INC.	43.45
	8/19/2025	WILLIE MITCHELL, JR.	600.00
2509	8/25/2025	SOUTHWESTERN ELECTRIC POWER	805.24
2510	8/25/2025	SOUTHWESTERN ELECTRIC POWER	362.21
2511	8/25/2025	SOUTHWESTERN ELECTRIC POWER	157.22
2512	8/25/2025	SOUTHWESTERN ELECTRIC POWER	73.18
2513	8/25/2025	SOUTHWESTERN ELECTRIC POWER	278.53
2514	8/25/2025	AEP-SWEPCO-EA	1,500.00
2515	8/25/2025	AEP-SWEPCO-EA	973.08
2516	8/25/2025	AEP-SWEPCO-EA	985.26
2517	8/25/2025	AEP-SWEPCO-EA	83.09
2518	8/25/2025	AEP-SWEPCO-EA	1,000.00
2519	8/25/2025	AEP-SWEPCO-EA	408.15
2520	8/25/2025	AEP-SWEPCO-EA	1,500.00
2521	8/25/2025	AEP-SWEPCO-EA	247.66
2522	8/25/2025	AEP-SWEPCO-EA	842.93
2523	8/25/2025	AEP-SWEPCO-EA	77.97
2524	8/25/2025	AEP-SWEPCO-EA	1,500.00
2525	8/25/2025	AEP-SWEPCO-EA	1,200.00
2526	8/25/2025	AEP-SWEPCO-EA	392.34
2527	8/25/2025	AEP-SWEPCO-EA	1,300.00
2528	8/25/2025	AEP-SWEPCO-EA	289.30
2529	8/25/2025	AEP-SWEPCO-EA	1,500.00
2530	8/25/2025	AEP-SWEPCO-EA	1,000.00
2531	8/25/2025	AEP-SWEPCO-EA	123.33
2532	8/25/2025	AEP-SWEPCO-EA	91.70
2533	8/25/2025	AEP-SWEPCO-EA	700.00
2534	8/25/2025	AEP-SWEPCO-EA	1,110.85
2535	8/25/2025	AEP-SWEPCO-EA	714.76
2536	8/25/2025	AEP-SWEPCO-EA	927.46
2537	8/25/2025	AEP-SWEPCO-EA	1,800.00
2538	8/25/2025	AEP-SWEPCO-EA	283.97
2539	8/25/2025	AEP-SWEPCO-EA	1,463.05
2540	8/25/2025	AEP-SWEPCO-EA	1,500.00
2541	8/25/2025	AEP-SWEPCO-EA	240.74
2542	8/25/2025	AEP-SWEPCO-EA	1,200.00
2543	8/25/2025	AEP-SWEPCO-EA	1,500.00
2544	8/25/2025	AEP-SWEPCO-EA	1,000.00
2545	8/25/2025	AEP-SWEPCO-EA	1,540.28
2546	8/25/2025	AEP-SWEPCO-EA	213.59
2547	8/25/2025	AEP-SWEPCO-EA	875.36
2548	8/25/2025	AEP-SWEPCO-EA	1,200.00
2549	8/25/2025	AEP-SWEPCO-EA	421.99
2550	8/25/2025	AEP-SWEPCO-EA	1,186.07
2551	8/25/2025	AEP-SWEPCO-EA	645.39
2552	8/25/2025	AEP-SWEPCO-EA	1,000.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2553	8/25/2025	AEP-SWEPCO-EA	1,500.00
2554	8/25/2025	AEP-SWEPCO-EA	800.00
2555	8/25/2025	AEP-SWEPCO-EA	1,800.00
2556	8/25/2025	AEP-SWEPCO-EA	269.13
2557	8/25/2025	AEP-SWEPCO-EA	1,703.62
2558	8/25/2025	AEP-SWEPCO-EA	1,427.75
2559	8/25/2025	AEP-SWEPCO-EA	1,200.00
2560	8/25/2025	AEP-SWEPCO-EA	361.39
2561	8/25/2025	AEP-SWEPCO-EA	1,127.68
2562	8/25/2025	AEP-SWEPCO-EA	1,700.00
2563	8/25/2025	AEP-SWEPCO-EA	1,065.58
2564	8/25/2025	AEP-SWEPCO-EA	1,058.82
2565	8/25/2025	AEP-SWEPCO-EA	100.00
2566	8/25/2025	AEP-SWEPCO-EA	72.00
2567	8/25/2025	AEP-SWEPCO-EA	744.00
2568	8/25/2025	ATLANTA INDEPENDENT SCHOOL DIST	700.00
2569	8/25/2025	BOWIE CASS	1,200.00
2570	8/25/2025	BOWIE CASS	1,200.00
2571	8/25/2025	BOWIE CASS	1,500.00
2572	8/25/2025	BOWIE CASS	1,500.00
2573	8/25/2025	BOWIE CASS	1,200.00
2574	8/25/2025	BOWIE CASS	1,092.10
2575	8/25/2025	BOWIE CASS	827.38
2576	8/25/2025	BOWIE CASS	900.00
2577	8/25/2025	BOWIE CASS	133.20
2578	8/25/2025	CENTERPOINT ENERGY ENTEX	58.89
2579	8/25/2025	CENTERPOINT ENERGY ENTEX	59.48
2580	8/25/2025	AREA WIDE PROPERTIES	1,400.00
2581	8/25/2025	FARMER ELECTRIC	1,200.00
2582	8/25/2025	FARMER ELECTRIC	231.00
2583	8/25/2025	GLENN B. LANIER	240.00
2584	8/25/2025	KATHY JO RODGERS	258.00
2585	8/25/2025	PINE TERRACE APARTMENT	474.00
2586	8/25/2025	PINE TERRACE APARTMENT	287.00
2587	8/25/2025	PINE TERRACE APARTMENT	299.00
2588	8/25/2025	NARROW PATH PROPERTY MANAGEMENT	3,180.00
2589	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	144.22
2590	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	140.68
2591	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	134.57
2592	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	97.83
2593	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	405.66
2594	8/25/2025	ODP BUSINESS SOLUTIONS, LLC	515.12
2595	8/25/2025	PADDY PROPERTIES	542.00
2596	8/25/2025	PAM MCMICHEAL	308.00
2597	8/25/2025	RELIABLE ALARM SERVICE, LLC	45.00
2598	8/25/2025	S E BURTON ENTERPRISES	612.00
2599	8/25/2025	TEXARKANA INDEPENDENT SCHOOL DISTRICT	4,882.00
2600	8/25/2025	SOUTHWESTERN ELECTRIC POWER	964.19
2601	8/30/2025	SOUTHWESTERN ELECTRIC POWER	313.57
2602	8/30/2025	SOUTHWESTERN ELECTRIC POWER	627.49
2603	8/30/2025	SOUTHWESTERN ELECTRIC POWER	1,249.93
2604	8/30/2025	SOUTHWESTERN ELECTRIC POWER	98.43
2605	8/30/2025	BEN E KEITH CO	983.71
2606	8/30/2025	BEN E KEITH CO	1,525.40
2607	8/30/2025	BEN E KEITH CO	1,278.36

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
2608	8/30/2025	BEN E KEITH CO	906.38
2609	8/30/2025	BEN E KEITH CO	513.90
2610	8/30/2025	BEN E KEITH CO	136.83
2611	8/30/2025	BEN E KEITH CO	911.33
2612	8/30/2025	BEN E KEITH CO	1,169.99
2613	8/30/2025	BEN E KEITH CO	765.72
2614	8/30/2025	BEN E KEITH CO	833.38
2615	8/30/2025	BEN E KEITH CO	863.72
2616	8/30/2025	CENTERPOINT ENERGY ENTEX	70.59
2617	8/30/2025	RPM STAFFING PROFESSIONALS, INC.	1,059.84
82407			0.00
82408			0.00
82409			0.00
82410			0.00
82428	8/6/2025	PHILIP R. NIXON	335.00
82429	8/6/2025	AT&T	1,459.42
82430	8/6/2025	B & S TRUE VALUE HARDWARE	14.98
82431	8/6/2025	BOBBY'S B&G AUTOMOTIVE INC.	371.30
82432	8/6/2025	CITY OF HUGHES SPRINGS	411.18
82433	8/6/2025	CITY OF JEFFERSON WATER .	78.39
82434	8/6/2025	CITY OF NEW BOSTON	3.49
82435	8/6/2025	CITY OF PITTSBURG	281.11
82436	8/6/2025	CONN AUTO SUPPLY	245.25
82437	8/6/2025	JOHN BAXTER	16.80
82438	8/6/2025	LINDSAY HERGERT	21.00
82439	8/6/2025	MCI	68.49
82440	8/6/2025	PEST-PRO SERVICES INC	75.00
82441	8/6/2025	THE SIGN SHOP	45.00
82442	8/6/2025	TRICO LUMBER CO.	45.82
82443	8/6/2025	WASTE MANAGEMENT CORPORATE SERVICES, INC.	612.04
82444	8/12/2025	BLOOMBURG WATER SUPPLY	57.23
82445	8/12/2025	S.W. ARKANSAS TELE. CO-OP	251.86
82446	8/12/2025	TRICO LUMBER CO.	98.93
82447	8/19/2025	21ST MORTGAGE CORPORATION	1,775.17
82448	8/19/2025	21ST MORTGAGE CORPORATION	738.00
82449	8/19/2025	4 CHANGE ENERGY	800.00
82450	8/19/2025	A & R SERVICE CENTER LLC	107.50
82451	8/19/2025	ALFORD AIR CONDITIONING AND HEATING LLC	25,828.75
82452	8/19/2025	AMERICAS CAR-MART INC	260.00
82453	8/19/2025	ATMOS ENERGY	1,582.12
82454	8/19/2025	BOBBY'S B&G AUTOMOTIVE INC.	168.88
82456	8/19/2025	CENTERPOINT ENERGY	4,862.22
82457	8/19/2025	CIRRO ENERGY	1,200.00
82458	8/19/2025	CITY OF MOUNT PLEASANT	112.78
82459	8/19/2025	CONN AUTO SUPPLY	18.90
82460	8/19/2025	DIRECT ENERGY	1,690.06
82461	8/19/2025	FERGUSON CONSTRUCTION	2,628.00
82462	8/19/2025	FRANK STRINGHAM & SON	3,392.14
82463	8/19/2025	GREEN MOUNTAIN ENERGY	3,596.42
82464	8/19/2025	JUST ENERGY	3,421.51
82465	8/19/2025	LAMAR CO-OP	1,330.88
82466	8/19/2025	LINDEN FUEL CENTER	982.65
82467	8/19/2025	FIRST PLUMBING OF CASS COUNTY LLC	1,736.97
82468	8/19/2025	MBJ INVESTMENTS LLC	650.00
82469	8/19/2025	MRD HETH APARTMENTS	875.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
82470	8/19/2025	NELSON PROPANE	657.93
82471	8/19/2025	NORTH TEXAS TOLLWAY AUTHORITY	26.02
82472	8/19/2025	RELIANT ENERGY	4,199.25
82473	8/19/2025	S & S AUTOMOTIVE	376.00
82475	8/19/2025	SUMMIT UTILITIES OF ARKANSAS	6,131.44
82476	8/19/2025	THE PROPANE CO.	615.00
82477	8/19/2025	TRICO LUMBER CO.	301.78
82478	8/19/2025	TXU-ASSISTANCE GROUP	10,203.49
82479	8/19/2025	UNDERWOOD ATTORNEYS AT LAW	1,590.00
82480	8/19/2025	UPSHUR RURAL ELEC. CORP.	4,378.67
82481	8/25/2025	4 CHANGE ENERGY	2,000.86
82482	8/25/2025	ANDREA MCCOY	39.31
82483	8/25/2025	AT&T	108.60
82484	8/25/2025	ATMOS ENERGY	4,751.56
82485	8/25/2025	BLUE MARLIN INVESTMENT PROPERTIES, LLC	1,279.00
82486	8/25/2025	CENTERPOINT ENERGY	3,613.02
82487	8/25/2025	CHAMPION ENERGY SERVICES	1,406.30
82488	8/25/2025	CITY OF LONE STAR	305.30
82489	8/25/2025	CITY OF DAINGERFIELD	186.00
82490	8/25/2025	CITY OF LINDEN	343.32
82491	8/25/2025	CREEKSIDE HOLDINGS LLC	588.00
82492	8/25/2025	DIRECT ENERGY	1,581.66
82493	8/25/2025	FP MAILING SOLUTIONS	158.85
82494	8/25/2025	FRONTIER	1,200.00
82495	8/25/2025	GREEN MOUNTAIN ENERGY	1,036.02
82496	8/25/2025	GREG'S MIRACLE MART	282.77
82497	8/25/2025	H&M PROPERTIES	2,880.00
82498	8/25/2025	Heartland Village - MAIN OFFICE	556.00
82499	8/25/2025	HUGHES SPRINGS ISD	800.00
82500	8/25/2025	RAY STRUBE PROPERTIES LLC	591.00
82501	8/25/2025	JAN KITLINGER	623.00
82502	8/25/2025	JIMMY MITCHELL	686.00
82503	8/25/2025	KALASHINE HOPKINS LLC	610.00
82504	8/25/2025	MARGARETT JOHNSON	430.00
82505	8/25/2025	MARIA B GUERRERO	500.00
82506	8/25/2025	PEST-PRO SERVICES INC	110.00
82507	8/25/2025	PTL VILLAGE LLC	754.00
82508	8/25/2025	R. MORGAN, LLC	1,150.00
82509	8/25/2025	RACHEL JEWELL	39.31
82510	8/25/2025	RELIABLE MANAGEMENT	704.00
82511	8/25/2025	RELIANT ENERGY	4,651.17
82512	8/25/2025	RENEWED HOPE HOMES	627.00
82513	8/25/2025	RENTONE LLC	453.00
82514	8/25/2025	SAM'S CLUB	924.72
82515	8/25/2025	STREAM	1,002.52
82516	8/25/2025	SUMMIT UTILITIES OF ARKANSAS	3,709.60
82517	8/25/2025	TNT Properties of Texarkana	1,100.00
82518	8/25/2025	TRI SPECIAL UTILITY DISTRICT	50.23
82519	8/25/2025	TEXARKANA WATER UTILITIES	150.00
82520	8/25/2025	TXU-ASSISTANCE GROUP	2,623.03
82521	8/25/2025	UPSHUR RURAL ELEC. CORP.	5,751.03
82522	8/25/2025	VERIZON WIRELESS	2,419.40
82523	8/25/2025	WILLIAMS FENCING	7,564.02
82524	8/30/2025	ALERT 360	42.79
82525	8/30/2025	ALFORD AIR CONDITIONING AND HEATING LLC	469.00

COMMUNITY SERVICES OF NORTHEAST TEXAS
Check/Voucher Register - Check Register
1045 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 2
From 8/1/2025 Through 8/31/2025

Check Num...	Effective Date	Vendor Name	Check Amount
82526	8/30/2025	ASHLEY ALEXANDER	39.31
82527	8/30/2025	B & S TRUE VALUE HARDWARE	51.58
82528	8/30/2025	CANDIE HARRIS PETTY CASH CUSTODIAN	99.47
82529	8/30/2025	CITY OF HUGHES SPRINGS	350.69
82530	8/30/2025	COMMUNITY HEALTHCORE	206.55
82531	8/30/2025	FAUNEIL KNOX-CLAYTON	39.31
82532	8/30/2025	MARK R MATHIS	948.07
82533	8/30/2025	KAYE NELMS PETTY CASH CUSTODIAN	74.84
82534	8/30/2025	MORRIS COUNTY CLERKS OFFICE	2.00
82535	8/30/2025	LARRY NEELEY	325.00
82536	8/30/2025	PARENTPOWERED PBC	1,997.50
82537	8/30/2025	SAMANTHA HUGHES	600.00
82538	8/30/2025	SCHOOL SPECIALTY	6,523.02
82539	8/30/2025	UNIVERSITY OF CONNECTICUT	975.00
Report Total			487,446.97

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

01 - HEADSTART

From 8/1/2025 Through 8/31/2025

12 month program ending 11/30/2025 (75% of grant year elapsed)

	Current Period	Current Year	
	Actual	Actual	
REVENUES			
GRANTS			
	172,191.70	2,936,155.13	
IN KIND			
	185,114.81	1,191,594.55	
Total REVENUES	357,306.51	4,127,749.68	
EXPENSES			
EXPENSES			
PERSONNEL	136,846.95	1,572,509.15	
FRINGE BENEFITS	15,878.55	352,816.20	
TRAINING AND TECHNICAL	4,042.26	25,009.34	
ASSISTANCE			
EQUIPMENT	0.00	6,299.00	
SUPPLIES	9,667.80	107,955.98	
FOOD	9,038.98	69,268.46	
OTHER	58,668.51	714,205.13	
INDIRECT COST	22,290.47	234,864.51	
Total EXPENSES	256,433.52	3,082,927.77	\$4,533,387 Total Award 68% Spen
IN KIND			
	185,114.81	1,191,594.55	\$1,133,347 Total Needed 100% Met
Total EXPENSES	441,548.33	4,274,522.32	
NET GAIN/LOSS	(84,241.82)	(146,772.64)	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities - Head Start Report

32 - EARLY HEAD START GRANT

From 8/1/2025 Through 8/31/2025

12 month program ending 11/30/2025 (75% of grant year elapsed)

	Current Period Actual	Current Year Actual	
REVENUES			
GRANTS			
	4,763.97	129,003.54	
IN KIND			
	1,963.25	16,407.03	
Total REVENUES	6,727.22	145,410.57	
EXPENSES			
EXPENSES			
PERSONNEL	6,718.42	89,830.10	
FRINGE BENEFITS	850.48	9,830.39	
TRAINING AND TECHNICAL ASSISTANCE	0.00	1,550.67	
SUPPLIES	822.70	5,320.80	
FOOD	932.99	5,451.27	
OTHER	1,833.94	15,048.22	
INDIRECT COST	1,090.48	10,723.23	
Total EXPENSES	12,249.01	137,754.68	\$269,268 Total Award 51% Spent
IN KIND			
	1,963.25	16,407.03	\$67,317 Total Needed 24% Met
Total EXPENSES	14,212.26	154,161.71	
NET GAIN/LOSS	(7,485.04)	(8,751.14)	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

Head Start and Early Head Start Nutrition Program**CACFP****01 - HEADSTART****From 8/1/2025 Through 8/31/2025**

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
REVENUES		
GRANTS		
TDHS REVENUE	0.00	105,069.39
Total GRANTS	<u>0.00</u>	<u>105,069.39</u>
Total REVENUES	<u>0.00</u>	<u>105,069.39</u>
EXPENSES		
EXPENSES		
PERSONNEL		
SALARIES - CACFP COOKS	2,977.92	60,640.80
SALARIES - CACFP NUTRITION MANAGER	501.96	13,537.15
Total PERSONNEL	<u>3,479.88</u>	<u>74,177.95</u>
FRINGE BENEFITS		
PAYROLL TAXES - CACFP COOKS	226.76	5,091.21
PAYROLL TAXES - CACFP NUTRITION MANAGER	33.85	1,035.28
Total FRINGE BENEFITS	<u>260.61</u>	<u>6,126.49</u>
TRAINING AND TECHNICAL ASSISTANCE		
CONTRACTING ORG COSTS - CACFP	0.00	3,344.05
Total TRAINING AND TECHNICAL ASSISTANCE	<u>0.00</u>	<u>3,344.05</u>
SUPPLIES		
SUPPLIES & EQUIPMENT - CACFP	0.00	22,522.72
Total SUPPLIES	<u>0.00</u>	<u>22,522.72</u>
FOOD		
RAW FOOD - CACFP	4,555.21	91,932.43
Total FOOD	<u>4,555.21</u>	<u>91,932.43</u>
OTHER		
PURCHASED SERVICES - CACFP	0.00	597.60
MEDIA COSTS - CACFP	0.00	371.25
Total OTHER	<u>0.00</u>	<u>968.85</u>
Total EXPENSES	<u>8,295.70</u>	<u>199,072.49</u>
Total EXPENSES	<u>8,295.70</u>	<u>199,072.49</u>
NET GAIN/LOSS	<u>(8,295.70)</u>	<u>(94,003.10)</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Revenues and Expenditures

32 - EARLY HEAD START GRANT
From 8/1/2025 Through 8/31/2025

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total EXPENSES		
REVENUES		
GRANTS		
TDHS REVENUE	0.00	15,389.14
Total GRANTS	<u>0.00</u>	<u>15,389.14</u>
Total REVENUES	<u>0.00</u>	<u>15,389.14</u>
EXPENSES		
EXPENSES		
TRAINING AND TECHNICAL ASSISTANCE		
CONTRACTING ORG COSTS - CACFP	0.00	318.22
Total TRAINING AND TECHNICAL ASSISTANCE	<u>0.00</u>	<u>318.22</u>
SUPPLIES		
SUPPLIES & EQUIPMENT - CACFP	0.00	952.39
Total SUPPLIES	<u>0.00</u>	<u>952.39</u>
FOOD		
RAW FOOD - CACFP	<u>932.99</u>	<u>7,301.72</u>
Total FOOD	<u>932.99</u>	<u>7,301.72</u>
OTHER		
PURCHASED SERVICES - CACFP	0.00	122.40
Total OTHER	<u>0.00</u>	<u>122.40</u>
Total EXPENSES	<u>932.99</u>	<u>8,694.73</u>
Total EXPENSES	<u>932.99</u>	<u>8,694.73</u>
NET GAIN/LOSS	<u>(932.99)</u>	<u>6,694.41</u>

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Activities
22 - CSBG UB
From 8/1/2025 Through 8/31/2025
12 month program ending 12/31/2025 (67% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	97,120.19	197,939.55	
Donations from participants	0.00	0.00	
Total Revenues and other support	<u>97,120.19</u>	<u>197,939.55</u>	
Expenses			
Personnel	7,125.77	33,214.15	
Fringe Benefits	1,399.00	8,435.66	
Travel	99.91	661.01	
Equipment	412.00	520.72	
Supplies	1,906.07	3,243.46	
Contractual	0.00	390.52	
Other	9,698.92	45,035.08	
Indirect Costs	0.00	0.00	
Total Expenses	<u>20,641.67</u>	<u>91,500.60</u>	\$432,707 Total Award 21% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	<u>0.00</u>	<u>0.00</u>	
Net Gain/(Loss)	<u>76,478.52</u>	<u>106,438.95</u>	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

25 - CSBG DISCRETIONARY

From 8/1/2025 Through 8/31/2025

12 month program ending 8/31/2025 (100% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	0.00	71,053.91	
Donations from participants	0.00	0.00	
Total Revenues and other support	0.00	71,053.91	
Expenses			
Personnel	0.00	2,979.54	
Fringe Benefits	0.00	266.67	
Travel	0.00	0.00	
Supplies	0.00	6,426.58	
Contractual	0.00	0.00	
Other	0.00	38,375.31	
Indirect Costs	0.00	0.00	
Total Expenses	0.00	48,048.10	\$100,000 Total Award 48% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	0.00	0.00	
Net Gain/(Loss)	0.00	23,005.81	

COMMUNITY SERVICES OF NORTHEAST TEXAS

Statement of Activities

21 - CEAP UB

From 8/1/2025 Through 8/31/2025

12 month program ending 12/31/2025 (67% of grant year elapsed)

	Current Period Actual	Current Year Actual	
Revenues and other support			
Contractual revenue - grants	210,759.98	2,793,352.59	
Other	0.00	0.00	
Total Revenues and other support	210,759.98	2,793,352.59	
Expenses			
Admin	5,920.30	107,709.80	
Household Crisis	0.00	144.50	
Utility Assistance	253,822.53	2,269,434.14	
Program Services	10,935.99	84,241.34	
Travel	0.00	0.00	
Total Expenses	270,678.82	2,461,529.78	\$2,795,819 Total Award 88% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	0.00	0.00	
Net Gain/(Loss)	(59,918.84)	331,822.81	

COMMUNITY SERVICES OF NORTHEAST TEXAS
Statement of Activities
41 - ATMOS ENERGY 'SHARE THE WARMTH PROGRAM'
From 8/1/2025 Through 8/31/2025
12 month program ending 12/31/2025 (67% of grant year elapsed)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	
Revenues and other support			
Contractual revenue - grants	0.00	107,484.00	
Donations from participants	0.00	0.00	
Total Revenues and other support	<u>0.00</u>	<u>107,484.00</u>	
Expenses			
Supplies	0.00	0.00	
Other	0.00	99,724.00	
Indirect Costs	0.00	7,760.00	
Total Expenses	<u>0.00</u>	<u>107,484.00</u>	\$107,484 Total Award 100% Spent
Transfers			
Transfers	0.00	0.00	
Total Transfers	<u>0.00</u>	<u>0.00</u>	
Net Gain/(Loss)	<u><u>0.00</u></u>	<u><u>0.00</u></u>	



Chief Executive Officer's Report

Prepared for:

September 23, 2025 Governing Board Meeting

Prepared by:

Michelle Morehead
115 S. Kaufman Street
PO Box 427
Linden, TX 75563

Phone: 430-218-8277
Email: michelle.morehead@csntexas.org
Website: csntexas.org
Facebook: Community Services of Northeast Texas, Inc.

Community Services of Northeast Texas, Inc. Impact Report

Head Start Preschool • Ages 3-5 years • Preparation for Kindergarten • Family Empowerment • 465 Children Served • In-Kind: 100% Met • Partnerships with Bloomburg ISD, Hughes Springs ISD, Pittsburg ISD, and Texarkana ISD Head Start Preschool focuses on preparing children for Kindergarten and empowers families to break the cycle of generational poverty.	Family Empowerment • Priority: Individuals and families that are willing to work toward self-sufficiency • Budgeting/Financial Literacy • Employment Readiness • 74 Individuals Enrolled • 7 Individuals Transitioned out of Poverty • Stabilization Assistance Family Empowerment focuses on the entire family empowering them to break the cycle of generational poverty.
Early Head Start • Ages 12 months-3 years • Preparation for Preschool • Family Empowerment • 16 Children and Families Served • In-Kind: 24% Met Early Head Start focuses on preparing children for Pre-Kindergarten and empowers families to break the cycle of generational poverty.	Comprehensive Energy Assistance Program (CEAP) • Priority: Elderly, Disabled, Families with Children 5 years and younger • Utility Assistance • Heating/Cooling Assistance • Energy Saving Tips CEAP assists individuals and families with their utility bills and heating/cooling systems.
Tenant Based Rental Assistance (TBRA) • Priority: Individuals and families that are willing to work toward self-sufficiency • Priority: Persons with Disabilities • Priority: Disaster Relief • Rental Assistance • Utility Assistance TBRA assists with rental and utility assistance for a limited timeframe.	CSBG Discretionary • Priority: Organizational Capacity Improvements The current CSBG Discretionary Grant of \$2,000.00 was awarded to aid in organizational capacity improvements. It is being used for IT related needs.
Student Impact • Priority: Students that are interested in obtaining skills related to employment and adulthood We currently have one paid student internship opening in the Student Impact Program.	Mrs. Margaret's Food Pantry • Priority: Provide food for anyone experiencing food insecurity • Funded by donations (food and money) • Local Church donated a truckload of food • \$411 carried over from 2024 donations • \$950 in donations received in 2025 • Over 65 individuals served in 2025 Mrs. Margaret's Food Pantry currently has over \$800 left to continue serving individuals families experiencing food insecurity.
YEAR TO DATE TOTAL EXPENDED FUNDS: \$6,137,012.15 TOTAL INDIVIDUALS SERVED: 5,220 TOTAL ECONOMIC IMPACT: \$42,959,085.00 *Total economic impact is calculated by multiplying the total federal expenses times 7 (per our Auditor)	

Future Impact Plans (part of the 10 year plan)

Homeowner Reconstruction Assistance Program (HRA) • Priority: Reconstruction/Replacement of dilapidated homes/manufactured housing units • Site built homes • Manufactured housing units • Forgivable loan or grant *This is option one for permanent housing ownership programs being considered.	Homebuyer Assistance with New Construction Program (HANC) • Priority: Pathway to Homeownership • Sit built homes • Manufactured housing units • Fixed-rate loan • Loan is held by TDHCA *This is option two for permanent housing ownership programs being considered.
Contract for Deed Program (CFD) • Conversion of contracts for deeds into traditional mortgages through acquisition or refinance • Reconstruction • New Construction • Replacement of manufactured housing	Amy Young Barrier Removal Program (AYBR) • Priority: Persons with Disabilities • Accessibility modifications to existing homes • Tenants or homeowners • Construction oversight
Federally Qualified Health Center (FQHC) • Priority: Individuals and families in need of healthcare • Sliding scale fees Healthcare in our rural service area is scarce. FQHC's are currently being researched further.	Permanent Housing Solutions Partnership • Priority: Transitional Housing participants, unhoused population Coordinate with a permanent housing solutions partner to provide permanent housing for the unhoused or temporarily housed.
A New Beginning Transitional Housing • Priority: Unhoused population, individuals and families that are willing to work toward self-sufficiency • Temporary Housing A New Beginning Transitional Housing assists the unhoused population in our service area. Currently, the Morris House is occupied. There are plans for additional transitional housing locations.	Head Start/Early Head Start Expansion • Home based (HS and EHS) • More EHS seats • Child Care Partnerships Future plans for Head Start and Early Head Start include a home-based program that begins from the womb. Healthier mothers have the potential of leading to healthier children.

Story of the Month:

This month's featured story of the month comes from a town in Cass County. One of our Community Partners called and said that a family in our service area experienced a house fire, had no money, and did not have a place to stay. Our Family Empowerment Team immediately contacted the family and verified their eligibility for the program. As a temporary measure, the family was placed in a local hotel for two weeks and given gift cards for food, clothing, gas and other basic necessities that were lost in the fire. The family is unable to move back into their home until insurance funds the repairs, so they were placed in an apartment with a short-term lease by our team after spending two weeks in the hotel. Without the help of our Family Empowerment Team, this family could have ended up in the unhoused population. We are so proud of our team and thankful for our partnerships!