

## Community Services of Northeast Texas, Inc.



## **CALL TO ASSEMBLY**

Please rise.

<ul> <li>Pledge of Allegiance (US)</li> </ul>	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.
<ul> <li>Pledge of Allegiance (Texas)</li> </ul>	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**

April 26, 2022 @ 12:00 Noon Linden Community Center

301 East Houston, Linden Texas 75563

*Rev. Ross Hyde, Board Chairman • Dan 'Lucky' Boyd, CCAP, NCRMT, Executive Director If you need assistance with physical accessibility to the meeting, please call 903-756-5596 x 201* 

#### 1. Call Meeting to Order

#### 2. Establishment of a Quorum

3. Approval of Agenda 4/26/22

#### 4. Approval of Minutes 3/22/22

#### 5. Chairman's Comments and Recognitions

#### 6. Training/Presentations

- A. Vocational Apprenticeship Program-Shirley & Will Baker
- B. Board Question Berny Harris

#### 7. Committee Reports and Information

- A. Planning & Evaluation No current report required
- **B**. Personnel –No current report required
- **C**. Finance No current report required
- **D**. Executive –No current report required
- **E**. Nominating No current report
- **F**. By Laws- No current report

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

#### 8. Action Items

A. Seat	new board	member(s	), if	any
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B.	Approve Consent Agenda		
	1) Head Start/EHS & PIR Reports	(OS 5.9)	Berny Harris
	2) County Services Report	(OS 5.9)	Heather Humphries
	3) Service & HS Transportation Reports	(OS 5.9)	Tommy Hooper
	4) VSN Report	(OS 5.9)	Kelsey Nickleberry
	5) Payee Report	(OS 5.9)	Lauren Bean
	6) TBRA Report	(OS 5.9).	Lauren Bean
a		TTA T	

- C. Discuss/Approve Resolution for Bank Account TXHAF program  $\Box$
- **D. Discuss/Approve** Recruiting and Hiring Operating Manual  $\Box$
- E. Discuss/Approve School Calendars 2022-2023
  - 1. Atlanta Head Start
  - 2. Bloomburg Head Start
  - 3. Daingerfield Head Start
  - 4. Hughes Springs Head Start
  - 5. Naples Head Start
  - 6. Pittsburg Head Start
  - 7. Texarkana Head Start
  - 8. Hughes Springs Early Head Start

- F. Discuss/Approve 2.28% COLA Grant #06CH011282/03 \$94,624 Early Head Start \$5,274 & Head Start \$89,350 □
- G. Discuss/Approve Quality Funds Grant #06CH011282/03 \$25,472 Early Head Start \$1,272 & Head Start \$24,200 □
- H. Discuss/Approve USDA/CACFP Contract

#### 9. Staff Reports

A. Financial-1.2.3.4.5.6.7.8.9.10...... (OS 8.7) ...... Shelley Mitchell

#### **10**. Executive Director's Report

#### **11. Discussion Items**

- A. CLASS Spring Data 2022
- **B.** Board interest in watching "War on Poverty" May 23 or May 24, 2022 CSNT will cover expense.

#### 12. Audience Comments

#### 13. Executive Session

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

#### 14. Required Action from Executive Session

#### 15. Adjourn Board Meeting

#### □ Requires Board Vote

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Community Services of Northeast Texas, Inc. Board Meeting MINUTES March 22, 2022 - 12:00 Noon East Texas Enrichment Center 510 E Bonham, Jefferson, Texas 75657

#### **Board Members Present**

Ross Hyde, Chairman Representing State Representative, Gary VanDeaver, Public Sector

Donna Early, Treasurer Representing Cass County Judge Becky Wilbanks, Public Sector

Dr. Arcolia Jenkins, Vice Chairman Representing Creating Opportunities in Marion County, Private Sector

Cecelia Huff, Secretary Representing Bowie County, Poverty Sector

Jonathan Owen Representing Linden-Kildare CISD, Private Sector

Jennifer Reynolds Representing Morris County, Poverty Sector

#### John Baxter

Representing Texana Bank, Private Sector

#### **Board Members Absent**

Judge Leward Lafleur Marion County Judge, Public Sector

Lee Elliott Representing LEDC, Private Sector

Angela Thompson Representing Bowie County, Poverty Sector

Judge Doug Reeder, Parliamentarian Morris County Judge, Public Sector

#### CALL TO ORDER

Ross Hyde, Chairman, called the meeting to order at 12:32 p.m. Quorum: established seven of 11 members present

#### MINUTES

Motion: Bro. John Baxter moved to approve the February 8, 2022 minutes. Second: Donna Early, Treasurer All in favor voted aye, none opposed, the motion carried unanimously

#### AGENDA

Motion: Dr. Arcolia Jenkins, Vice-Chair moved to approve the agenda. Second: Cecelia Huff, Secretary All in favor voted aye, none opposed, the motion carried unanimously

#### CHAIRMAN'S COMMENTS AND RECOGNITIONS

Rev. Ross Hyde informed the board he is relocating to Mt. Pleasant and will still be within Community Service of Northeast Texas' region, and will continue as Board Chair.

#### **TRAINING / PRESENTATIONS**

A. Board Question – Berny Harris

#### **COMMITTEE REPORTS**

- A. Planning & Evaluation No current report required
- B. Personnel No Current report required
- B. Finance No Current report required
- D. Executive No current report required
- E. Nominating No current report required
- F. By Laws No current report required

No Committee Reports.

The Chair may make changes to committee rosters/develop new committees. None

#### **Action Items**

A. <u>Discuss/Approve Audit</u> – Neil Phillips presented the 2021 audit to the board. The Board formally receives and accepts the audit. O.S. 8.3 and 8.4 Motion: Donna Early, Treasurer Second: Arcolia Jenkins, Vice-Chair All in favor voted aye, none opposed, the motion carried unanimously.

## B. <u>Seat New Board Member(s)</u>

None

#### C. Approve Consent Agenda

1) Head Start/EHS Reports/PIRs	(OS 5.9)	Berny Harris
2) County Services Report	(OS 5.9)	Heather Humphries
3) Service & Transportation Report	(OS 5.9)	Tommy Hooper
4) VSN Report	(OS 5.9)	Kelsey Nickleberry
5) Payee Report	(OS 5.9)	Lauren Bean
6) TBRA Report	.(OS 5.9)	Lauren Bean

Motion: John Baxter moved to approve the Consent agenda. Second: Donna Early, Treasurer All in favor voted aye, none opposed, the motion carried unanimously.

#### D. <u>Discuss/Approve Succession Plan</u>

Motion: Jennifer Reynolds Second: John Baxter All in favor voted aye, none opposed, the motion carried unanimously.

#### E. Discuss/Approve Self-Assessment Results 2022

Motion: Cecelia Huff, Secretary Second: Jennifer Reynolds All in favor voted aye, none opposed, the motion carried unanimously.

#### F. Discuss/Approve ERSEA Committee Action Items

- 1. Head Start Selection Criteria
- 2. Early Head Start Selection Criteria
- 3. Head Start Health History Form
- 4. Early Head Start Health History Form
- 5. Returning Student Form
- 6. Medical/Dental Home Form
- 7. Receipt of Handbook Form

Motion: Arcolia Jenkins, Vice-Chair Second: J Cecelia Huff, Secretary All in favor voted aye, none opposed, the motion carried unanimously.

#### G. Discuss/Approve Updated Head Start Operating Manuals

- 1. Education Manual
- 2. Health Manual
- 3. Nutrition Manual

Motion: Bro. John Baxter Second: Donna Early, Treasurer All in favor voted aye, none opposed, the motion carried unanimously

#### **STAFF REPORTS**

 A. <u>Financial Report</u> – Prepared by Shelley Mitchell, CFO, presented by Dan Boyd, Executive Director and reviewed by all . The governing board receives financial reports at each regular meeting that

The governing board receives financial reports at each regular meeting that include the following:

- 1. Organization-wide report on revenue and expenditures that compares budget to actual, categorized by program and
- 2. Balance sheet/statement of financial position. (OS 8.7)

#### **EXECUTIVE DIRECTOR'S REPORT**

Dan stated he will be going to Virginia, leaving Thursday to meet with David Bradley Saturday.

Stated to board members who may have not heard his retirement target date is July 6, 2023.

#### **DISCUSSION ITEMS**

- A. Progress on Head Start Goals
  - 1. Head Start Program Goals 2021-2022
  - 2. Parent, Family and Community Engagement 2020-2021
  - 3. School Readiness Performance Data
- B. CLASS Data Winter 2022
- C. Assessment Data Winter 2022
  - 1. Circle Assessment Head Start
  - 2. Frog Street Assessment Early Head Start

#### AUDIENCE COMMENTS

#### None

#### **EXECUTIVE SESSION**

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.

#### ADJOURN

Motion to adjourn: Dr. Arcolia Jenkins, Vice-Chairman 1:49 pm Second: Cecelia Huff, Secretary

Approved by: _		, on		, 2022
	(Board Secretary)		(Date)	

## **Board Minutes Organizational Standards Checklist:**

Is there an attorney on the board?	XYes 🗖 No
Is a contract in place for an attorney:	⊐ Yes X No
Is there an early child expert on the board? X	X Yes 🗖 No
Is there a finance expert on the board?	X Yes 🗖 No

#### **Organizational Standard 1.1**

Number of low-income persons participating: Three (3) Is Policy Council represented? X Yes I No Is the Policy Council representative low-income? X Yes I No Were minutes submitted from advisory groups? I Yes X No Were minutes submitted from committee meetings? Yes X No Were any of the following discussed during the meeting?	
Recruitment documentsYes X NoSolicitation materialsI Yes X NoFinal board membership listX YesDid a low-income person participate in the development of services?X Yes	Yes X No

#### **Organizational Standard 2.3**

The organization communicates its activities and its results to the community. CSNT Annual Report published Date: <u>September 29, 2021</u>

#### **Organizational Standard 3.5**

Did the Board formally accept the Community Assessment? X Yes No Date 7.27.2021

#### **Organizational Standard 4.4**

The governing board receives an annual update on the success of specific strategies included in the Community Action plan. Date 10.26.2021

#### **Organizational Standard 5.1**

Is the Board structured in compliance with the CSBG Act? Yes

Total number of Board seats = 12

Total number of democratically elected representatives of the low-income community =  $\underline{\text{Three } (3)}$ (must be at least 4) X NO

Total number of local elected officials = Four (4) (must be exactly 4) X Yes

Total number of members from major groups and interests in the community = Four (4) (must be the remainder) X Yes

#### Organizational Standard 5.2

Does the Board have written procedures that document a democratic selection process for low-income board members adequate to assure that they are representative of the low-income community? X Yes **D** No

Where is it? <u>Bylaws – Article V – Section 3</u>

#### Organizational Standard 5.3

The organization's bylaws have been reviewed by an attorney within the past five years. X Yes  $\Box$  No Date: <u>09.29.2021</u>

#### **Organization Standard 5.4**

The organization documents that each governing board member has received a copy of the bylaws within the past two years. X Yes  $\square$  No Date <u>3-22-2022</u>

#### **Organizational Standard 5.8**

Governing board members have been provided with training on their duties and responsibilities within the past two years. X Yes □ No Date: 7.27.2021

#### Organizational Standard 5.9

The organization's governing board receives programmatic reports at each regular board meeting. X Jan X Feb X Mar X Apr X May X June X July X Aug X Sept X Oct X Nov X Dec

#### **Organizational Standard 6.1**

The organization has an agency-wide strategic plan in place that has been approved by the governing board within the past five years. X Yes No Date: <u>09.29.2021</u>

#### **Organizational Standard 7.1**

The organization has written personnel policies that have been reviewed by an attorney and approved by the governing board with the past five years.

X Yes D No Date: 09.29.21

#### **Organizational Standard 7.2**

The organization makes available the employee handbook (or personnel policies in cases without a handbook) to all staff and notifies staff of any changes.

X Yes Date: <u>8.6.21</u>

#### **Organizational Standard 7.3**

The organizational has written job descriptions for all positions, which have been updated with the past five years. X Yes  $\Box$  No Date: <u>10.26.19</u>

#### Organizational Standard 7.4

Performance appraisal of Executive Director X Yes D No Date: 7.27.2021

#### Organizational Standard 7.5

Reviews and approves Executive Director Salary X Yes D No Date: 7.27.2021

#### Organizational Standard 7.6

The organization has a policy in place for regular written evaluation of employees by their supervisors. X Yes  $\Box$  No Date: <u>10.22.19</u>

#### **Organizational Standard 7.7**

The Organization has a whistleblower policy that has been approved by the governing board. X Yes  $\Box$  No Date: <u>10.22.19</u>

#### **Organizational Standard 7.8**

All staff participate in a new employee orientation within 60 days of hire. X Yes  $\square$  No (Human Resources keeps a spreadsheet)

#### **Organizational Standard 7.9**

The organization conducts or makes available staff development/training (including ROMA) on an ongoing basis. X Yes

ROMA Training for 12 staff	Sept 05, 2019
What Children & Young People Say	April 20, 2020
Making Sense of Ourselves	<u>April 23, 2020</u>
Facilitating Group Discussions	<u>April 24, 2020</u>
Microbes-Friend or Foe	<u>April 27, 2020</u>

#### **Organizational Standard 8.1**

The organization's annual audit (or audited financial statements) is completed by a Certified Public Accountant on time in accordance with Title 2 of the Code of Federal Regulations, Uniform Administrative Requirements, Cost Principles, and Audit Requirement (if applicable) and/or State audit. X Yes **D** Date February 1-5, 2021

#### Organizational Standard 8.2

All findings from the prior year's annual audit have been assessed by the organization and addressed where the governing board has deemed it appropriate. ■ Yes Date <u>NO FINDINGS</u>

#### Organizational Standard 8.3

The organization's auditor presents the audit to the governing board via zoom. X Yes Date <u>March 22, 2022</u> Organizational Standard 8.4

The governing board formally receives and accepts the audit. X Yes Date <u>March 22, 2022</u>

#### **Organizational Standard 8.5**

The organization has solicited bids for its audit within the past five (5) years. X Yes Year 2021

#### **Organizational Standard 8.6**

The IRS Form 990 is completed annually and made available to the governing board for review. X Yes Date <u>May 25, 2021</u>

#### **Organizational Standard 8.7**

The governing board receives financial reports at each regular meeting that include the following: 1) Organization-wide report on revenue and expenditures that compares budget to actual, categorized by program; and 2) Balance sheet/statement of financial position.

X Jan	X April	X July	X October
X Feb	X May	X Aug	X November
X Mar	X June	X Sept	X December

### **CSNT Head Start Monthly Report**

Program Year 03 2022 06CH011282/03

#### 2022

Data Month March

#### CSNT HS Report Revised 1/19/22

Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment HS	465	465	465	465								
Over/Under Enrollment EHS	-10	-16	-21	-25								
% with Special Needs	6%	8%	9%	10%								
ADA Funded Enrolled* (465)	86%	80%	80%	82%								
Enrollment (acutal students)	89%	85%	86%	86%								
Present/ Absent	399/56	379/70	377/60	390/62								
* If below 85% (Why) -	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Non-Federal Share	Head Start	\$989,814	\$411,569	\$578,245	42%	Needed	Grant Total	55.93%	Received	\$586,722		
	December	January	February	March	April	May	June	July	August	September	October	November
\$ 578,2	<b>245</b> \$ 138,762		\$ 146,855	\$149,467								

Indirect Cost Pool Expenditur	res	(including	% A	(dmin)	IC	Р	\$ 391,886	\$ 303,971	Ι		Grant To	otal	\$ 415,021	Expended	\$	92,988			
*Grant should not be above 15%	t should not be above 15% December January		Febr	uary	March	April		May	Jun	е	July	August	Se	eptember	October	Nov	vember		
HS Total 4%	\$	16,125	\$	21,947	\$ 2	5,668	\$ 24,175	\$ -	\$	-	\$	-	\$ -	\$.	\$	-	\$.	\$	-
\$ 87,915	\$	16,125	\$	21,947	\$ 2	5,668	\$ 24,175	\$ -	\$	-	\$	-	\$ -	\$	\$	-	\$	\$	-

#### Meals/Reimbursements

\$	39,706	December	January	February	March	April	May	June	July	August	September	October	November
# of service days		13	16	18	22								
# of meals served		3,696	3,677	4,436	5,202								
CACFP Reimbursemen	nt	\$ 8,619	\$ 8,613	\$ 10,356	\$ 12,119								

#### Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	152	46	46	466								
# Classrooms Observed	48	22	22	112								
Incomes Verified	10	6	8	4								
# Parents Interviewed	12	12	0	0								
# of Staff interviewed	5	14	17	10								
# Bus Routes Observed	0	0	0	0								
# Staff Files Reviewed	0	0	0	0								
# Community Contacts	63	50	43	134								
# of Findings	11	57	38	38								

Annual Self-Assessment Find	ings_		Date:	Week of	3/3/2022	Completed	NA					
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	4	4								
# findings corrected	2	2	0	2								
# findings remaining	0	0	4	2								

#### Annual Detailed Monitoring Findings

#### Week of 1/24/2022 Completed NA December February January March April May June July August September October November # of findings 7 7 7 7 # findings corrected 2 4 7 2 # findings remaining 0 5 5 3

#### Program Updates

Campuses Preparing for End-of-Year

Enrollling for the 2022-2023 School Year

## **CSNT Early Head Start Monthly Report**

Program Year 03 2022 06CH011282/03



#### Early Head Start Attendance/Enrollment

Report Month	December	January	February	March	April	May	June	July	August	September	October	November
Funded Enrollment EHS	16	16	16									
Over/Under Enrollment EHS	0	0	-2									
% with Special Needs	12.50%	12.50%	12.50%									
ADA Funded Enrolled* (16)	84%	64%	73%									
Enrollment (acutal students)	84%	73%	83%									
Present/ Absent	13/3	012/2	012/2									
* If below 85% (Why) -	COVID Cases	COVID/Flu- Like Cases	COVID/Flu- Like Cases									

2022

Non-Federal Share		Early HS	\$59,148	\$50,671	\$8,477	86%	Needed	Grant Total	55.93%	Received	\$586,722		
		December	January	February	March	April	May	June	July	August	September	October	November
\$	8,477	\$ 2,165	\$ 2,054	\$ 2,165	\$ 2,093								

1	ndirect Cost Pool Expenditure	es (	(including	%	Admin)	ICP	\$ 23,135	\$ 18,062		Grant Total	\$ 415,021	Expended	\$ 92,988		
*	Grant hould not be above 15%	0	December		January	February	March	April	May	June	July	August	September	October	November
	EHS Total 0%	\$	942	\$	5 1,413	\$ 1,435	\$ 1,283								
	\$ 5,073	\$	942	\$	5 1,413	\$ 1,435	\$ 1,283								

#### Meals/Reimbursements

\$ 4,716	December	January	February	March	April	May	June	July	August	September	October	November
# of service days	13	16	18	17								
# of meals served	481	347	593	603								
CACFP Reimbursement	\$ 1,113		\$ 1,393	\$ 1,398								

#### Program Monitoring

	December	January	February	March	April	May	June	July	August	September	October	November
# Child Files Reviewed	10	27	16	8								
# Classrooms Observed	12	6	6	8								
Incomes Verified	0	0	0	0								
# Parents Interviewed	0	0	0	0								
# of Staff interviewed	2	0	0	0								
# Bus Routes Observed	0	0	0	0								
# Staff Files Reviewed	0	0	0	0								
# Community Contacts	8	3	5	3								
# of Findings/# Corrected	4	0	0	0								

Annual Self-Assessment Find	ings_		Date:	Week of	3/3/2022	Completed	NA					
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	2	2	4	4								
# findings corrected	2	2	0	2								
# findings remaining	0	0	4	2								

Annual Detailed Monitoring F	<u>indings</u>			Week of	1/24/2022	Completed	NA					
	December	January	February	March	April	May	June	July	August	September	October	November
# of findings	7	7	7	7								
# findings corrected	7	2	2	4								
# findings remaining	0	5	5	3								
Program Updates												
Campuses Preparing for End-o	f-Year											

Enrolling for the 2022-2023 School Year

/22 7 PM		1	of 4
	9803 - HEAD START PIR Snapshot (Grid)	Total	Percentage
eport: H	lead Start PIR Snapshot (Grid)		
PIR: Hea	ad Start 2021-2022		
Sectio	n: a. Total Funded Enrollment		
	Number of enrollment slots that the program is funded to serve.	465	100%
Sectio	n: b. Funded Enrollment by Program Option		
	Center-Based	465	100%
	Home-Based	0	0%
	Combination	0	0%
	Family Child Care	0	0%
	Locally Designed	0	0%
Sectio	n: c. Detail - Center-based Funded Enrollment		
	Center-based Part Day (4 days per week)	0	0% of Center-based Total
	Center-based Full Day (4 days per week > 6 Hours per Day)	0	0% of Center-based Total
	Center-based Part Day (5 days per week)	465	100.00%
	Center-based Full Day (5 days per week > 6 Hours per Day)	0	0% of Center-based Total
Sectio	n: d. Total Cumulative Enrollment		
the p	al number of children served by the program throughout the entire year, inclusive of enrollees who left during program year and the enrollees who filled those empty places. Due to turnover, more children and families mat zeive Head Start services cumulatively throughout the program year(all of whom are reported in the PIR) than indicated by the funded enrollment numbers.	510	100% of participants
Sectio	n: e. Participants By Age (Percentage of Cummlative Enrollment)		
	Two Years Old	2	0.39%
	Three Years Old	235	46.08%

Four Years Old	273	53.53%
Five Years Old and Older	0	0.00%
Section: f. Homelessness Services (Percentage of Cummlative Enrollment)		
Total Number of children experiencing homelessness that were served during the enrollment year	32	6.27%
Section: g. Foster Care (Percentage of Cummlative Enrollment)		
Total number of enrolled children who were in foster care at any point in the program year	16	3.14%
Section: h. Prior Enrollment of Children (Percentage of Cummlative Enrollment)	·	
Second Year	123	24.12%
Three (or more) Years	0	0.00%
Section: i. Ethnicity (Percentage of Cummlative Enrollment)	·	
Hispanic or Latino Origin	73	14.31%
Non-Hispanic or Non-Latino Origin	437	85.69%
Section: j. Race (Percentage of Cummlative Enrollment)	· · · · · ·	
American Indian or Alaska Native	2	0.39%
Asian	7	1.37%
Black or African American	265	51.96%
Native Hawaiian or Pacific Islander	0	0.00%
White	158	30.98%
Biracial or Multi-Racial	50	9.80%
Other Race	28	5.49%
Unspecified Race	0	0.00%
Section: k. Language (Percentage of Cummlative Enrollment)		
English	480	94.12%
Spanish	26	5.10%
Central American, South American, or Mexican Languages	0	0.00%
Caribbean Languages	0	0.00%

Middle Eastern or South Asian Languages	1	0.20%
East Asian	3	0.59%
Native North American or Alaska Native Languages	0	0.00%
Pacific Island Languages	0	0.00%
European or Slavic Languages	0	0.00%
African Languages	0	0.00%
Other Languages	0	0.00%
Unspecified Language	0	0.00%
Section: I. Health Services (Percentage of Cummlative Enrollment)		
Children With Health Insurance At Start of Enrollment	477	93.53%
Children With Health Insurance At End of Enrollment	326	63.92%
Children With A Medical Home At Start of Enrollment	459	90.00%
Children With A Medical Home At End of Enrollment	318	62.35%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at start of enrollment	481	94.31%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at end of enrollment	460	90.20%
Children with a dental home at start of enrollment	432	84.71%
Children with a dental home at end of enrollment	308	60.39%
Section: m. Disability Services (Percentage of Actual Enrollment)		
Children with an Individualized Education Program (IEP), indicating they were determined eligible to receive special education and related services	44	9.91%
Section: n. Family Services (Percentage of Total Families)		
Total Number of Families	481	100.00%
Families Who Received at Least One Family Service	427	88.77%
Section: o. Specific Services (Percentage of Total Families)		
Emergency or Crisis Intervention	49	10.19%
Housing Assistance	6	1.25%

Asset building services (Financial Education)	76	15.80%
Mental Health Services	16	3.33%
Substance Abuse Prevention	5	1.04%
Substance Abuse Treatment	3	0.62%
English as a Second Language (ESL) Training	7	1.46%
Assistance enrolling in Education or Job Training	46	9.56%
Research-Based Parenting Curriculum	273	56.76%
Involvement in their child's screening and assessment results and their child's progress	323	67.15%
Supporting transitions between prorgrams (i.e., EHS to HS, HS to Kindergarten)	249	51.77%
Education on preventative medical and oral health	388	80.67%
Education on health and developmental consequences of tobacco product use	166	34.51%
Education on Nutrition	414	86.07%
Education on postpartum care (e.g. breastfeeding support)	4	0.83%
Education on relationship/marriage	4	0.83%
Assistance to Families of Incarcerated Individuals	6	1.25%

5/22 66 PM	9803 - EARLY HEAD START PIR	1 of 4				
	Snapshot (Grid)	Total	Percentage			
eport: Hea	d Start PIR Snapshot (Grid)					
PIR: Head S	Start 2021-2022					
Section: a	a. Total Funded Enrollment					
	Number of enrollment slots that the program is funded to serve.	16	100%			
Section: k	b. Funded Enrollment by Program Option		·			
	Center-Based	16	100%			
	Home-Based	0	0%			
	Combination	0	0%			
	Family Child Care	0	0%			
	Locally Designed	0	0%			
Section: d	c. Detail - Center-based Funded Enrollment		·			
	Center-based Part Day (4 days per week)	0	0% of Center-based Total			
	Center-based Full Day (4 days per week > 6 Hours per Day)	0	0% of Center-based Total			
	Center-based Part Day (5 days per week)	16	100.00%			
	Center-based Full Day (5 days per week > 6 Hours per Day)	0	0% of Center-based Total			
Section: d	d. Total Cumulative Enrollment		·			
the prog	umber of children served by the program throughout the entire year, inclusive of enrollees who left during ram year and the enrollees who filled those empty places. Due to turnover, more children and families mat e Head Start services cumulatively throughout the program year(all of whom are reported in the PIR) than indicated by the funded enrollment numbers.	20	100% of participants			
Section: e	e. Participants By Age (Percentage of Cummlative Enrollment)					
	Under One Year	0	0.00%			

One Year Old	10	50.00%
Two Years Old	10	50.00%
Three Years Old	0	0.00%
Section: f. Homelessness Services (Percentage of Cummlative Enrollment)		
Total Number of children experiencing homelessness that were served during the enrollment year	2	10.00%
Section: g. Foster Care (Percentage of Cummlative Enrollment)		
Total number of enrolled children who were in foster care at any point in the program year	2	10.00%
Section: h. Prior Enrollment of Children (Percentage of Cummlative Enrollment)		
Second Year	11	55.00%
Three (or more) Years	0	0.00%
Section: i. Ethnicity (Percentage of Cummlative Enrollment)		
Hispanic or Latino Origin	2	10.00%
Non-Hispanic or Non-Latino Origin	18	90.00%
Section: j. Race (Percentage of Cummlative Enrollment)		
American Indian or Alaska Native	1	5.00%
Asian	0	0.00%
Black or African American	15	75.00%
Native Hawaiian or Pacific Islander	0	0.00%
White	2	10.00%
Biracial or Multi-Racial	1	5.00%
Other Race	1	5.00%
Unspecified Race	0	0.00%
Section: k. Language (Percentage of Cummlative Enrollment)		
English	19	95.00%
Spanish	1	5.00%

Central American, South American, or Mexican Languages	0	0.00%
Caribbean Languages	0	0.00%
Middle Eastern or South Asian Languages	0	0.00%
East Asian	0	0.00%
Native North American or Alaska Native Languages	0	0.00%
Pacific Island Languages	0	0.00%
European or Slavic Languages	0	0.00%
African Languages	0	0.00%
Other Languages	0	0.00%
Unspecified Language	0	0.00%
Section: I. Health Services (Percentage of Cummlative Enrollment)	·	-
Children With Health Insurance At Start of Enrollment	18	90.00%
Children With Health Insurance At End of Enrollment	13	65.00%
Children With A Medical Home At Start of Enrollment	18	90.00%
Children With A Medical Home At End of Enrollment	11	55.00%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at start of enrollment	20	100.00%
Children With up-to-date Immunizations or all possible immunizations to date, or exempt at end of enrollment	11	55.00%
Children with a dental home at start of enrollment	16	80.00%
Children with a dental home at end of enrollment	9	45.00%
Section: m. Disability Services (Percentage of Actual Enrollment)		·
Children with an Individualized Education Program (IFSP), indicating they were determined eligible to receive special education and related services	2	12.50%
Section: n. Family Services (Percentage of Total Families)		·
Total Number of Families	18	100.00%
Families Who Received at Least One Family Service	13	72.22%

Section: o. Specific Services (Percentage of Total Families)		
Emergency or Crisis Intervention	0	0.00%
Housing Assistance	0	0.00%
Asset building services (Financial Education)	0	0.00%
Mental Health Services	0	0.00%
Substance Abuse Prevention	0	0.00%
Substance Abuse Treatment	0	0.00%
English as a Second Language (ESL) Training	0	0.00%
Assistance enrolling in Education or Job Training	0	0.00%
Research-Based Parenting Curriculum	6	33.33%
Involvement in their child's screening and assessment results and their child's progress	5	27.78%
Supporting transitions between prorgrams (i.e., EHS to HS, HS to Kindergarten)	0	0.00%
Education on preventative medical and oral health	13	72.22%
Education on health and developmental consequences of tobacco product use	0	0.00%
Education on Nutrition	12	66.67%
Education on postpartum care (e.g. breastfeeding support)	0	0.00%
Education on relationship/marriage	0	0.00%
Assistance to Families of Incarcerated Individuals	0	0.00%

					(	County Serv	vice Board	Report 202	2				
Bowie County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$215.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.78
Number of individuals served	0	0	1	0	0	0	0	0	0	0	0	0	1
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$24,125.07	\$45,844.54	\$456,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,098.00
Number of individuals served	118	210	544	0	0	0	0	0	0	0	0	0	872
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$24,125.07	\$45,844.54	\$456,344.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,313.78
Number of persons served in this county	118	210	545	0	0	0	0	0	0	0	0	0	873
Camp County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	φ0.00 Λ
Direct services dollars for clients: CEAP Regular	\$10,868.34	\$18,219.06	\$46,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,888.28
Number of individuals served	\$10,808.34	\$10,219.00	200	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	\$0.00 0	φ0.00	φ0.00 Ω	φ0.00 Ω	\$75,888.28
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	351 \$0.00
		30.00	30.00	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	\$0.00	\$0.00	0	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Direct services for clients: Other grants & funding	\$0.00	• • • •	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0 \$0.00	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	\$0.00	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$10,868.34	\$18,219.06	\$126,126.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,213.86
Number of persons served in this county	65	86	200	0	0	0	0	0	0	0	0	0	351
Cass County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$450.00	\$775.00	\$1,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,033.20
Number of individuals served	2	3	3	0	0	0	0	0	0	0	0	0	8
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$10,530.63	\$39,358.47	\$486,570.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,460.00
Number of individuals served	75	183	460	0	0	0	0	0	0	0	0	0	718
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$627.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.18
Number of individuals served	4	0	0	0	0	0	0	0	0	0	0	0	4
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$11,607.81	\$40,133.47	\$488,379.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,120.38
Number of persons served in this county	81	186	463	0	0	0	0	0	0	0	0	0	730
Delta County	January	February	March	April	Мау	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$355.11	\$4,286.00	\$23,153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,794.52
Number of individuals served	1	24	30	0	0	0	0	0	0	0	0	0	55
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	¢0.00	¢0.50	¢0.00	φ0.00 Λ	0.00	¢0.50	¢0.00	0.00	¢0.00	¢0.00	0	¢0.50	φ0.00
Total dollars expended for this county	\$355.11	\$4,286.00	\$23,153.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,794.52
Number of persons served in this county	4000.11	ψ <del>4</del> ,200.00 24	φ23,133.41 .30	φ0.00 0	φ0.00 0	φ0.00	φ0.00 0	φ0.00 0	φ0.00 0	ψ0.00 0	φ0.00 0	φ0.00 Ω	\$27,794.52
Franklin County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	Aprii \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Number of individuals served	φ <b>0.00</b>	φ0.00 0	φ0.00 Ω	φ0.00	φ0.00 Ω	φ0.00 Ω	φ0.00	φ0.00	\$0.00 0	φ0.00	φ <b>0.00</b>	φ0.00 Ω	φ <b>υ.</b> 00
	0	0	0	0	0	0	0	0	0	0	0	0	U

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Direct services dollars for clients: CSBG Cares Number of individuals served	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 0
Direct services dollars for clients: CEAP Regular	\$2,562,34	\$3.797.67	\$36.472.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.832.20
Number of individuals served	42,002.04	14	53	φ0.00 0	\$0.00 0	φ0.00 0		¢0.00	φ0.00 0	φ0.00 0	¢0.00	φ0.00 0	\$42,052.20
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	\$0.00 0	\$0.00 0	Q0.00	ψ0.00 0	\$0.00 0	φ0.00 0	 	\$0.00 0	φ0.00 0	φ0.00 0	\$0.00 0	ψ0.00 0	\$0.00 0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	φ0.00 0	φ0.00 0	Q0.00	φ0.00 0	φ0.00 0	φ0.00 0		\$0.00 0	ψ0.00 0	ψ0.00	\$0.00 0	ψ0.00 0	\$0.00
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	\$0.00 0	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total dollars expended for this county	\$2,562.34	\$3,797.67	\$36,472.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,832.20
Number of persons served in this county	\$2,302.34	\$3,797.07 14	53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00.00	\$0.00	\$0.00	\$0.00	\$42,632.20
Hopkins County	January	February	March	April	May	June	July	August	September	October	November	December	88 YTD
Direct services dollars for clients: CSBG Regular + TOPS	Solution States	S0.00	\$0.00	Aprii \$0.00	May \$0.00	June \$0.00	50.00	S0.00	September \$0.00	\$0.00	November \$0.00	S0.00	\$0.00
Number of individuals served	\$0.00 0	\$0.00	30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Direct services dollars for clients: CSBG Cares Number of individuals served	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	\$12.094.12	\$24,577.27	\$240.551.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Direct services dollars for clients: CEAP Regular Number of individuals served	\$12,094.12	\$24,577.27 105	\$240,551.68	φU.UU	φ <b>0.00</b>	φ <b>0.0</b> 0	φU.UU	φU.UU ^	φ <b>0.0</b> 0	φU.U0	φ <b>0.00</b>	φ <b>0.0</b> 0	\$277,223.07
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	382
Direct services dollars for clients: CEAP Cares	φ <b>0.00</b>	ə0.00	a0.00	φU.UU	ə0.00	φ <b>0.00</b>	φ <b>0.00</b>	φ <b>0.00</b>	ə0.00	φŪ.ŪŪ	φ <b>0.0</b> 0	φ <b>0.00</b>	\$0.00
Number of individuals served	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	v
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$U.UU	\$U.UU	<u>۵</u> 0.00	\$U.UU	\$U.00	\$0.00	\$0.00	\$0.00	<u>م</u> 0.00	\$0.00
Number of individuals served Amount of donated dollars	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.00	0 \$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	04 577 07	0	0	0	0	0	0	0	0	0	0	0
Total dollars expended for this county	\$12,094.12	\$24,577.27	\$240,551.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,223.07
Number of persons served in this county	69	105	208	0	0	0	0	0	0	0	0	0	382
Lamar County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$209.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.94
Number of individuals served	0	0	1	0 00	0	0	0	0	0	0	0	0	1
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0 \$0.00	0 \$0.00	0	0	\$0.00	0	0	0	0	0
Direct services dollars for clients: CEAP Regular	\$6,428.37	\$19,986.23	\$203,707.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,122.18
Number of individuals served	37 \$0.00	45 \$0.00	198 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	280
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0			
		¢0.00	£0.00	¢0.00	£0.00	¢0.00	¢0.00		¢0.00	£0.00	0 ©	0	0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00 0
Number of individuals served Amount of donated dollars	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	\$0.00 0 \$0.00	÷
Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00 0
Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county	0 \$0.00 0 \$6,428.37	0 \$0.00 0 \$19,986.23	0 \$0.00 0 \$203,917.52	0	0	0	0	0	0	0	0	0	\$0.00 0 \$0.00 0 \$230,332.12
Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county	0 \$0.00 0 \$6,428.37 37	0 \$0.00 0 \$19,986.23 45	0 \$0.00 0 \$203,917.52 199	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	\$0.00 0 \$0.00 0 \$230,332.12 281
Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county Marion County	0 \$0.00 \$6,428.37 37 January	0 \$0.00 0 \$19,986.23 45 February	0 \$0.00 \$203,917.52 199 March	0 \$0.00 \$0.00 0 <b>April</b>	0 \$0.00 \$0.00 0 May	0 \$0.00 \$0.00 0 June	0 \$0.00 0 \$0.00 0 July	0 \$0.00 0 \$0.00 0 August	0 \$0.00 0 \$0.00 0 September	0 \$0.00 0 \$0.00 0 <b>October</b>	0 \$0.00 \$0.00 0 November	0 \$0.00 \$0.00 0 December	\$0.00 0 \$0.00 0 \$230,332.12 281 YTD
Number of individuals served         Amount of donated dollars         Number of individuals served with Donated Goods         Total dollars expended for this county         Number of persons served in this county         Marion County         Direct services dollars for clients: CSBG Regular + TOPS	0 \$0.00 0 \$6,428.37 37	0 \$0.00 0 \$19,986.23 45	0 \$0.00 0 \$203,917.52 199	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	\$0.00 0 \$0.00 0 \$230,332.12 281
Number of individuals served         Amount of donated dollars         Number of individuals served with Donated Goods         Total dollars expended for this county         Number of persons served in this county         Marion County         Direct services dollars for clients: CSBG Regular + TOPS         Number of individuals served	0 \$0.00 \$6,428.37 37 January \$0.00 0	0 \$0.00 \$19,986.23 45 February \$0.00 0	0 \$0.00 \$203,917.52 199 March \$0.00 0	0 \$0.00 0 \$0.00 <b>April</b> \$0.00 0	0 \$0.00 0 \$0.00 0 <b>May</b> \$0.00 0	0 \$0.00 \$0.00 0 <b>June</b> \$0.00 0	0 \$0.00 0 \$0.00 <b>July</b> \$0.00 0	0 \$0.00 \$0.00 0 <b>August</b> \$0.00 0	0 \$0.00 0 \$0.00 0 <b>September</b> \$0.00 0	0 \$0.00 \$0.00 0 <b>October</b> \$0.00 0	0 \$0.00 0 \$0.00 0 <b>November</b> \$0.00 0	0 \$0.00 0 \$0.00 0 December \$0.00 0	\$0.00 0 \$0.00 0 \$230,332.12 281 YTD \$0.00 0
Number of individuals served         Amount of donated dollars         Number of individuals served with Donated Goods         Total dollars expended for this county         Number of persons served in this county         Marion County         Direct services dollars for clients: CSBG Regular + TOPS         Number of individuals served         Direct services dollars for clients: CSBG Cares	0 \$0.00 \$6,428.37 37 January	0 \$0.00 0 \$19,986.23 45 February	0 \$0.00 \$203,917.52 199 March	0 \$0.00 \$0.00 0 <b>April</b>	0 \$0.00 \$0.00 0 May	0 \$0.00 \$0.00 0 June	0 \$0.00 0 \$0.00 0 July	0 \$0.00 0 \$0.00 0 August	0 \$0.00 0 \$0.00 0 September	0 \$0.00 0 \$0.00 0 <b>October</b>	0 \$0.00 \$0.00 0 November	0 \$0.00 \$0.00 0 December	\$0.00 0 \$0.00 0 \$230,332.12 281 YTD
Number of individuals served         Amount of donated dollars         Number of individuals served with Donated Goods         Total dollars expended for this county         Number of persons served in this county         Marion County         Direct services dollars for clients: CSBG Regular + TOPS         Number of individuals served         Direct services dollars for clients: CSBG Cares         Number of individuals served	0 \$0.00 \$6,428.37 January \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0.00 0	0 \$0.00 \$203,917.52 99 March \$0.00 0 0.000 0	0 \$0.00 0 \$0.00 0 <b>April</b> \$0.00 0 0.00	0 \$0.00 0 \$0.00 <b>May</b> \$0.00 0 0 0.00	0 \$0.00 \$0.00 <b>June</b> \$0.00 0 0 0	0 \$0.00 0 \$0.00 0 <b>July</b> \$0.00 0 0.000	0 \$0.00 \$0.00 <b>August</b> \$0.00 0 0.00 0	0 \$0.00 0 \$0.00 0 <b>September</b> \$0.00 0 0 0.00 0	0 \$0.00 \$0.00 0 <b>October</b> \$0.00 0 0.000	0 \$0.00 0 \$0.00 <b>November</b> \$0.00 0 0 0.00	0 \$0.00 0 \$0.00 <b>December</b> \$0.00 0 0.00 0	\$0.00 0 \$230,332.12 281 YTD \$0.00 0 \$0.00 0
Number of individuals served         Amount of donated dollars         Number of individuals served with Donated Goods         Total dollars expended for this county         Number of persons served in this county         Marion County         Direct services dollars for clients: CSBG Regular + TOPS         Number of individuals served         Direct services dollars for clients: CSBG Cares         Number of individuals served         Direct services dollars for clients: CSBG Cares         Number of individuals served         Direct services dollars for clients: CEAP Regular	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0.00 \$10,687.88	0 \$0.00 0 \$19,986.23 45 February \$0.00 0 0.00 0 \$26,334.86	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 0.00 \$216,143.80	0 \$0.00 0 \$0.00 <b>April</b> \$0.00 0	0 \$0.00 0 \$0.00 0 <b>May</b> \$0.00 0	0 \$0.00 \$0.00 0 <b>June</b> \$0.00 0	0 \$0.00 0 \$0.00 <b>July</b> \$0.00 0	0 \$0.00 \$0.00 0 <b>August</b> \$0.00 0	0 \$0.00 0 \$0.00 0 <b>September</b> \$0.00 0	0 \$0.00 \$0.00 0 <b>October</b> \$0.00 0	0 \$0.00 0 \$0.00 0 <b>November</b> \$0.00 0	0 \$0.00 0 \$0.00 0 December \$0.00 0	\$0.00 0 \$230,332.12 281 YTD \$0.00 0 \$0.00 0 \$253,166.54
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 0.00 0 \$10,687.88 50	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0.00 0 \$26,334.86 94	0 \$0.00 \$203,917.52 199 <b>March</b> \$0.00 0 0.00 0 \$216,143.80 189	0 \$0.00 0 \$0.00 0 <b>April</b> \$0.00 0 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>May</b> 0.00 0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>June</b> \$0.00 0 0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	0 00.0% 0 00.0% 0 00.0% 0 0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>August</b> \$0.00 0 0.00 0 \$0.00 0 0 \$0.00	0 \$0.00 0 0 0 <b>September</b> \$0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>October</b> \$0.00 0 0.00 0 0 \$0.00 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>November</b> \$0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$0.00 0 \$253,166.54 333
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Durect services dollars for clients: CEAP Regular	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0.00 \$10,687.88	0 \$0.00 0 \$19,986.23 45 February \$0.00 0 0.00 0 \$26,334.86	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 0.00 \$216,143.80	0 \$0.00 0 \$0.00 0 <b>April</b> \$0.00 0 0.00	0 \$0.00 0 \$0.00 <b>May</b> \$0.00 0 0 0.00	0 \$0.00 \$0.00 <b>June</b> \$0.00 0 0 0	0 \$0.00 0 \$0.00 0 <b>July</b> \$0.00 0 0.000	0 \$0.00 \$0.00 <b>August</b> \$0.00 0 0.00 0	0 \$0.00 0 \$0.00 0 <b>September</b> \$0.00 0 0 0.00 0	0 \$0.00 \$0.00 0 <b>October</b> \$0.00 0 0 0.000	0 \$0.00 0 \$0.00 <b>November</b> \$0.00 0 0 0.00	0 \$0.00 0 \$0.00 <b>December</b> \$0.00 0 0.00 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 500 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$19,986.23 45 February \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$203,917.52 <b>199</b> <b>March</b> \$0.00 0 \$216,143.80 189 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 0 <b>May</b> \$0.00 0 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>June</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>July</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>December</b> \$0.00 0 0 0 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 0.00 0 \$10,687.88 50	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0.00 0 \$26,334.86 94	0 \$0.00 \$203,917.52 199 <b>March</b> \$0.00 0 0.00 0 \$216,143.80 189	0 \$0.00 0 \$0.00 0 <b>April</b> \$0.00 0 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>May</b> 0 0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>June</b> \$0.00 0 0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	0 00.0% 0 00.0% 0 00.0% 0 0.00 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>August</b> \$0.00 0 0.00 0 \$0.00 0 0 \$0.00	0 \$0.00 0 0 0 <b>September</b> \$0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>October</b> \$0.00 0 0.00 0 0 \$0.00 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>November</b> \$0.00 0 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0 \$10,687.88 50 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$19,986.23 <b>February</b> \$0.00 0 \$26,334.86 94 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 0 \$216,143.80 189 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>April</b> \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 0 0	0 \$0.00 0 0 0 <b>May</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>June</b> 0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 0 0	0 0,000 0,000 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>August</b> \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0 0	0 \$0.00 0 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>December</b> \$0.00 0 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	\$0.00 0 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$253,166.54 333 \$0.00 0 0 \$0.00 0 0 \$0.00 \$0.0
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 500 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$19,986.23 45 February \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$203,917.52 <b>199</b> <b>March</b> \$0.00 0 \$216,143.80 189 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 0 <b>May</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>June</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>July</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>December</b> \$0.00 0 0 0 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Armount of donated dollars           Number of individuals served with Donated Goods	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 50.00 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$19,986.23 45 February \$0.00 0 0 0 \$26,334.86 944 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0	0 \$0.00 \$203,917.52 <b>199</b> <b>March</b> \$0.00 0 \$216,143.80 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>\$0.00</b> 0 <b>April</b> \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>May</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>June</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>July</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>December</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$253,166.54 333 \$0.00 0 \$253,000 0 \$0.00 \$0.00
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Amount of donated dollars           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 \$50 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 \$26,334.86 944 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 \$203,917.52 99 March \$0.00 0 \$216,143.80 \$0.00 0 \$216,143.80 \$0.00 \$0.00 \$0.00 0 \$0.000\$00 \$0.000\$000\$	0 \$0.00 0 \$0.00 0 <b>April</b> \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 0 0	0 \$0.00 0 0 0 <b>May</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>June</b> 0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 0 0	0 0,000 0,000 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>August</b> \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0 0	0 \$0.00 0 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$0.00 0 <b>December</b> \$0.00 0 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	\$0.00 \$0.00 \$230,332,12 281 YTD \$0.00 0 \$253,166.54 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Marion County           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Amount of donated dollars           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 \$0.00 0 \$0.00 \$0 \$0.00 0 \$0.00 \$0 \$0.00 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0.00 0 \$19,986.23 <b>February</b> \$0.00 0 \$26,334.86 94 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$26,334.86 94 \$0.00	0 \$0.00 203,917.52 199 March \$0.00 0 \$216,143.80 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0.00 0 <b>April</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>May</b> \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 30.00 0 30.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>July</b> 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>September</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Direct services dollars           Number of individuals served           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Number of persons served in this county	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0 \$10,687.88 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0 \$26,334.86 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 94 <b>February</b>	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 \$216,143.80 \$0.00 0 \$20.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 189 \$0.00 0 \$0.00 0 \$0.00 0 \$0.01 8 \$0.00 0 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	0 \$0.00 0 <b>April</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>May</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$0.00 <b>June</b> 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>October</b> \$0.00 0 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>November</b> \$0.00 0 0 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>December</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.000 \$0.00
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Amount of donated dollars           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Number of services dollars for clients: CSBG Regular + TOPS	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 \$0.00 0 \$0.00 \$0 \$0.00 0 \$0.00 \$0 \$0.00 0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0.00 0 \$19,986.23 <b>February</b> \$0.00 0 \$26,334.86 94 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$26,334.86 94 \$0.00	0 \$0.00 203,917.52 199 March \$0.00 0 \$216,143.80 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0.00 0 <b>April</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>May</b> \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 30.00 0 30.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>July</b> 0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>September</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 <b>November</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSAG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Morris County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served <td>0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 500 \$0.00 \$0.00 0 \$0.00 \$0</td> <td>0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 \$26,334.86 944 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$26,334.86 944 <b>February</b> \$2,000 0 \$2,000 0 \$2,000 0 \$2,000 0 \$2,000 0 \$2,000 0 \$0.000 \$0.000 0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.0000000000</td> <td>0 \$0.00 \$203,917.52 99 March \$0.00 0 \$216,143.80 \$0.00 0 \$216,143.80 0 \$0.00 0 \$216,143.80 189 \$0.00 0 \$216,143.80 189 March \$371.47 \$371.47</td> <td>0 \$0.00 0 <b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 \$0.00 0 0 <b>May</b> \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0</td> <td>0 \$0.00 0 <b>June</b> 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0</td> <td>0 \$0.00 0 <b>July</b> \$0.00 0 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0</td> <td>0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0</td> <td>0 \$0.00 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 \$0.00 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 \$0.00 0 <b>December</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 <b>December</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$253,166.54 333 YTD \$371.47 1</td>	0 \$0.00 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 500 \$0.00 \$0.00 0 \$0.00 \$0	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 \$26,334.86 944 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$26,334.86 944 <b>February</b> \$2,000 0 \$2,000 0 \$2,000 0 \$2,000 0 \$2,000 0 \$2,000 0 \$0.000 \$0.000 0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.0000000 \$0.0000000000	0 \$0.00 \$203,917.52 99 March \$0.00 0 \$216,143.80 \$0.00 0 \$216,143.80 0 \$0.00 0 \$216,143.80 189 \$0.00 0 \$216,143.80 189 March \$371.47 \$371.47	0 \$0.00 0 <b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>May</b> \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>June</b> 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>July</b> \$0.00 0 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>November</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>December</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 <b>December</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$253,166.54 333 YTD \$371.47 1
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Marion County           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSAG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Number of individuals served           Number of individuals served           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Number of persons served in this county           Morris County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Regular + TOPS	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0 \$10,687.88 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0 \$26,334.86 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 94 <b>February</b>	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 \$216,143.80 \$0.00 0 \$20.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 189 \$0.00 0 \$0.00 0 \$0.00 0 \$0.01 8 \$0.00 0 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000000	0 \$0.00 0 <b>April</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>May</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$0.00 <b>June</b> 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>September</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 0 <b>October</b> \$0.00 0 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>November</b> \$0.00 0 0 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 0 <b>December</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of individuals served           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of indi	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0 \$10,687.88 \$0.00 \$0.00 0 \$0.00 0 \$10,687.88 50 \$0.00 0 \$0.00 0 \$0.00 0 \$10,687.88 50 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0 \$26,334.86 \$0.00 0 \$0.00 0 \$0.00 0 \$26,334.86 94 <b>February</b> \$0.00 0 \$26,334.86 94 <b>February</b> \$0.00 0 0 \$26,334.86 94 <b>February</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 \$216,143.80 0 \$216,143.80 0 \$0.00 0 \$20.00 0 \$20.00 0 \$0.00 0 \$216,143.80 0 \$0.00 0 \$0.00 0 \$0.00 189 \$0.00 0 \$216,143.80 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 \$0.00 \$0.00 \$	0 \$0.00 0 <b>April</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>May</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 \$0.00 \$0.00 \$0.00 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000000 \$0.0000000 \$0.0000000000	0 \$0.00 0 <b>September</b> \$0.00 0 0 0 0 0 \$0.00 \$0.0	0 \$0.00 0 0 <b>October</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 <b>October</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>November</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 <b>November</b> \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>December</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$230,332.12 281 YTD \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.000000 \$0.0000000000
Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Marion County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Regular           Number of individuals served           Direct services dollars for clients: CEAP Cares           Number of individuals served           Direct services dollars for clients: Other grants & funding           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Morris County           Direct services dollars for clients: CSBG Regular + TOPS           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served           Direct services dollars for clients: CSBG Cares           Number of individuals served </td <td>0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 \$10,687.88 \$0.00 0 \$0.00 0 \$10,687.88 \$0.00 0 \$0.00\$0 \$0.000 \$0.00 \$</td> <td>0 \$0.00 \$19,986.23 45 February \$0.00 0 \$26,334.86 94 \$0.00 0 \$0.00 0 \$26,334.86 94 \$0.00 0 \$0.00 0 \$26,334.86 9 <b>February</b> \$0.00 0 \$26,334.86 9 <b>9</b> 9 4 \$0.00 0 \$0.00\$\$0.00\$\$0</td> <td>0 \$0.00 \$203,917.52 199 March \$0.00 0 \$216,143.80 \$0.00 \$0.216,143.80 \$371.47 \$1.47 \$0.00 \$0.00 \$371.47 \$1.47 \$0.00 \$0</td> <td>0 \$0.00 0 <b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 \$0.00 0 0 <b>May</b> \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 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Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county Direct services dollars for clients: CSBG Regular + TOPS Number of individuals served Direct services dollars for clients: CSBG Cares Number of individuals served Direct services dollars for clients: CEAP Regular Number of individuals served Direct services dollars for clients: CEAP Regular Number of individuals served Direct services dollars for clients: CEAP Regular Number of individuals served Direct services for clients: OtAP Cares Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Mumber of persons served in this county Morris County Direct services dollars for clients: CSBG Regular + TOPS Number of individuals served Number of persons served in this county Number of individuals served Number of individuals served Numb	0 \$0.00 0 \$6,428.37 <b>January</b> \$0.00 0 0 \$10,687.88 \$0.00 \$0.00 0 \$0.00 0 \$10,687.88 50 \$0.00 0 \$0.00 0 \$0.00 0 \$10,687.88 50 0 \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$19,986.23 <b>February</b> \$0.00 0 0 \$26,334.86 \$0.00 0 \$0.00 0 \$0.00 0 \$26,334.86 94 <b>February</b> \$0.00 0 \$26,334.86 94 <b>February</b> \$0.00 0 0 \$26,334.86 94 <b>February</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 \$203,917.52 199 March \$0.00 0 \$216,143.80 0 \$216,143.80 0 \$0.00 0 \$20.00 0 \$20.00 0 \$0.00 0 \$216,143.80 0 \$0.00 0 \$0.00 0 \$0.00 189 \$0.00 0 \$216,143.80 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 \$0.00 0 \$0.00 0 \$216,143.80 0 0 \$0.00 \$0.00 \$	0 \$0.00 0 <b>April</b> 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>May</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 0 0	0 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.	0 \$0.00 0 0 <b>August</b> \$0.00 0 0 \$0.00 \$0.00 \$0.00 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000000 \$0.0000000 \$0.0000000000	0 \$0.00 0 <b>September</b> \$0.00 0 0 0 0 0 \$0.00 \$0.0	0 \$0.00 0 0 <b>October</b> \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 <b>October</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>November</b> \$0.00 0 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 <b>November</b> \$0.00 0 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 0 <b>December</b> \$0.00 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$230,332.12 281 YTD \$0.00 0 \$253,166.54 333 \$0.00 0 \$253,166.54 333 \$0.00 0 \$0.00 0 \$253,166.54 333 YTD \$371.47 1 \$0.00 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.0000000000

Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00 0			\$0.00	\$0.00
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Number of individuals served	φ0.00	ψ0.00	Q0.00	ψ0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0		0.00	ψ0.00	
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00
Number of individuals served with Donated Goods	\$0.00 0	\$0.00 0	00.00 0	φ0.00 0	φ0.00 0	φ0.00 0	\$0.00 0	ψ0.00 0	\$0.00 0	φ0.00	0.00	φ0.00 0	\$0.00 0
Total dollars expended for this county	\$4,533.24	\$13,882.54	\$189,903.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.319.31
Number of persons served in this county	24	¢13,002.54 63	196	φ0.00 0	φ0.00 0	φ0.00 0	\$0.00 0	ψ0.00	φ0.00 0	φ0.00	φ0.00	φ0.00	\$206,319.31
Rains County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00 0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 0
Direct services dollars for clients: CEAP Regular	\$1,588.07	\$3,788.41	\$28,515.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.891.75
Number of individuals served	¢1,000.07	¢0,700.41	21	φ0.00 0	¢0.00	¢0.00	¢0.00	φ0.00 0	φ0.00 0	φ0.00	φ0.00 0	φ0.00 0	\$33,691.73 24
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	φ0.00 0	φ0.00 0	¢0.00	φ0.00 0	φ0.00 0	φ0.00 0	¢0.00	φ0.00 0	φ0.00 0	φ0.00	φ0.00 0	Q0.00	\$0.00 0
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	φ0.00 0	φ0.00 0	¢0.00	φ0.00 0	¢0.00	¢0.00	¢0.00	φ0.00 0	φ0.00 0	φ0.00	φ0.00 0	φ0.00 0	\$0.00 0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	ψ0.00 0	φ0.00 0	00.00 0	φ0.00 0	φ0.00 0	φ0.00 0	\$0.00 0	ψ0.00 0	\$0.00 0	φ0.00	φ0.00 0	φ0.00 0	\$0.00 0
Total dollars expended for this county	\$1,588.07	\$3,788.41	\$28,515.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.891.75
Number of persons served in this county	\$1,500.07	40,700.41	φ20,010.27 21	φ0.00 0	φ0.00 0	φ0.00 0	\$0.00 0	φ0.00 0	\$0.00 0	\$0.00 0	0.00	Q0.00	\$33,691.73
Red River County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	\$0.00 0	\$0.00 0	00.00 0	φ0.00 0	φ0.00 0	φ0.00 0	\$0.00 0	ψ0.00 0	\$0.00 0	φ0.00	0.00	φ0.00 0	\$0.00 0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00 0
Direct services dollars for clients: CEAP Regular	\$6.247.77	\$12,974.66	\$133,969.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,191.78
Number of individuals served	13	34	103	φ0.00 0	¢0.00	¢0.00	¢0.00	φ0.00 0	φ0.00 0	φ0.00	0.00	φ0.00 0	150
Direct services dollars for clients: CEAP Cares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0.00	0	0.00	0	0	0	¢0.00	0.00	0	¢0.00
Direct services for clients: Other grants & funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0.00	0.00	0	0.00	0.00	0.00	0	0	0	¢0.00	0.00	0	φ0.00 0
Amount of donated dollars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served with Donated Goods	0	0	0	0.00	0	0.00	0	0	0	¢0.00	0.00	0	¢0.00
Total dollars expended for this county	\$6.247.77	\$12.974.66	\$133,969,35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,191.78
Number of persons served in this county	13	34	103	0	0	0	0	0	0	0.00	0 0	0	150
Titus County	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Direct services dollars for clients: CSBG Regular + TOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0	0	0
Direct services dollars for clients: CSBG Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Number of individuals served	0	0	0	0	0	0	0	0	0	0	0 0	0	0.00
Direct services dollars for clients: CEAP Regular	\$7,861.19	\$35,427.77	\$233,813.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,102.85
Number of individuals served	62	165	271	0	0	0	0	0	0	0	0	0	498
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Direct services dollars for clients: CEAP Cares	\$0.00			+ = . 0 0	+ - 100	÷1100	÷5100	÷3100	÷9:00	÷ 5100	÷3100	÷:.00	¢3.00
Direct services dollars for clients: CEAP Cares	\$0.00	φ0.00 0	¢0.00	0	0	0	0	0	0	0	0	0	
Number of individuals served	0	0	0	0	0 \$0.00	0	0	0	0 \$0.00	0.00	9	0 \$0.00	\$0.00
Number of individuals served Direct services for clients: Other grants & funding		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	9	0 \$0.00	\$0.00
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	\$0.00 0	0	\$0.00 0	0	0	0	0	\$0.00 0 0	0	0
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars	0 \$0.00	0	0	\$0.00	0 \$0.00 0 \$0.00 0	0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	0	\$0.00 0 0	0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00	0 \$0.00 0	0 \$0.00 0
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county	0 \$0.00 \$0.00 \$0.00 \$7,861.19	0 \$0.00 0 \$0.00 0 \$35,427.77	0 \$0.00 0 \$0.00 0 \$233,813.89	\$0.00 0	0	\$0.00 0	0	0	0	0	\$0.00 0 \$0.00 0 \$0.00	0	0 \$0.00 0 \$277,102.85
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county	0 \$0.00 \$0.00 0 \$7,861.19 62	0 \$0.00 0 \$0.00 0 \$35,427.77 165	0 \$0.00 0 \$0.00 0 \$233,813.89 271	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	\$0.00 0 \$0.00 0 \$0.00 \$0.00 0 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$277,102.85 498
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county Total dollars expended for all counties	0 \$0.00 0 \$0.00 0 \$7,861.19 62 <b>\$98,959.31</b>	0 \$0.00 0 \$0.00 0 \$35,427.77 165 <b>\$249,252.48</b>	0 \$0.00 0 \$0.00 \$233,813.89 271 \$2,377,290.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 \$277,102.85 498 \$2,725,502.16
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county Total dollars expended for all counties Number of persons served for all counties	0 \$0.00 0 \$0.00 0 \$7,861.19 62 <b>\$98,959.31</b> 544	0 \$0.00 0 \$0.00 0 \$35,427.77 165 <b>\$249,252.48</b> <b>1036</b>	0 \$0.00 0 \$0.00 \$233,813.89 271 \$2,377,290.37 2478	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0	0 \$0.00 0 \$277,102.85 498
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county Total dollars expended for all counties	0 \$0.00 0 \$0.00 \$7,861.19 62 <b>\$98,959.31</b> 544 Community Ser	0 \$0.00 0 \$35,427.77 165 <b>\$249,252.48</b> <b>1036</b> vice Block Grant	0 \$0.00 0 \$0.00 \$233,813.89 271 \$2,377,290.37 2478	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 \$277,102.85 498 \$2,725,502.16
Number of individuals served Direct services for clients: Other grants & funding Number of individuals served Amount of donated dollars Number of individuals served with Donated Goods Total dollars expended for this county Number of persons served in this county Total dollars expended for all counties Number of persons served for all counties CSBG	0 \$0.00 0 \$0.00 0 \$7,861.19 62 <b>\$98,959.31</b> <b>544</b> Community Ser Transitioning O	0 \$0.00 0 \$35,427.77 165 <b>\$249,252.48</b> <b>1036</b> vice Block Grant	0 \$0.00 0 \$233,813.89 271 \$2,377,290.37 2478	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 \$277,102.85 498 \$2,725,502.16
Number of individuals served           Direct services for clients: Other grants & funding           Number of individuals served           Amount of donated dollars           Number of individuals served with Donated Goods           Total dollars expended for this county           Number of persons served in this county           Total dollars expended for all counties           Number of persons served in this county           Total dollars expended for all counties           Total dollars expended for all counties           Total dollars expended for all counties           TOP	0 \$0.00 0 \$7,861.19 62 \$98,959.31 544 Community Ser Transitioning O Comprehensive	0 \$0.00 0 \$35,427.77 165 <b>\$249,252.48</b> <b>1036</b> vice Block Grant ut of Poverty	0 \$0.00 0 \$0.00 0 \$233,813.89 271 \$2,377,290.37 2478 nce Program	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	\$0.00 0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00 \$277,102.85 498 \$2,725,502.16

Other grants & funding Donated Goods VSN Vet Taxi

TBRA

Transitioning Out of Poverty Comprehensive Energy Assistance Progr. Coronavirus Aid, Relief, and Economic Se Upshur Rural, Salvation Army, & Temple Domino Food Pantry, Local Pantry, Misc. Vet Services Now Veteran Rides Tenant-Based Rental Assistance

## Monthly Vehicle Cost Summary

By Program			
	Fuel	Repairs	
TBRA	-	-	
CSBG	881.79	192.55	
CEAP	40.35	-	
VSN	728.01	-	

By Location			
	Fuel	Repairs	
Jefferson	639.51	27.90	
Linden	935.44	136.75	
Linden Shop	-	-	
Daingerfield	75.20	27.90	
	-	-	
			1,842.70

By Vehicle				
#	Fuel	Repairs	Total	Location
801	-	-	-	Linden Shop
879	-	-	-	Linden
880	-	-	-	Linden
881	228.30	27.90	256.20	Linden
882	102.98	49.56	152.54	Linden
883	-	-	-	Linden Shop
884	-	31.39	31.39	Linden
885	75.20	27.90	103.10	Daingerfield
886	639.51	27.90	667.41	Jefferson
887	316.90	27.90	344.80	Linden
838	287.26	-	287.26	Linden
		=	1,842.70	

#### 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: #DIV/0!

#### **Transportation Costs:**

	Children	Staff		Children	Staff
Vehicle Maintenance cost(Campus)		0.00	YTD =		
Vehicle Maintenance cost (Buses)	0	0	YTD =	0.00	
Vehicle Maintenance cost (Exec. Off	ice)	0	YTD =		
Vehicle fuel cost (Gas Campus)	0	276.35	YTD =	0	577.99
Vehicle fuel cost (Exec. Office)		1142.17	YTD =		2618.21
Vehicle fuel cost (Diesel)		40	YTD =		
Vehicle insurance cost (Buses)	1106.58		YTD =	3319.74	
Vehicle driver cost buses	2454.62		YTD =	7363.86	
Total transportation cost:	3561.2	1458.52			
Total number transported:	0	27			

# Payee Services Report

Month of: MARCH 2022

Number of beneficiaries:			8
Total Funds Received:			\$ 6,590.00
Total Expenses Managed:			\$ 7,213.96
MONTHLY total on hold for Beneficiaries:			\$ (623.96)
TOTAL on hold for Beneficiaries:			\$ 1,658.64
Expenditures			
Rent	\$	2,282.30	
Utilities	\$	647.27	
Food	\$	-	
Medical	\$	-	
Other	\$	564.39	
Transfer for beneficiary use:	\$	3,720.00	
	\$	7,213.96	
Total collected for FFS	\$	384.00	
Interest Earned: \$ 4.23			

Prepared by: Lauren Bean 4/21/2022

## REPORT- Tenant Based Rental Assistance (TBRA)

Funded by the Texas Department of Housing and Community Affairs (TDHCA)

Contracts: COVID

Reservation

\$41,480.00 \$605,146.55

Counties in each region:					
West Region	Central Region	East Region			
Delta	Camp	Bowie			
Hopkins	Franklin	Cass			
Lamar	Morris	Marion			
Rains	Red River				
	Titus				

<b>Report for March 2022</b>	
Number of Households currently receiving assistance:	15
West	4
Central	1
East	10
This month, we paid out in assistance:	\$13,283.00
West	\$3,095.00
Central	\$235.00
East	\$9,953.00
Year to date, we have paid out in assistance for all contracts:	\$70,128.00
West	\$18,076.00
Central	\$16,846.00
East	\$35,206.00

	Justification Recruiting and Hiring Operating Manual Head Start and Early Head Start Program
Date	Description
4/8/2022	CSNT Head Start is requesting approval of the Recruiting and Hiring Operating Manual for the Head Start and Early Head Start Program

The Recruiting and Hiring Manual will describe the recruiting and hiring process along with who is responsible for each step of the process. This manual was developed due to changes in the recruiting and hiring processes brought on by the pandemic.

# Recruiting and Hiring Staff Standard Operating Procedures Manual

Aligned with the 2016 Head Start Program Performance Standards (Standards 1302.90 – 1302.94)

Revision 4/8/2022

## Table of Contents

	2
DVERVIEW	
ACKGROUND	3
ecruiting New Staff	3
pplication Process	
nterview Process	4
ackground Check Process	4
lew Hire Orientation Process	5

# INTRODUCTION

The following policies and procedures are intended to provide an overview of the procedures used to recruit, interview, and hire new staff to the Head Start and Early Head Start Programs.

These procedures have been approved by the Governing Board and the Policy Council. All policies and procedures listed in this manual are to align with the Personnel Policies and Procedures adopted by the Agency and with the Head Start Performance Standards Subpart I – Human Resources Management.

# **OVERVIEW**

These policies and procedures are to provide guidance on the steps implemented when recruiting and hiring new staff. There are times when some or none of these steps will be implemented as when staff are considered returning staff or when staff are transferring to another position within Head Start or Early Head Start.

# BACKGROUND

CSNT has had to change some of the recruiting and hiring practices that have been established in the Agency for a long period due to the pandemic. The ways in which staff are recruited and hired has changed. Many of the faceto-face meetings and practices are now implemented virtually. The Agency has taken the practices that work best when recruiting and hiring new staff and created this operating manual.

# **Recruiting New Staff**

- 1. The Human Resource Director will post open or new positions on Indeed as well as internally at each location within the program. The jobs will be posted immediately following a resignation, termination, or creation of a position.
- 2. The Program Manager may also work with partnership School Districts to post open and new Head Start/Early Head Start positions to partnership District websites as well as the Region VIII ESC. Only positions open at the District Head Start site would be posted on the District Website.
- 3. The Human Resource Director and/or other management staff will attend job fairs and other events within the service area to attract potential new hires to the Agency and the Program.

# **Application Process**

- 1. The Human Resource Director will check Indeed for potential applicants. The information on potential applicants will be placed in a file in the Human Resource Director's Office.
- 2. When the open position closes, the Human Resource Director will

send all potential applicant information to the Head Start Program Manager.

- 3. The Head Start Program Manager will also look over the potential applicant's information along with the Lead Management Staff in that Content Area. They are looking for applicant qualifications that match the job posting.
- 4. If more information is needed from a potential applicant. The Head Start Program Manager will reach out to the applicant via email, Indeed Website, or by phone, and request the additional information that is needed.

# **Interview Process**

- 1. The Human Resource Director will create an interview team that consists of a Content Area Expert, Supervisor for the open positions, and one other staff person that serves in a position at or above the open position. The Program Manager will assist the Human Resource Director with scheduling interviews if needed. Other members of the interview panel will be added as necessary. Most interview panels will consist of no more than three people. (No one will interview a potential new hire that will supervise them.) Best practices specify that interview panels consist of staff knowledgeable of the open position. The interview panel should also consist of management staff in a related job field as the open position, but always be in a management or supervisory position above the open position.
- 2. The Human Resource Director will schedule a virtual interview for potential applicants that meet the qualifications for the open position. The HS Program Manager will assist with scheduling the interviews, as needed.
- 3. One person on the interview panel will be selected to ask the questions. This person will state the position, location, and pay rate, if applicable, for the position before they begin asking the interview questions. Interview questions are asked from a pre-determined list based on the position. Each member of the interview panel scores the answers with a numerical rating from (1) to (5). One being the least possible and (5) being the highest possible score.
- 4. The Human Resource Director will total interview score sheets for each applicant. The applicant with the highest score will be the selected new hire unless there is information that would make another applicant a better fit for the position. This can happen when applicant scores are very close or when the same interview panel was unable to interview all of the candidates.

# **Background Check Process**

- 1. The Human Resource Director will contact the selected applicant from the interview process to have them complete the required background check screens before being considered for the position (HSPPS 1302.90 (a-b).
- 2. The Human Resource Director will assist the selected applicant in completing the background check screen through the Texas Department of Family and Protective Services. The Human Resource Director will assist them in completing the Agency background check screen.
- 3. If both background check screens clear, the applicant can be considered for the open position. Head Start standards require all potential new hires clear a state and FBI background check before being hired to a Head Start or Early Head Start position.

# **New Hire Orientation Process**

- 1. All new hires must complete a physical examination and a drug screen prior to starting to work in their new position. The Human Resource Director will schedule the physical prior to starting the new hire orientation.
- 2. New hire orientation will be completed by all new staff. The Human Resource Director has the new hire complete required paper work.
- 3. The Human Resource Director will explain the personnel policies found in the personnel policy handbook. New hires can ask questions and discuss any or all of the policies.
- 4. The Human Resource Director or HS Program Manager will schedule the date and time for the new hire to meet with the Head Start Management Team. During this time, the new hire will receive training on the Head Start Program and the Head Start Program Performance Standards that guide the program.
- 5. New hires will spend three to five days with a mentor that is currently working in the same position as them. The Mentor will train the new hire on the day to day functions of the position. The mentor will document the areas where they mentored the new hire. They will list any additional training that is needed for the new hire. This paperwork is returned to the Program Manager.
- 6. The Program Manager schedules additional training for the new hire in their position.

# Atlanta Head Start



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**Student Days:** Full Day-7:30-3:00

## Student Hours-1297.50

#### Staff Training/ Students out

August 1 – 9 Sept 26, Oct 31, Dec 22 Jan. 9, Feb. 18, May 26 & 30

#### Student & Staff **Holidays**

- Labor Day Sept. 5Columbus Day Oct. 10
- Thanksgiving Nov. 21-2.
- Christmas Dec. 23-Jan. 6
- Martin Luther King– Jan. 1 Winter Holiday—Feb.
- 16-20 Spring Break - Mar. 20-24
- Good Friday Apr. 7
- Memorial Day May 29

## **Bad Weather Day**

March 21

## May 25

**Early Release** 

Dec. 21

May 25

**Staff Return** August 1st

Campus Director: Catherine Early

Family Services: Alisha Oliver Jennifer Lang Sandy McNeil

Contact Number: (903) 796-4118



# Bloomburg Head Start



		Aug	gust	: 20	22			S	Sep	tem	ber	202	22		(	Oct	obe	r 2(	)22	
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**Student Days:** Full Day-7:30-3:00

**Student Hours-1245** 

#### Staff Training/ Studen out

- August 2-6Oct 11, Dec 15-16, Jan. 3 Feb. 20, Mar. 1 Apr. 7

#### Student & Staff **Holidays**

- Labor Day Sept. 5
- Fall Break Oct. 7&10
- Thanksgiving Nov. 21-
- Christmas Dec. 16 -Jan
- Martin Luther King– Jan. ■ Winter Break—Feb. 6-1
- Spring Break Mar. 20-2
- Ĝood Friday Apr. 7
- Memorial Day May 5

**Staff Return** August 1st

Campus Director: Candie Harris

Family Services: Candie Harris

Contact Number: (903) 728-5880

**Student Days:** Full Day—7:30-3:00



## Daingerfield Head Start



Student Hours—1260		A	ugu	st 2	2.022	2		S	Sep	tem	ber	202	22		(	Oct	obe	er 20	)22		
Staff Training/ Students out				1	<u> </u>	1		_					_								
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	21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
Student & Staff Holidays	28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
Labor Day - Sept. 5															30	31					
<ul> <li>Fall Break - Oct. 10-11</li> <li>Thanksgiving - Nov. 21-25</li> <li>Christmas - Dec. 19-Jan. 2</li> </ul>		Nov	/em	ber	202	22		Ι	Dec	em	ber 2	202	2		J	anu	ary	20	23		
<ul> <li>Martin Luther King– Jan. 16</li> <li>Winter Break - Feb. 13-17</li> </ul>	S	М	Т	W	Th	F	S	S	М	Т	W	Th	F	S	s	м	т	w	Th	F	S
<ul> <li>Spring Break - Apr. 3-10</li> <li>Memorial Day—May 29</li> </ul>			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
Early Release Days	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
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Staff Return August 1st	27	28	29	30				25	26	27	28	29	30	31	22				26	27	28
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MaRenda Traylor Family Services:	<b>s</b> 5 12 19	M 6 13 20 27	<b>T</b> 7 14 21 28	W 1 8 15 22	Th         2         9         16         23	<b>F</b> 3 10 17	4 11 18	S 5 12 19 26	M 6 13 20 27 Jun	T 7 14 21 28 e 2	W 1 8 15 22 29 0223	Th         2           9         16           23         30           '         Th	3 10 24 31 F	4 11 18 25 	S 2 9 16 23 30	A M 3 10 17 24	pri T 4 11 18 25	20 W 5 12 19 26	Th 6 13 20	7 14 21	1 8 15 22
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## Student & Staff Holidays

- Labor Day Sept. 5
- Fall Break Oct. 10-11
- Thanksgiving Nov. 21-25 Christmas - Dec. 19-Jan. 2
- Martin Luther King– Jan. 16
- Winter Break Feb. 13-17
- Spring Break Apr. 3-10
- Memorial Day—May 29

## **Early Release Days**

- Dec. 16
- May 26

## **Staff Return** August 1st

School	<b>Starts:</b>	August	11
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# **Hughes Springs** Head Start



**Student Days:** Full Day-7:30-3:00

Student Hours - 1297.5

#### **Staff Training/ Students** out

August 1-10

- Oct. 10
- Jan. 3 & 4

#### Student & Staff **Holidays**

- Labor Day Sept. 5
- Thanksgiving Nov. 21-25
- Christmas Dec. 20-Jan. 4
- Martin Luther King– Jan. 17
- Winter Break Feb 21—25
- Spring Break Apr. 3 7
- Good Friday—April 15

## **Early Release Day**

- Mar. 10May 19

**Staff Return** August 1st

Campus Director: Carlin Johnson

Family Services: Samantha Moores **Bobbie Summers** 

Contact Number: (903) 639-1914

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		Au	gus	t 20	)22			S	epte	mb	er 2	022	,		O	cto	ber	202	22	
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	1	2	3	4	5	6					1	2	3							1
7	8	9	10		12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
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	Nc	oven	nbe	r 2(	)22			De	ecen	ıbeı	: 20	22			Jan	uar	y 2	023		
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6	7	8	9	10	11	12	4	5	6	7	8	9	10	1	2	3	4	5	6	7
13	14	15	16	17	18	19	11	12	13	14	15	16	17	8	9	10	11	12	13	14
20	21	22	23	24	25	26	18	19	20	21	22	23	24	15	16	17	18	19	20	21
27	28	29	30				25	26	27	28	29	30	31	22	23	24	25	26	27	28
														29	30	31				
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	Fe	brua	ary	202	2.3			Ν	larc	h 2(	)23		·	23				.023	3	
S	Fe	brua T	ary w	202 Th	23 F	S	S	N M	larc	h 2( w	)23 Th	F	S	S				023 Th	3 F	S
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<b>S</b>		1	w	Th	F		S 5	1		W	Th				1	Apr	il 2	1	1	
	Μ	т	<b>W</b> 1	Th 2	<b>F</b> 3	4		M 6 13	Т	W 1	Th 2	3	4	s	M	Apr T	il 2 w	Th 6	F	1
5	<b>M</b> 6	<b>T</b> 7	<b>w</b> 1 8	<b>Th</b> 2 9	<b>F</b> 3 10	4 11	5 12 19	M 6 13 20	T 7 14 21	W 1 8 15 22	Th 2 9 16 23	3 10 17 24	4 11	S 2	M 3	Apr T 4 11	ril 2 w	Th 6	F 7	1 8
5 12	M 6 13	<b>T</b> 7 14	w 1 8 15	Th         2         9         16	<b>F</b> 3 10 17	4 11 18	5 12	M 6 13 20	T 7 14	W 1 8 15	Th 2 9 16	3 10 17	4 11 18	S 2 9	M 3 10	Apr T 4 11 18	il 2 w 5 12	Th 6 13 20	F 7 14	1 8 15
5 12 19	M 6 13 20 27	T       7       14       21       28	W       1       8       15       22	Th         2         9         166         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27	T 7 14 21 28	W 1 8 15 22 29	Th 2 9 16 23 30	3 10 17 24	4 11 18	S 2 9 16	M 3 10 17 24	Apr T 4 11 18 25	il 2 W 5 12 19 26	Th 6 13 20 27	F 7 14 21	1 8 15 22
5 12 19	M 6 13 20 27	T 7 14 21	W       1       8       15       22	Th         2         9         166         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27	T 7 14 21	W 1 8 15 22 29	Th 2 9 16 23 30	3 10 17 24	4 11 18	S 2 9 16 23	M 3 10 17 24	Apr T 4 11 18	il 2 W 5 12 19 26	Th 6 13 20 27	F 7 14 21	1 8 15 22
5 12 19	M 6 13 20 27	T       7       14       21       28	W       1       8       15       22	Th         2         9         166         23	<b>F</b> 3 10 17	4 11 18	5 12 19 26	M 6 13 20 27	T 7 14 21 28 une	W 1 8 15 22 29	Th 2 9 16 23 30 23	3 10 17 24	4 11 18	S 2 9 16 23	M 3 10 17 24	Apr T 4 11 18 25	il 2 W 5 12 19 26	Th 6 13 20 27	F 7 14 21	1 8 15 22
5 12 19 26	M 6 13 20 27	T       7       14       21       28	w 1 15 22 y 20	Th         2         9         16         23	F         3         10         17         24	4 11 18 25	5 12 19 26	M 6 13 20 27 J	T 7 14 21 28 une	W 1 8 15 22 29 202	Th 2 9 16 23 30 23	3 10 17 24 31	4 11 18 25	S 2 9 16 23 30	M 3 10 17 24 Ju	Apr T 4 111 18 25 11y	il 2 W 5 12 19 26 202	Th 6 13 20 27 .3	F 7 14 21 28	1 8 15 22 29
5 12 19 26	M 6 13 20 27	T 7 14 21 28 May	W           1           8           15           22           9           9           20           W	Th 2 9 16 23 23 23 23 7 16	F           3           10           17           24           -	4 11 18 25 	5 12 19 26	M 6 13 20 27 5 N 5 N	T 7 14 21 28 28 1 T 7 6	W       1       8       15       22       29       202       202       W       W       W       Y       Y	Th         2         9         16         23         30         23         Th         1         8	3 10 24 31 F 2 9	4 11 18 25 5 3 10	S 2 9 16 23 30	M 3 10 17 24 Ju	Apr T 4 111 18 25 11y	il 2 W 5 12 19 26 202	Th 6 13 20 27 .3	F 7 14 21 28	1 8 15 22 29 
5 12 19 26 S	M 6 13 20 27 M 1	T 7 14 21 28 May T 2	w           1           8           15           22           9           22           W           3	Th         2         9         16         23	F 3 10 17 24 7 5 12 12	4 11 25 	5 12 19 26	M 6 13 20 27 5 N	T 7 14 21 28 28 1 T 7 6	W       1       8       15       22       29       202       202       W       W       W       Y       Y	Th         2         9         16         23         30         23         Th         1         8	3 10 24 31 F 2 2	4 11 18 25 	S 2 9 16 23 30 \$	M           3           10           17           24           Ju	T           4           11           18           25           Illy	w       12       12       19       26       202       w	Th 13 20 27 .3 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7 .7	F 7 14 21 28 F	1 8 15 22 29 5 1
5 12 19 26 	M 6 13 20 27 M 1 8	T 7 14 21 28 May T 2 9	w 1 8 15 22 20 7 20 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Th         2         9         166         23         D23         Th         4         11	F           3           10           17           24           -	4 11 18 25 5 5 6 13		M 6 13 20 27 5 N 5 N	T 7 14 21 28 1 T T 6 2 13	W       1       8       15       22       29       202       202       W       W       W       11       15       15       202	Th         2         9         16         23         30         23         30         7         Th         1         8         15	3 10 24 31 F 2 9	4 11 18 25 5 3 10	S 2 9 16 23 30 S 2	M 3 100 177 24 Ju M 3 100 177	T       1	W 5 12 19 26 202 W 5 12 19 19 19 19 19	Th 6 13 20 27 3 Th 13 20 27 13 20 27 27 27 27 27 27 27 27 27 27 27 27 27	F 7 14 21 28 F F 7	1 8 15 22 29 5 1 8 15 22

30 31

**Student Days:** Full Day-7:30-3:00



# Naples/Omaha Head Start



Student Hours- 1245			Aug	gus	t 20	22			Se	epte	emb	er 2	022			00	ctol	ber	202	22	
Staff Training/ Students out	s	М	Т	W	Th	F	S	S	м	Т	W	Th	F	S	S	М	Т	W	Th	F	s
August 1-5 Oct. 7		1	2	3	4	5	6	5		•	••	1	2	3	5	101		vv			
<b>–</b> Feb. 10	7							4	5	6	7	8	9	10	2	2	4	-	6	-	1
<ul> <li>Apr. 21</li> </ul>	7	8	9	10		12	13	11	12	13	, 14	15	16	17	2	3	4	5	6	7	8
	14	15	16				20	18	19	20	21	22	23	24	9	10	11	12	13	14	15
Student & Staff	21	22	23			26	27	25	26	27	28	29	30	27	16	17	18	19	20	21	22
Holidays ■ Labor Day - Sept. 6	28	29	30	31				25	20	27	20	29	30		23	24	25	26	27	28	29
<ul> <li>Thanksgiving - Nov. 21-25</li> <li>Christmas - Dec. 21-Jan. 3</li> </ul>															30						
<ul> <li>Martin Luther King– Jan. 16</li> <li>Spring Break - Mar. 20-24</li> </ul>		No	ven	nbe	r 20	)22			De	cen	nbei	: 20	22		•	Jan	uar	y 20	023		
Good Friday—April 7	S	М	Т	W	Th	F	S	S	М	Т	W	Th	F	S	S	М	Т	w	Th	F	S
Bad Weather Day			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
Early Release	6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14
<ul> <li>Nov. 18</li> <li>Dec. 20</li> </ul>	13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21
■ Mar. 17 ■ May 25	20	21	22	23		25	26	18	19	20	21	22	23	24	22	23					28
	27	28	29	30				25	26	27	28	29	30	31	29	30					_
	-																-	_	-	_	
Staff Return August 1st		Fe	brua	ary	202	3			Μ	larc	h 20	)23				ļ	Apr	il 2	023	3	
	s	Fel	brua T	ury w	202 Th	.3 F	S	S	M	[arc		)23 Th	F	S	S	, A M	<mark>Арг</mark> т	il 2 w	023 Th	F	S
	S				1		<b>S</b> 4	S					F 3	S 4	S		-		T		S 1
	<b>S</b>			<b>w</b> 1	Th	<b>F</b> 3	4	S 5			W	Th 2				M	-	W	Th		1
		Μ	T	w	Th 2	F 3 10			M 6	Т	W 1 8	Th 2	3 10	4	S 2 9		T		T	F	
	5	<b>M</b> 6	<b>T</b> 7	<b>W</b> 1 8	<b>Th</b> 2 9	F 3 10	4 11	5	M 6	Т 7	W 1 8	Th 2 9 16	3 10 17	4 11	2	M 3	т 4	W 5 12	Th 6	F 7	1 8
	5	M 6 13	<b>T</b> 7 14	W 1 8 15	Th           2           9           16	<b>F</b> 3 10 17	4 11 18	5 12	M 6 13 20	T 7 14	W 1 8 15 22	Th 2 9 16 23	3 10 17	4 11 18	2	M 3 10 17	T 4 11 18	W 5 12 19	Th 6 13	F 7 14	1 8 15
	5 12 19	M 6 13 20	<b>T</b> 7 14 21	W 1 8 15	Th           2           9           16	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20	T 7 14 21	W 1 8 15 22	Th 2 9 16 23	3 10 17 24	4 11 18	2 9 16 23	M 3 10 17	T 4 11 18	W 5 12 19	Th 6 13 20	F 7 14 21	1 8 15 22
	5 12 19	M 6 13 20 27	<b>T</b> 7 14 21	W 1 8 15 22	Th         2         9         16         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27	Т 7 14 21 28	W 1 8 15 22	Th 2 9 16 23 30	3 10 17 24	4 11 18	2 9 16	M 3 10 17 24	T 4 11 18 25	W 5 12 19	Th 6 13 20 27	F 7 14 21	1 8 15 22
August 1st	5 12 19	M 6 13 20 27	<b>T</b> 7 14 21 28	W 1 8 15 22	Th         2         9         16         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27	Т 7 14 21 28	W 1 8 15 22 29	Th 2 9 16 23 30	3 10 17 24	4 11 18	2 9 16 23	M 3 10 17 24	T 4 11 18 25	W 5 12 19 26	Th 6 13 20 27	F 7 14 21	1 8 15 22
	5 12 19 26	M 6 13 20 27	<b>T</b> 7 14 21 28 May	W 1 15 22 7 20	Th         2         9         166         23         023	<b>F</b> 3 10 17 24	4 11 18 25	5 12 19 26	M 6 13 20 27	T 7 14 21 28 	W 1 8 15 22 29 202	Th 2 9 16 23 30	3 10 17 24 31	4 11 18 25	2 9 16 23 30	M 3 10 17 24 Ju	T 4 11 18 25	W 5 12 19 26 202	Th 6 13 20 27 3	F 7 14 21 28	1 8 15 22 29
August 1st Campus Director:	5 12 19 26	M 6 13 20 27 	т 7 14 21 28 Мау Т	W 1 8 15 22 7 20 W	Th           2           9           16           23           0           023           0           7           Th	F 3 10 17 24 F	4 11 18 25 	5 12 19 26	M 6 13 20 27	T 7 14 21 28 	W 1 8 15 22 29 202	Th 2 9 16 23 30 23 23 7h	3 10 24 31 F	4 11 18 25 	2 9 16 23 30	M 3 10 17 24 Ju	T 4 11 18 25	W 5 12 19 26 202	Th 6 13 20 27 3	F 7 14 21 28	1 8 15 22 29 S
August 1st Campus Director: Felicia Williams	5 12 19 26 S	M 6 13 20 27 7 8 8	T         7         14         21         28         May         T         2	W 1 8 15 22 7 20 W 3	Th         2         9         16         23         O23         Th         4	F           3           10           17           24           -	4 11 18 25 	5 12 19 26 S	M 6 13 20 27 Ju	T 7 14 21 28 	W 1 8 15 22 29 202 W	Th       2       9       16       23       30       2       23       30       Th       1	3 10 24 31 F 2 2	4 11 18 25 S 3	2 9 16 23 30 \$	M 3 10 17 24 Ju	T 4 11 18 25 ly 2 T	W 5 12 19 26 202 W	Th 6 13 20 27 3 Th	F 7 14 21 28 F	1 8 15 22 29 S 1
August 1st Campus Director: Felicia Williams Family Services: Felicia Williams	5 12 19 26 S 7	M 6 13 20 27 27 M 1 8	T         7         14         21         28         May         T         2         9	w 1 8 15 22 7 20 7 20 8 7 20 7 20 8 8 7 20 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Th         2         9         166         23         ////////////////////////////////////	F 3 10 17 24 7 5 12	4 11 18 25 	5 12 19 26 S	M 6 13 20 27 Ju 5 12	T 7 14 21 28 	W 1 8 15 22 29 202 202 W 7	Th 2 9 16 23 30 23 Th 1 1 8	3 10 24 31 F 2 9	4 11 18 25 5 3 10	2 9 16 23 30 5 2	M 3 10 17 24 Ju M 3	T 4 11 18 25 ly 2 T	W 5 12 19 26 202 W 5	Th 6 13 20 27 3 Th 6	F 7 14 21 28 F 7	1 8 15 22 29 S 1 8
August 1st Campus Director: Felicia Williams Family Services:	5 12 19 26 5 7 14	M 6 13 20 27 27 8 1 1 8 15 22	T         7         14         21         28         May         T         2         9         16	w 1 8 15 22 7 20 W 3 10 17	Th         2         9         16         23         0         23         0         7         11         18	F           3           10           17           24           -	4 11 18 25 	5 12 19 26 S 4 11	M 6 13 20 27 Ju 5 12 19	T 7 14 21 28 T T 6 13	W 1 8 15 22 29 202 202 W 7 14	Th 2 9 16 23 30 23 7 10 1 1 8 15	3 10 24 31 F 2 9 16	4 11 18 25 5 3 10 17	2 9 16 23 30 \$ 2 9	M 3 10 17 24 Ju Ju 3 10	T 4 11 18 25 1y 2 7 T 4 11	W 5 12 26 202 W W 5 12	Th 6 13 20 27 3 Th 6 13	F 14 21 28 F 7 14	1 8 15 22 29 S 1 8 15

# Pittsburg Head Start



Student Hours—1282			Aug	gus	t 20	21			Se	epte	mb	er 2	021			0	ctol	ber	202	21	
Staff Training/ Students out	C	N.4	-	14/	Th	-	c	c	М	т	W	Th	F	S	6		-	14/	Th	-	c
<ul><li>August 1-10</li></ul>	S	M	Т	W	Th	F	S	S	IVI	Т	vv		-		S	Μ	Т	W	Th	F	S
<ul><li>Oct. 17</li><li>Mar 20</li></ul>	_	1	2	3	4	5	6	4	5	6	7	1 8	2 9	3 10		-		_	-	_	1
	7	8	9	10			13	11	12	13	, 14	15	16	17	2	3	4	5	6	7	8
Student & Staff	14	15	16	17	18		20	18	19	20	21	22	23	24	9	10		12		14	15
Holidays	21	22	23	24	25	26	27	25	26	27	28	29	30	27	16 22	17 24			20	21	22
<ul><li>Labor Day - Sept. 5</li><li>Fall Holiday - Sept. 30</li></ul>	28	29	30	31				25	20	27	20	25	50		23	24	25	26	27	28	29
<ul><li>Thanksgiving - Nov. 21-25</li><li>Christmas - Dec. 19-Jan. 2</li></ul>				1							1	20	0.1		30			0	0.00		
<ul> <li>Martin Luther King– Jan. 16</li> <li>Spring Break - Mar 13-17</li> </ul>		Nc	oven	nbe	r 20	)21			De	cen	nber	: 20	21	11		Jan	uar	y 2	022		
■ Good Friday—April 7	S	Μ	Т	W	Th	F	S	S	Μ	Т	W	Th	F	S	S	Μ	Т	w	Th	F	S
Bad Weather Days			1	2	3	4	5					1	2	3							
<ul><li>Feb. 20</li><li>April 10</li></ul>	6	7	8	9	10	11	12	4	5	6	7	8	9	10	1	2	3	4	5	6	7
-	13	14	15	16	17	18	19	11	12	13	14	15	16	17	8	9	10	11	12	13	14
Early Release Days Sept. 23	20	21	22	23	24	25	26	18	19	20	21	22	23	24	15	16	17	18	19	20	21
<ul><li>Nov. 18</li><li>Dec. 16</li></ul>	27	28	29	30				25	26	27	28	29	30	31	22	23	24	25	26	27	28
March 10															29	20	) 31				
May 18															29	30	51	•			
May 18		Fe	brua	ary	202	2			М	arc	h 2(	)22			29				022	2	
Staff Return	s	Fe	brua T	ary w	202 Th	2 F	S	S	M	arc	h 2( w	)22 Th	F	S	S				022 Th		S
	S						<b>S</b>	S					F 3	S 4			Apr	il 2			S 1
Staff Return		Μ	T	<b>W</b> 1	Th 2	<b>F</b> 3	4	S 5			W	Th	3		S	M	Apr T	il 2 w	Th		1
Staff Return	5	<b>M</b> 6	<b>T</b> 7	<b>W</b> 1 8	Th           2           9	<b>F</b> 3 10	4 11		M	Τ	W 1	Th 2	3 10	4	S 2	M 3	Apr T	il 2 w	Th 6	F 7	1 8
Staff Return		Μ	<b>T</b> 7 14	W 1 8 15	Th           2           9           16	<b>F</b> 3 10 17	4 11 18	5	M 6	T 7	W 1 8 15	Th 2 9 16	3 10 17	4 11	S	M	Apr T	il 2 W 5 12	Th	F 7	1 8
Staff Return	5 12	M 6 13	<b>T</b> 7	<b>W</b> 1 8	Th           2           9	<b>F</b> 3 10	4 11	5 12	M 6 13	T 7 14	W 1 8 15	Th 2 9 16 23	3 10 17	4 11 18	S 2 9	M 3 10	Apr T 4 11	il 2 W 5 12 19	Th 6 13 20	F 7 14	1 8 15 22
Staff Return	5 12 19	M 6 13 20	<b>T</b> 7 14 21	W 1 8 15	Th           2           9           16	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20	T 7 14 21	W 1 8 15 22	Th 2 9 16 23	3 10 17 24	4 11 18	S 2 9 16 23	M 3 10 17 24	Apr T 4 11 18	il 2 W 5 12 19	Th 6 13 20	F 7 14 21	1 8 15 22
Staff Return	5 12 19	M 6 13 20 27	<b>T</b> 7 14 21	W       1       8       15       22	Th         2         9         16         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27	T 7 14 21 28	W 1 8 15 22	Th 2 9 16 23 30	3 10 17 24	4 11 18	S 2 9 16	M 3 10 17 24	Apr T 4 11 18 25	il 2 W 5 12 19	Th 6 13 20 27	F 7 14 21	1 8 15 22
Staff Return	5 12 19	M 6 13 20 27	<b>T</b> 7 14 21 28	W       1       8       15       22	Th         2         9         16         23	<b>F</b> 3 10 17	4 11 18	5 12 19 26	M 6 13 20 27	T 7 14 21 28	W 1 8 15 22 29	Th 2 9 16 23 30 22	3 10 17 24	4 11 18	S 2 9 16 23	M 3 10 17 24	Apr T 4 11 18 25	il 2 W 5 12 19 26	Th 6 13 20 27	F 7 14 21 28	1 8 15 22
Staff Return August 1st Campus Director:	5 12 19 26	M 6 13 20 27	T 7 14 21 28 May	W 1 15 22 7 22	Th         2         9         166         23         0         0         0	<b>F</b> 3 10 17 24	4 11 18 25	5 12 19	M 6 13 20 27	T 7 14 21 28	W 1 8 22 29 202	Th 2 9 16 23 30	3 10 24 31	4 11 18 25	S 2 9 16 23 30	M 3 10 17 24 Ju	Apr T 4 11 18 25	il 2 W 5 12 19 26 202	Th 6 13 20 27 2	F 7 14 21 28	1 8 15 22 29
Staff Return August 1st	5 12 19 26	M 6 13 20 27 	T 7 14 21 28 May	W 1 8 15 22 7 20 7 20 W	Th           2           9           166           23	F 3 10 17 24 F	4 11 25 	5 12 19 26	M 6 13 20 27 Ju	T 7 14 21 28	W 1 8 22 29 202	Th       2       9       16       23       30       22	3 10 24 31 F	4 11 18 25 	S 2 9 16 23 30	M 3 10 17 24 Ju	Apr T 4 11 18 25	il 2 W 5 12 19 26 202	Th 6 13 20 27 2	F 7 14 21 28	1 8 15 22 29 S
Staff Return August 1st Campus Director: Kaye Nelms Family Services:	5 12 19 26 S	M 6 13 20 27 	T         7         14         21         28         May         T         2	w           1           8           15           22           9           22           W           3	Th         2         9         16         23	F 3 10 17 24 7 5 12	4 11 18 25 	5 12 19 26 S	M 6 13 20 27 Ju M 5	T 7 14 21 28 111 E T 6	W       1       8       15       22       29       202       202       W       W       W       7	Th 2 9 16 23 30 22 22 7 Th 1 8	3 10 24 31 F 2 9	4 11 18 25 S 3	S 2 9 16 23 30 S	M 3 10 177 24 Ju M	Apr T 4 11 18 25 Ily 1	il 2 W 5 12 19 26 202 W 5	Th 6 13 20 27 2 7 Th	F 7 14 21 28 F F 7	1 8 15 22 29 5 1 8
Staff Return August 1st Campus Director: Kaye Nelms	5 12 19 26 5 7	M 6 13 20 27	T         7         14         21         28         May         T         2         9	w 1 15 22 7 2( W 3 10	Th           2           9           166           23           0           22           Th           4           11	F 3 10 17 24 7 5 12	4 11 18 25 5 5 6 13 20	5 12 19 26 S	M 6 13 20 27 Ju 5 1 12	T 7 14 21 28 11 E 5 5 7 13	W       1       8       15       22       29       202       202       202       201       202       203       204       205 <tr< td=""><td>Th         2         9         16         23         30         22         Th         1         8         15</td><td>3 10 24 31 F 2 9</td><td>4 11 18 25 5 3 10</td><td>S 2 9 16 23 30 S 2</td><td>M 3 10 17 24 Ju M 3 10</td><td>Apr T 4 11 18 25 1 1 y 7 T 4</td><td>il 2 w 5 12 19 26 202 W 5 12</td><td>Th 6 13 20 27 2 7 7 1 1 6</td><td>F 7 14 21 28 7 F 7 14</td><td>1 8 15 22 29 5 1 8</td></tr<>	Th         2         9         16         23         30         22         Th         1         8         15	3 10 24 31 F 2 9	4 11 18 25 5 3 10	S 2 9 16 23 30 S 2	M 3 10 17 24 Ju M 3 10	Apr T 4 11 18 25 1 1 y 7 T 4	il 2 w 5 12 19 26 202 W 5 12	Th 6 13 20 27 2 7 7 1 1 6	F 7 14 21 28 7 F 7 14	1 8 15 22 29 5 1 8
Staff Return August 1st Campus Director: Kaye Nelms Family Services:	5 12 19 26 5 7 14	M 6 13 20 27 7 8 1 1 8 15 22	T         7         14         21         28         May         T         2         9         16	W 1 8 15 22 22 V 20 W 3 10 17	Th         2         9         16         23         1         4         11         13	F 3 10 17 24 7 5 12 19	4 11 18 25 	5 12 19 26 S 4 1:	M 6 13 20 27 Ju 5 1 12 3 19	Т 7 14 21 28 ЛПС Т 6 2 13 9 20	W       1       8       15       22       29       202       202       202       203       W       0       7       14       21	Th       2       9       16       23       30       22       Th       1       8       15       22	3 10 24 31 F 2 9 16 23	4 11 18 25 5 3 10 17	S 2 9 16 23 30 S 5 2 9	M 3 10 17 24 Ju M 3 10 17	Apr T 4 111 18 25 1 1 y T 4 111 18	il 2 W 5 12 19 26 202 W 5 12 19 19	Th 6 13 20 27 2 7 7 7 7 13 20	F 7 14 21 28 7 F 7 14	1 8 15 22 29 5 1 8 15 22

## Student & Staff

**Student Days:** Full Day-7:30-3:00

- **Holidays**
- Labor Day Sept. 5
- Fall Holiday Sept. 30
- Thanksgiving Nov. 21-25
- Christmas Dec. 19-Jan. 2
- Martin Luther King– Jan. 16
- Spring Break Mar 13-17 ■ Good Friday—April 7

## **Bad Weather Days**

### **Early Release Days**

- Sept. 23
- Nov. 18 Dec. 16
- March 10
- May 18

## **Staff Return** August 1st

School Starts: August 11

**Student Days:** Full Day-7:30-3:00

# Texarkana Head Start



Student Hours—1290			Aug	gus	t 20	21			Se	epte	mbo	er 2	021			0	cto	ber	202	21	
Staff Training/ Students out	s	М	Т	w	Th	F	S	S	М	т	W	Th	F	S	S	М	Т	w	Th	F	S
<ul> <li>August 1-16</li> <li>Oct. 11</li> </ul>		1	2	3	4	5	6			-		1	2	3							1
Jan. 2—3	7	8	9	10	. 11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8
<ul> <li>Feb. 17 &amp; 21</li> <li>April 10</li> </ul>	14	15	16				20	11	12	13	14	15	16	17		10	- 11	12	13		15
	21	22	23	24		26	27	18	19	20	21	22	23	24		17	18	12	20		22
Student & Staff	28	22	30	31	25	20	27	25	26	27	28	29	30		-	24	25	26	20		22
Holidays ■ Labor Day - Sept. 5	20	29	30	51											30						
Columbus Day - Oct. 10		No	ven	he	r 2(	)21	II		De	cen	her	20	21		· ·		1191	y 2	022	)	
<ul><li>Thanksgiving - Nov. 21-25</li><li>Christmas - Dec. 19-Jan. 3</li></ul>		INC			1 20	721				cen	1001	20.	21	1		Jan	uai	y 2	022	-	
<ul> <li>Martin Luther King– Jan. 16</li> <li>President's Day—Feb. 20</li> </ul>	S	Μ	Т	W	Th	F	S	S	Μ	Т	W	Th	F	S	S	М	т	w	Th	F	S
<ul> <li>Spring Break - Mar 13 -17</li> <li>Good Friday—April 7</li> </ul>			1	2	3	4	5					1	2	3	1	2	3	4	5	6	7
	6	7	8	9	10	11	12	4	5	6	7	8	9	10							
Early Release Days	13	14	15	16	17	18	19	11	12	13	14	15	16	17	8	9	10		12		
<ul> <li>Sept. 29</li> <li>Dec. 15 -16</li> </ul>	20	21	22	23	24	25	26	18	19	20	21	22	23	24	15						
<b>•</b> May 25 - 26	27	28	29	30				25	26	27	28	29	30	31	22	23	24	25	26	27	28
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Staff Return August 1st		Fe	brua	ary	202	2			Μ	arc	h 2(	)22		·		1	Apr	ril 2	.022	2	
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			т	<b>w</b> 1	Th 2	<b>F</b> 3	4	S 5	1		w	Th 2				M	T	W	Th	1	1
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	5	M 6 13	<b>T</b> 7 14	W 1 8 15	Th           2           9           16	<b>F</b> 3 10 17	4 11 18	5	M 6 13	Т 7	W 1 8 15	Th 2 9 16	3 10 17	4 11	2	M	T 4 11	W 5 12	Th	F 7 14	1
	5	<b>M</b> 6	<b>T</b> 7	<b>W</b> 1 8	Th           2           9	<b>F</b> 3 10 17	4 11	5 12	M 6 13 20	T 7 14	W 1 8 15 22	Th 2 9 16 23	3 10 17	4 11 18	2	M 3 10 17	T 4 11	W 5 12 19	Th 6 13 20	F 7 14 21	1 8 15 22
	5 12 19	M 6 13 20	<b>T</b> 7 14 21	W 1 8 15	Th           2           9           16	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20	T 7 14 21	W 1 8 15 22	Th 2 9 16 23	3 10 17 24	4 11 18	2 9 16 23	M 3 10 17 24	T 4 11 18	W 5 12 19	Th 6 13 20	F 7 14 21	1 8 15 22
	5 12 19	M 6 13 20 27	<b>T</b> 7 14 21	W 1 8 15 22	Th         2         9         166         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27	T 7 14 21 28	W 1 8 15 22	Th 2 9 16 23 30	3 10 17 24	4 11 18	2 9 16	M 3 10 17 24	T 4 11 18 25	W 5 12 19	Th 6 13 20 27	F 7 14 21	1 8 15 22
	5 12 19	M 6 13 20 27	<b>T</b> 7 14 21 28	W 1 8 15 22	Th           2           9           16           23	F 3 10 17 24	4 11 18 25	5 12 19 26	M 6 13 20 27 J	T 7 14 21 28	W 1 8 15 22 29 202	Th 2 9 16 23 30 22	3 10 24 31	4 11 18 25	2 9 16 23 30	M 3 10 17 24 Ju	T 4 11 18 25	W 5 12 19 26 202	Th 6 13 20 27 2	F 7 14 21 28	1 8 15 22
August 1stCampus Director: Debra JacksonFamily Services:	5 12 19 26	M 6 13 20 27	T       7       14       21       28	W 1 15 22 7 2(	Th         2         9         166         23	<b>F</b> 3 10 17	4 11 18	5 12 19	M 6 13 20 27 J	T 7 14 21 28	W 1 8 15 22 29	Th           2           9           16           23           30           22	3 10 24 31 F	4 11 18 25 	2 9 16 23	M 3 10 17 24	T 4 11 18 25	W 5 12 19 26	Th 6 13 20 27	F 7 14 21 28	1 8 15 22 29
August 1st         Campus Director:         Debra Jackson         Family Services:         Cheaneita George	5 12 19 26	M 6 13 20 27	T       7       14       21       28       May       T	W 1 8 15 22 7 20 7 20 W	Th 2 9 16 23 23 22 22	F 3 10 17 24 	4 11 18 25 	5 12 19 26	M 6 13 20 27 J	T 7 14 21 28 	W 1 8 15 22 29 202	Th       2       9       16       23       30       22       Th       1	3 10 24 31 F 2	4 11 18 25 	2 9 16 23 30	M 3 10 17 24 Ju	T 4 11 18 25	W 5 12 19 26 202	Th 6 13 20 27 2	F 7 14 21 28	1 8 15 22 29 S
August 1stCampus Director: Debra JacksonFamily Services: Cheancita George Quintessa Pierce Ashley Sanders	5 12 19 26 S	M 6 13 20 27 8 M 1 1 8	T 7 14 21 28 May T 2	w 1 8 15 22 7 20 W 3	Th         2         9         166         23	F           3           10           17           24           -	4 11 18 25 5 5 6 13	5 12 19 26	M 6 13 20 27 J M 5	T 7 14 21 28 e	W       1       8       15       22       29       V       202	Th 2 9 16 23 30 22 22 22	3 10 24 31 F	4 11 18 25 	2 9 16 23 30	M 3 10 17 24 Ju Ju 3	T 4 11 18 25 11 18 25	W           5           12           19           26           202           W           W           5	Th 6 13 20 27 27 7 7 7 7 7 6	F 14 21 28 F 7	1 8 15 22 29 
August 1stCampus Director: Debra JacksonFamily Services: Cheancita George Quintessa Pierce	5 12 19 26 	M 6 13 20 27 	T 7 14 21 28 May T 2 9	W 1 8 15 22 7 2( 7 2( W 3 10	Th           2           9           16           23           2           23           22           Th           4	F           3           10           17           24           -	4 11 18 25 	5 12 19 26 S 4 11	M 6 13 20 27 J M 5 12	T 7 14 21 28 e	W       1       8       15       22       29       202       202       202       203       W       0       7       14	Th       2       9       16       23       30       2       2       Th       1       8       15	3 10 24 31 F 2 9 16	4 11 18 25 5 3 10 17	2 9 16 23 30 \$ 2	M 3 10 17 24 Ju M 3 10	T 4 111 18 25 11	W 5 12 19 26 202 W W 5 12	Th 6 13 20 27 27 27 7 13	F 7 14 21 28 5 7 7 14	1 8 15 22 29 
August 1stCampus Director: Debra JacksonFamily Services: Cheaneita George Quintessa Pierce Ashley Sanders Tina HolmesContact Number:	5 12 19 26 5 7 14	M 6 13 20 27 27 	T 7 14 21 28 May T 2 9 16	w 1 8 15 22 7 20 7 20 W 3 10 17	Th         2         9         16         23	F           3           10           17           24           -	4 111 18 25 5 6 13 20	5 12 19 26 5 4 11 11	M 6 13 20 27 Jt 5 1 12 3 19	T       7       14       21       28       Jne       T       (1)       (2)       (3)       (4)       (5)       (7) <tr< td=""><td>W       1       8       15       22       29       202       203       204       204       205    <tr< td=""><td>Th       2       9       16       23       30       22       Th       1       8       15       22</td><td>3 10 17 24 31 F 2 9 16 23</td><td>4 11 18 25 5 3 10</td><td>2 9 16 23 30 \$ 2 9</td><td>M 3 10 17 24 Ju Ju 3 10</td><td>T           4           111           18           255           111           18           111           18           111           18</td><td>W 5 12 19 26 202 W W 5 12</td><td>Th 6 13 20 27 27 7 7 7 13 20</td><td>F 7 14 21 28 5 7 7 14 21 21</td><td>1 8 15 22 29 5 1 8 15 22</td></tr<></td></tr<>	W       1       8       15       22       29       202       203       204       204       205 <tr< td=""><td>Th       2       9       16       23       30       22       Th       1       8       15       22</td><td>3 10 17 24 31 F 2 9 16 23</td><td>4 11 18 25 5 3 10</td><td>2 9 16 23 30 \$ 2 9</td><td>M 3 10 17 24 Ju Ju 3 10</td><td>T           4           111           18           255           111           18           111           18           111           18</td><td>W 5 12 19 26 202 W W 5 12</td><td>Th 6 13 20 27 27 7 7 7 13 20</td><td>F 7 14 21 28 5 7 7 14 21 21</td><td>1 8 15 22 29 5 1 8 15 22</td></tr<>	Th       2       9       16       23       30       22       Th       1       8       15       22	3 10 17 24 31 F 2 9 16 23	4 11 18 25 5 3 10	2 9 16 23 30 \$ 2 9	M 3 10 17 24 Ju Ju 3 10	T           4           111           18           255           111           18           111           18           111           18	W 5 12 19 26 202 W W 5 12	Th 6 13 20 27 27 7 7 7 13 20	F 7 14 21 28 5 7 7 14 21 21	1 8 15 22 29 5 1 8 15 22
August 1stCampus Director: Debra JacksonFamily Services: Cheaneita George Quintessa Pierce Ashley Sanders Tina Holmes	5 12 19 26 	M 6 13 20 27 27 8 1 1 8 15 22	T 7 14 21 28 May T 2 9 16 23	W 1 8 15 22 7 20 W 3 10 17 24	Th         2         9         16         23	F           3           10           17           24           -	4 111 18 25 5 6 13 20	5 12 19 26 S 4 11	M 6 13 20 27 Jt 5 1 12 3 19	T       7       14       21       28       Jne       T       (1)       (2)       (3)       (4)       (5)       (7) <tr< td=""><td>W       1       8       15       22       29       202       203       204       204       205    <tr< td=""><td>Th       2       9       16       23       30       2       2       Th       1       8       15       22</td><td>3 10 24 31 F 2 9 16</td><td>4 11 18 25 5 3 10 17</td><td>2 9 16 23 30</td><td>M 3 10 17 24 Ju Ju 3 10 17</td><td>T           4           111           18           255           111           T           4           111           18</td><td>W           5           12           19           26           202           W           5           12           19           26           19           2102           W           5           12           19           19           19</td><td>Th 6 13 20 27 27 7 7 7 13 20</td><td>F 7 14 21 28 5 7 7 14</td><td>1 8 15 22 29 5 1 8 15 22</td></tr<></td></tr<>	W       1       8       15       22       29       202       203       204       204       205 <tr< td=""><td>Th       2       9       16       23       30       2       2       Th       1       8       15       22</td><td>3 10 24 31 F 2 9 16</td><td>4 11 18 25 5 3 10 17</td><td>2 9 16 23 30</td><td>M 3 10 17 24 Ju Ju 3 10 17</td><td>T           4           111           18           255           111           T           4           111           18</td><td>W           5           12           19           26           202           W           5           12           19           26           19           2102           W           5           12           19           19           19</td><td>Th 6 13 20 27 27 7 7 7 13 20</td><td>F 7 14 21 28 5 7 7 14</td><td>1 8 15 22 29 5 1 8 15 22</td></tr<>	Th       2       9       16       23       30       2       2       Th       1       8       15       22	3 10 24 31 F 2 9 16	4 11 18 25 5 3 10 17	2 9 16 23 30	M 3 10 17 24 Ju Ju 3 10 17	T           4           111           18           255           111           T           4           111           18	W           5           12           19           26           202           W           5           12           19           26           19           2102           W           5           12           19           19           19	Th 6 13 20 27 27 7 7 7 13 20	F 7 14 21 28 5 7 7 14	1 8 15 22 29 5 1 8 15 22

## Student & Staff Holidays

- Labor Day Sept. 5Columbus Day Oct.
- Thanksgiving Nov. 2 Christmas - Dec. 19-Ja
- Martin Luther King– Jan
- President's Day—Feb.
- Spring Break Mar 13
- Good Friday—April 7

### **Early Release Days**

## **Staff Return** August 1st

School Starts: August 17



Hughes Springs Early Head Start



**Student Days:** Full Day-7:30-3:00

Student Hours - 1387.50

#### **Staff Training/ Students** out

August 1-10

- Oct. 10
- Jan. 3 & 4

#### Student & Staff **Holidays**

- Labor Day Sept. 5
- Thanksgiving Nov. 21-25
- Christmas Dec. 20-Jan. 4
- Martin Luther King– Jan. 17
- Winter Break Feb 21—25
- Spring Break Apr. 3 7
- Good Friday—April 15

## **Early Release Day**

- Mar. 10May 19

**Staff Return** August 1st

Campus Director: Carlin Johnson

Assistant Campus Director/ Family Services: Rachel Moreno

Contact Number: (903) 639-1914

		Au	gusi	t 20	22			Se	epte	mb	er 2	022			0	ctol	ber	202	22	
S	М	т	W	Th	F	S	S	М	Т	W	Th	F	S	S	М	т	W	Th	F	S
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14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29
														30	31					
	Nc	ven	nbe	r 2(	)22			De	cen	nber	: 20	22			Jan	uar	y 2	023	•	
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5 12 19 26	6 13 20 27	7 14 21 28 May	1 8 15 22 7 20 W	2 9 16 23 23 23 Th	3 10 17 24 F	4 11 18 25 	5 12 19 26	6 13 20 27 J	7 14 21 28 UNE	1 8 15 22 29 202 202 202 202 202 202 202 202 2	2 9 16 23 30 23 Th 1 8	3 10 24 31 F 2 9	4 11 18 25 5 3 10	2 9 16 23 30	3 10 17 24 Ju	4 11 18 25	5 12 19 26 202	6 13 20 27 .3	7 14 21 28	1 8 15 22 29 
5 12 19 26 S	6 13 20 27 	7 14 21 28 May T 2	1 8 15 22 7 20 W 3	2 9 16 23 23 7 10 7 11 18	3 10 17 24 7 7 7 7 7 12 19	4 11 25 	5 12 19 26	6 13 20 27 J	7 14 21 28 UNE	1 8 15 22 29 202 202 202 202 202 202 202 202 2	2 9 16 23 30 23 Th 1 8	3 10 24 31 F 2	4 11 18 25 	2 9 16 23 30 \$	3 10 17 24 Ju	4 11 18 25 1y 2 T 4 11	5 12 19 26 202 W	6 13 20 27 27 	7 14 21 28 F	1 8 15 22 29 5 1 8 15
5 12 19 26 	6 13 20 27 M 1 8 15 22	7 14 21 28 May 7 7 2 9 16 23	1 8 15 22 22 7 20 W 3 10 17 24	2 9 16 23 23 23 7 11	3 10 17 24 F 5 12	4 11 18 25 5 5 6 13	5 12 19 26	6 13 20 27 J V 5 1 12	7 14 21 28 1 1 7 6 2 13	1 8 15 22 29 29 202 202 202 202 202 202 202 20	2 9 16 23 30 23 Th 1 8	3 10 24 31 F 2 9	4 11 18 25 5 3 10	2 9 16 23 30 \$ \$ 9 16	3 10 17 24 Ju Ju 3 10 17	4 11 18 25 Jy 2 T T 4 11 18	5 12 19 26 202 W W 5 12 19	6 13 20 27 27 7 7 7 7 7 7 1 3 20 27 27 27 27 27 27 27 27 27 27 27 27 27	7 14 21 28 F 7 14 21	1 8 15 22 29 5 1 8 15 22
5 12 19 26 S 7 14	6 13 20 27 M 1 8 15 22	7 14 21 28 May 7 7 2 9 16	1 8 15 22 22 7 20 W 3 10 17	2 9 16 23 23 7 10 7 11 18	3 10 17 24 7 7 7 7 7 12 19	4 111 18 25 5 6 13 20	5 12 19 26 S	6 13 20 27 J V 5 L 12 3 19	7 14 21 28 une 1 T 6 2 13 9 20	1 8 15 22 29 202 202 202 202 202 202 202 202 2	2 9 16 23 30 23 Th 15 22	3 10 24 31 F 2 9 16	4 11 18 25 5 3 10 17	2 9 16 23 30 \$ \$ 9	3 10 17 24 Ju M 3 10 17 24	4 11 18 25 1y 2 T 4 11	5 12 19 26 202 W 5 12	6 13 20 27 27 7 7 7 7 7 7 1 3 20 27 27 27 27 27 27 27 27 27 27 27 27 27	7 14 21 28 F 7 14	1 8 15 22 29 5 1 8 15

School Starts: August 11

School Ends: June 7

	Justification								
	Head Start/Early Head Start	t							
	2.28% COLA Increase								
	Grantee 06CH011282/03								
Date	Description								
4/26/2022	CSNT Head Start is requesting approval to sub Application for Head Start COLA (\$89,350) & E (\$5,274)								
2.28% COLA Funding = \$94,624 \$9,462 – Indirect Cost Rate \$3,553 – (HS Personnel Line-item Open Positions)									
2.28% COLA Funding									
Campus Direc hour Campus Direc hour Cook - \$.50 p Custodian - \$ Family Servic amounts \$11 Lead Teacher hour * Increase Su	salaries 2.28% and increase the base rate for t ctor (Working on Degree) \$.50 per hour increas ctor (Associate's Degree) \$1.50 per hour increas er hour increase - \$9.50 per hour .50 per hour increase - \$9.50 per hour e Worker – average of \$.50 per hour increase a .00 to \$15.00 per hour) (CDA Credential/Working on Degree) \$.25 per bstitute pay \$1.50 per hour from \$8.00 to \$9.5	e base rate - \$12.00 per se base rate - \$14.00 per Il levels (make the base pay hour increase \$11.00 per 0 (This is not a part of COLA)							
# of employees receiving	Estimated annual Increase to HS & EHS Personnel Budgets	Estimated Total Increase to Head Start Budget							
2.28% COLA	11C COD 44 L	<u>έο</u> ς 463							
74	HS \$80,415 EHS \$4,747	\$85,162							
rates for 6 pc the program The new base	e rate for CSNT Head Start/Early Head Start is using some of the COLA the new base rate for Teaching Assistants is \$1	art Program. This will help 9.50 per hour from \$9.25							

Justification Head Start/Early Head Start Quality Funds											
	Grantee 06CH011282/03										
Date	Description										
4/26/2022 CSNT Head Start is requesting approval to submit a Supplemental Grant Application for Head Start Quality Funds (\$24,200) & Early Head Start COLA (\$1,272)											
Quality Funding = \$25,472 \$2,547 – Indirect Cost Rate											
	Quality Funding										
base rate. Est	salaries for Positions that did not receive addi imated average per employee \$382 annually. help retain staff.										
# of employees receiving Quality Funds	Estimated annual Increase to HS & EHS Personnel Budgets	Estimated Total Increase to Head Start/EHS Budgets									
54	Head Start \$21,780/EHS \$1,145	\$22,950									
	will help the Head Start Program retain staff an rt/Early Head Start minimum base rate will rise										

## **Head Start**

## Financial Report for the month of April 2022

					Monthly	YTD	
Funding Source	Amount Funded	<b>Expenditures</b>	Total To Date	Balance	Budget	Budget	(Over)/Under
12 month program endi	ng 11-30-2022						
Personnel	\$2,090,056.00	\$145,965.95	\$536,470.77	\$1,553,585.23	\$174,171.33	\$696,685.33	\$160,214.56
Fringe Benefits	\$512,064.00	\$40,364.25	\$153,183.91	\$358,880.09	\$42,672.00	\$170,688.00	\$17,504.09
Travel (4120)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$833.33	\$3,333.33	\$3,333.33
Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,916.67	\$11,666.67	\$11,666.67
Supplies	\$174,635.00	\$7,268.64	\$29,906.66	\$144,728.34	\$14,552.92	\$58,211.67	\$28,305.01
Contractual	\$276,650.00	\$0.00	\$0.00	\$276,650.00	\$23,054.17	\$92,216.67	\$92,216.67
Facilities / Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other (4120)	\$30,381.00	\$2,324.00	\$5,732.93	\$24,648.07	\$2,531.75	\$10,127.00	\$4,394.07
Other (4122)	\$830,469.00	\$77,469.64	\$266,390.54	\$564,078.46	\$69,205.75	\$276,823.00	\$10,432.46
Total	\$3,959,255.00	\$273,392.48	\$991,684.81	\$2,967,570.19	\$329,937.92	\$1,319,751.67	\$328,066.86
T&TA	\$40,381.00	\$2,324.00	\$5,732.93	\$34,648.07	\$3,365.08	\$13,460.33	\$7,727.40
Total							
USDA Reimbursements							\$27,587.09
Estimated USDA Reim	bursement for Marc	ch 2022				_	\$12,118.69
				Resulting (over)/und	er with USDA		\$367,772.64
* Total Over/Under withor	ıt USDA				Further Analy	sis	
					Number of chi	ldren	465
Accruals:				\$4.00	Number of clas	ssrooms	26
Actual year end payroll	accrual \$74,000.00						
					Monthly	YTD	-
	Amount Funded	<b>Expenditures</b>	Total To Date		Budget	Budget	(Over)/Under
Per Classroom	\$152,279.04	\$10,515.10	\$38,141.72		\$12,689.92	\$50,759.68	\$12,617.96
Per Child	\$8,514.53	\$587.94	\$2,132.66		\$709.54	\$2,838.18	\$705.52
IN-KIND (Non-Federal	Share)						
	Needed	This month	Total	Still need			
	\$989,814.00	\$149,466.69	\$578,244.74	\$411,569.26			

## Head Start C5

## Financial Report for the month of April 2022

(March 2022 Expenditures)

Funding Source	Amount Funded	Expenditures	Total To Date	Balance
program ending 03/31/	/2023			
Supplies	\$59,327.00	\$147.05	\$60,737.16	(\$1,461.76)
Other	\$78,200.00	\$1,835.35	\$60,788.76	\$17,462.84
Total	\$137,527.00	\$1,982.40	\$121,525.92	\$16,001.08

## Head Start C6

## Financial Report for the month of April 2022

Funding Source	Amount Funded	Expenditures	Total To Date	Balance
program ending 03/31/	/2023			
Personnel	\$254,594.00	\$0.00	\$225,856.81	\$28,737.19
Supplies	\$111,556.00	\$560.88	\$560.88	\$110,995.12
Other	\$180,591.00	\$0.00	\$0.00	\$180,591.00
Total	\$546,741.00	\$560.88	\$226,417.69	\$320,323.31

## **Early Head Start**

## Financial Report for the month of April 2022

<b>F H A</b>					Monthly	YTD	
Funding Source	Amount Funded	Expenditures	Total To Date	Balance	<u>Budget</u>	Budget	(Over)/Under
12 month program endi	ng 11-30-2022						
Personnel	\$132,084.00	\$7,989.97	\$30,276.42	\$101,807.58	\$11,007.00	\$44,028.00	\$13,751.58
Fringe Benefits	\$32,361.00	\$4,126.60	\$16,304.07	\$16,056.93	\$2,696.75	\$10,787.00	(\$5,517.07)
Travel (4120)	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$182.50	\$730.00	\$730.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$19,000.00	\$163.42	\$1,367.33	\$17,632.67	\$1,583.33	\$6,333.33	\$4,966.00
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	\$1,562.87	\$1,504.13	\$255.58	\$1,022.33	(\$540.54)
Other (4122)	\$47,890.00	\$2,355.57	\$8,652.84	\$39,237.16	\$3,990.83	\$15,963.33	\$7,310.49
Total	\$236,592.00	\$14,635.56	\$58,163.53	\$178,428.47	\$19,716.00	\$78,864.00	\$20,700.47
T&TA	\$5,257.00	\$0.00	\$1,562.87	\$3,694.13	\$438.08	\$1,752.33	\$189.46
Total							
USDA Reimbursements	••••						\$3,318.39
Estimated USDA Reim	bursement for March	h 2022					\$1,397.56
				Resulting (over)/und	er with USDA	_	\$25,416.42
					<u></u>		
* Total Over/Under withor	ut USDA				Further Analys	is	
					Number of child	lren	16
Accruals:				\$4.00	Number of class	rooms	2
Actual year end payroll	accrual \$4,800.00						
					Monthly	YTD	
	Amount Funded	Expenditures	<u>Total To Date</u>		<u>Budget</u>	<b>Budget</b>	(Over)/Under
Per Classroom	\$118,296.00	\$7,317.78	\$29,081.77		\$9,858.00	\$39,432.00	\$10,350.24
Per Child	\$14,787.00	\$914.72	\$3,635.22		\$1,232.25	\$4,929.00	\$1,293.78
IN-KIND (Non-Federal	Share)						
	Needed	This month	Total	Still need			
	\$59,148.00	\$2,093.28	\$8,477.51	\$50,670.49			

## **Early Head Start C5**

## Financial Report for the month of April 2022

(March 2022 Expenditures)

Funding Source	Amount Funded	<b>Expenditures</b>	Total To Date	Balance
program ending 03/31/	/2023			
Supplies	\$2,239.00	\$13.92	\$799.33	\$1,439.67
Other	\$5,000.00	\$56.95	\$1,901.71	\$3,098.29
Total	\$7,239.00	\$70.87	\$2,701.04	\$4,537.96

## **Early Head Start C6**

## Financial Report for the month of April 2022

<b>Funding Source</b>	Amount Funded	Expenditures	Total To Date	Balance
program ending 03/31/	2023			
Personnel	\$12,606.00	\$0.00	\$13,555.35	(\$949.35)
Supplies	\$6,761.00	\$0.00	\$0.00	\$6,761.00
Other	\$9,409.00	\$0.00	\$0.00	\$9,409.00
Total	\$28,776.00	\$0.00	\$13,555.35	\$15,220.65

## **HEAD START and EHS NUTRITION PROGRAM**

April 2022 Financial Report For the month of March 2022

## CACFP

	E	<u>xpenditures</u>	<u>Total To Date</u>
Operating Labor	\$	6,655.00	42,334.92
Administrative Labor		1,352.27	4,037.97
Food		9,040.99	51,210.04
Supplies & Equipment		1,782.99	6,354.15
Purchased Services		-	0.00
Financial Costs		-	0.00
Media Costs		-	0.00
Operating Org Cost		-	859.00
Other		-	0.00
Total	\$	18,831.25	\$ 104,796.08

## **\*\*Operating Labor includes C5 andC6 money\*\***

TDHS REVENUE

13,516.25 72,494.07 (Income Starts October 2021)

## **CSBG 2022**

Financial Report for th					% of contract	25%	
CSBG Current Program (	(March 2022 Expend	itures)			% of money	21%	
					Monthly	YTD	
Funding Source	Amount Funded	Expenditures	<u>Total To Date</u>	Balance	Budget	Budget	(Over)/Under
Community Services Bloc	ck Grant (CSBG) 12	month program end	ding 12/31/2022				
Personnel	\$177,211.05	17,458.84	\$28,546.80	\$148,664.25	\$14,767.59	\$44,302.76	\$15,755.96
Fringe Benefits	33,739.35	3,235.21	\$7,650.27	26,089.08	2,811.61	8,434.84	784.57
Travel*	8,150.50	72.00	\$1,339.12	6,811.38	679.21	2,037.63	698.51
Equipment	33,538.00	441.27	\$2,378.24	31,159.76	2,794.83	8,384.50	6,006.26
Supplies	11,353.96	25.92	\$1,572.47	9,781.49	946.16	2,838.49	1,266.02
Contractual	1,932.50	587.04	\$833.49	1,099.01	161.04	483.13	(350.37)
Other	124,626.94	16,813.68	\$46,744.70	77,882.24	10,385.58	31,156.74	(15,587.97)
Indirect Costs	43,394.70	0.00	\$0.00	43,394.70	3,616.23	10,848.68	10,848.68
Total	\$433,947.00	\$38,633.96	\$89,065.09	\$344,881.91	\$36,162.25	\$108,486.75	\$19,421.66

## **CEAP 2021**

## Financial Report for the month of April 2022

CEAP Current Program (March 2021 Expenditures)

% of contract	93%
% of money	101%

	Amount Funded	Expenditures	Total To Date	Balance				
Comprehensive Energy	Assistance Program	(CEAP) 12 month	program ending 03/.	31/2022		Contract B	udget	
						Minimun	Maximum	
Administration*	\$223,654.00	178,183.01	\$283,512.06	(\$59,858.06)	9%	\$14,910.27 min	\$194,271.89 max	(\$89,240.17)
Household Crisis**	1,244,961.00	19,103.00	\$39,673.21	1,205,287.79		250,615.22 min	1,244,961.00 max	1,205,287.79
Utility Assistance**	1,244,961.00	1,702,848.75	\$2,466,478.97	(1,221,517.97)		250,615.22 min	1,244,961.00 max	(1,221,517.97)
Program Services	381,629.00	49,145.45	\$343,753.32	37,875.68	14%	25,441.93 min	227,992.44 max	(115,760.88)
Training Travel	2,500.00	0.00	\$0.00	2,500.00		0.00 min	2,500.00 max	2,500.00
Total	\$3,097,705.00	\$1,949,280.21	\$3,133,417.56	(\$35,712.56)		\$541,582.64	\$2,914,686.33	(\$218,731.23)

\*Cannot be over-budget by end of contract \*\*Must be at least 10% of total expenditures

Compliance calculation used, Admin = 6.0% of total grant, Program Services = 6.25% of direct expenditures

Admin with Future Payments

9.0%

Program Services with Future Payments

0.120619199

\$0.00

**Future Payments** 

## **CEAP ARP**

## Financial Report for the month of April 2022

CEAP Current Program (March Expenditures)

	Amount Funded	<u>Expenditures</u>	<u>Total To Date</u>	Balance				
Comprehensive Energy Assistance Program American Rescue Plan(CEAP arp) 12 month program ending 09/30/2022								
Administration*	\$257,468.00	0.00	\$4,583.98	\$252,884.02				
Household Crisis**	1,116,375.00	2,989.37	\$15,300.48	1,101,074.52				
Utility Assistance**	1,116,375.00	649,132.30	\$1,456,947.33	(340,572.33)				
Program Services	342,213.00	278,319.15	\$348,072.92	(5,859.92)				
Total	\$2,832,431.00	\$930,440.82	\$1,824,904.71	\$1,007,526.29				

Future Payments \$905,486.50

## Community Services of Northeast Texas, Inc.

Credit Usage Report

## Board Report - April 2022

Sam's Club

Purchases for Payment due by Balance			-	
American Express				
Purchases for February 2022 Payment due by Balance	F	<sup>2</sup> d on 03/09/2022		1,404.30 (1,404.30) -
Line of Credit				
Program Highest March 2022 Balance Current balance Exp pay off date	CSBG A - -	CEAP A - - -	VSN - -	
In House Line of Credit				
Program	CSBG A	CSBG B	CEAP A	
Highest March 2022 Balance Current balance Exp pay off date	6,400.00 6,400.00	45,850.00 13,850.00 5/31/2022	21,150.00 -	-

## U.S. SMALL BUSINESS ADMINISTRATION LOAN

\$150,000

	AMERICAN EXCLUSION Corpora Cardme	ate Purchasing ember Report			Sign-up Fo Statem	ents
	Prepared For DAN BOYD CSNT INC		Account Number	Closing Date 02/28/22	Page 1	of 2
	Previous Balance \$ 23.07 CR	New Chargee \$ Othe 1,404.30	r Debits \$ Payments \$ 0.00 0.00	Other Credits \$ 0:00	Balance Due \$ Do No 1,381.23 For import regardin refer to p	ortant informatio
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	Activity Date reflects	either transaction or posting date		Reference Code		Amount
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Check Number	Effective Date	Vendor Name	Check Amount	Description
70000	3/24/2022	FARMER ELECTRIC	(6,369.63)	Client Assistance
71746	3/8/2022	LAMAR CO-OP	(2,820.34)	Client Assistance
72123	3/2/2022	AFLAC	1,536.64	Employee Insurance
72124	3/2/2022	AT&T	299.46	Telephone & Internet
72125	3/2/2022	AT&T	207.51	Telephone & Internet
72126	3/2/2022	BEN E KEITH CO	2,792.70	Head Start Groceries
72127	3/2/2022	BLUE CROSS BLUE SHIELD	43,860.05	Employee Insurance
72128	3/2/2022	BOBBY'S B&G AUTOMOTIVE INC.	394.86	Vehicle Repair
72129	3/2/2022	CENTERPOINT ENERGY ENTEX	257.15	Utility
72130	3/2/2022	CHAD D SUTTON	225.00	Lawn Care
72131	3/2/2022	CITY OF HUGHES SPRINGS	308.13	Utility
72132	3/2/2022	CITY OF JEFFERSON WATER .	141.77	Utility
72133	3/2/2022	CITY OF LINDEN	40.27	Utility
72134	3/2/2022	CITY OF LINDEN	142.14	Utility
72135	3/2/2022	CITY OF LINDEN	44.38	Utility
72136	3/2/2022	CITY OF LINDEN	44.38	Utility
72137	3/2/2022	CITY OF LINDEN	44.38	Utility
72138	3/2/2022	CONN AUTO SUPPLY	66.90	Building Supplies
72139	3/2/2022	HOPE FIRE EXTINGUISHER SERVICE	1,284.80	Fire Ext Service
72140	3/2/2022	LARRY WRIGHT	390.00	Client Assistance
72141	3/2/2022	MOUNT PLEASANT HOUSING AUTHOURITY	284.00	Client Assistance
72142	3/2/2022	MOUNTAIN VALLEY OF TEXARKANA	104.00	Drinking Water
72143	3/2/2022	MY ALARM CENTER, LLC.	39.99	Alarm Service
72144	3/2/2022	OFFICE DEPOT	209.27	Office Supplies
72145	3/2/2022	PHILLIPS & SON REFRIG.	1,065.30	Equipment Repair
72146	3/2/2022	PRIMROSE HEALTH SOLUTIONS	615.00	Client Assistance
72147	3/2/2022	ROY PLATT, JR.	450.00	Client Assistance
72148	3/2/2022	RPM STAFFING PROFESSIONALS, INC.	2,742.75	Client Assistance
72149	3/2/2022	RUSHING PEST CONTROL SERVICES	500.00	Pest Control
72150	3/2/2022	SHERONDA PAYTON	39.75	Reimb Fingerprinting
72151	3/2/2022 -	SONITROL OF LONGVIEW	57.80	Alarm Service
72152	3/2/2022	SOUTHWESTERN ELECTRIC POWER	3,226.86	Utility
72153	3/2/2022	STAPLES CREDIT PLAN	1,888.90	Office Supplies
72154	3/2/2022	SUDDENLINK	363.78	Telephone & Internet
72155	3/2/2022	TAMARA COKER	25.00	Reimb Fingerprinting
72156	3/2/2022	TERI ARNOLD	300.00	Client Assistance
72157	3/2/2022	TEXARKANA WATER UTILITIES TIFFANY STUDEBAKER	29.22	Utility
72158 72159	3/2/2022		40.58	Reimb Fingerprinting
72159	3/2/2022 3/2/2022	TOSHIBA FINANCIAL SERVICES TXU ENERGY	1,167.00	Copiers
72160	3/2/2022	WEST STREET HOME AND AUTO	1,393.83	Client Assistance
72161	3/2/2022	WILLIAM MICHAEL BERRY	66.99 97.18	Grounds Equip. Repair
72162	3/2/2022	WINDSTREAM	402.92	Building Repair Telephone & Internet
72165	3/9/2022	4 CHANGE ENERGY	402.92 924.66	Client Assistance
72165	3/9/2022	ABERNATHY COMPANY	924.88 190.80	Cleaning Supplies
72204	3/9/2022	AEP-SWEPCO-EA	82,429.17	Client Assistance
72205	3/9/2022	AMBIT ENERGY	1,646.26	Client Assistance
72206	3/9/2022	AMERICAN EXPRESS	1,404.30	Credit Card Fees
72207	3/9/2022	AMIGO ENERGY	328.30	Client Assistance
72208	3/9/2022	AP GAS & ELECTRIC (TX), LLC	14.57	Client Assistance
72209	3/9/2022	AT&T	84.94	Telephone & Internet
72210	3/9/2022	AT&T	652.90	Telephone & Internet
72216	3/9/2022	ATMOS ENERGY	7,991.64	Client Assistance
72217	3/9/2022	BARBARA LARRY, LPC	185.00	Counseling
72218	3/9/2022	BEN E KEITH CO	2,403.97	Head Start Groceries
72219	3/9/2022	BLOOMBURG WATER SUPPLY	58.72	Utility
72234	3/9/2022	BOWIE CASS	51,685.39	Client Assistance
72248	3/9/2022	CENTERPOINT ENERGY	18,020.01	Client Assistance
72249	3/9/2022	CENTERPOINT ENERGY ENTEX	319,51	Utility

190022         CHAD CLEMENTS         2060         Chen Assistance           72151         3.90022         CHAD NERGY SERVICES         5.09         Chen Assistance           72151         3.90022         CHY OF INDEN         142.80         Unling           72151         3.90022         CHY OF MUNT HLAGANY         152.43         Unling           72151         3.90022         CHY OF MUNT HLAGANY         152.44         Unling           72151         3.90022         CHY OF MUNT HLAGANY         154.44         Unling           72157         3.50222         CHY OF MUNT HLAGANY         460.00         Chen Assistance           72269         3.90022         CHY OF MUNT HLAGANY         460.00         Chen Assistance           72260         3.90022         DERERT PROPARS         22.00         Chen Assistance           7226         3.90022         DERET PROPARS         2.00         Chen Assistance           7226         3.90022         DERET PROPARS         2.00         Chen Assistance           7226         3.90022         DERET PROPARS         2.00         Chen Assistance           7227         3.90022         DERET PROPARS         2.00         Chen Assistance           7228         3.90022         DE	Check Number	Effective Date	Vendor Name	Check Amount	Description
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72563.9020CITY OF PTTSURKO42.42Utility72573.90202CITY OF TEXARKAN TEXAS75.60Utility72583.90202CIKLMP'S KAN <texas< td="">72.600 forecine'72593.90202DEBERY INUTANE COMPANY49.00CIER Assiance'72603.90202DEBERY INUTANE COMPANY420.00CIER Assiance'72613.90202DIRECT ISNERGY2.63.53CIER Assiance'72623.90202FARMER ELECTRIC12.33.83CIER Assiance'72633.90202REXE INDUNTAIN INFERGY1.63.64CIER Assiance'72743.90202GIEXA NERGY1.64.64CIER Assiance'72743.90202GIEXA NERGY1.64.64Endiver Instance'72743.90202GIEXA NERGY2.64.10CIER Assiance'72743.90202INDE FIRE EXTINGUISIER SERVICT, INC/ KLEEN KING2.64.00CIER Assiance'72743.90202IALLINY INTORFIELOW2.64.00CIER Assiance'72753.90202IALLINY INTORFIELOW2.50.00CIER Assiance'72763.90202IALDINY INGREELOW2.50.00CIER Assiance'72763.90202IALDINY INGREELOW2.50.00CIER Assiance'72763.90202IALDINY INGREELOW3.50.00CIER Assiance'72773.90202IALDINY INGREELOW3.50.00CIER Assiance'72783.90202IALDINY INGREELOW3.50.00CIER Assiance'72783.90202IALDINY INGREELOW3.50.00<td>72254</td><td>3/9/2022</td><td>CITY OF MOUNT PLEASANT</td><td>152.45</td><td>•</td></texas<>	72254	3/9/2022	CITY OF MOUNT PLEASANT	152.45	•
722739/922CITY OF EXARGANA TEXAS75.00Unity723839/9220CRUMPS IGA21.40Orceries723939/9220DEBRRY INTARE COMPANY40.40Clean Assiance724039/9220DEBRRY INTARE COMPANY25.00Clean Assiance724639/9220DEBRRY INTARE COMPANY10.50Clean Assiance724739/9220DEBRRY INTARE COMPANY10.50Clean Assiance724839/9220GEXA ENERGY20.51Clean Assiance724939/9220GEXA ENERGY40.50Clean Assiance724939/9220GEXA ENERGY61.59Clean Assiance724039/9220GEXA ENERGY10.16Bitt Assiance724739/9220IRALTHUOY LLC10.18Bitt Assiance724739/9220IRALTHUOY LLC10.16Bitt Assiance724739/9220KALASHINE HOPKINS LLC25.60Clean Assiance724839/9220MACK ADGE PROPARE25.60Clean Assiance724939/922	72255	3/9/2022	CITY OF NEW BOSTON	54.81	Utility
7238349020CRUMPY GA21.40Oracries7249349020DEBLRY INCANE COMPANY48.00Client Asistance7240349020DIRLEC INERGY2.63.70Client Asistance7246349020DIRLEC INERGY2.63.70Client Asistance7246349020FRANDEL LECTRC1.53.81Client Asistance7247349020FRANDEL CLIETRC1.53.81Client Asistance7248349020GREAN MOUNTAIN INFERGY1.64.30Client Asistance7249349020GREAN MOUNTAIN INFERGY1.64.30Client Asistance7240349020HARLETON WATER SUPLY CO.64.90Client Asistance7241349020HARLETON WATER SUPLY CO.64.90Client Asistance7247349020HARLETON WATER SUPLY CO.2.04.01Client Asistance7247349020HARLETON WATER SUPLY CO.2.04.01Client Asistance7247349020HARLETON WATER SUPLY CO.2.04.01Client Asistance7247349020HARLETON WATER SUPLY CO.7.9.01Client Asistance7248349020HARLETON WATER SUPLY CO.7.9.02Client Asistance7249349020HARLETON WATER SUPLY CO.7.9.01Client Asistance7240349020HARLETON WATER SUPLY CO.7.9.01Client Asistance7241349020HARLETON WATER SUPLY CO.7.9.01Client Asistance7242349020HARLETON WATER SUPLY CO.7.9.01Client Asistance7243 </td <td>72256</td> <td>3/9/2022</td> <td>CITY OF PITTSBURG</td> <td>242.40</td> <td>Utility</td>	72256	3/9/2022	CITY OF PITTSBURG	242.40	Utility
P2299490200EBERNY BITANE COMPANE440.00Client AssistanceP2260390202DEBERNY PROPANE26.57Client AssistanceP2261390202FARREL ELCTRC23.53Client AssistanceP2263390202ERAREL ELGA SA158.50Client AssistanceP2264390202GERA NUMOTAIN ENERGY89.69Client AssistanceP2264390202GERA MONTAIN ENERGY161.61Employee InstrumeP2274390202GUARDIANKlient Assistance161.61Employee InstrumeP2274390202GUARDIANKlient Assistance162.61Employee InstrumeP2274390202BALTHOY ULC108.80Employee Instrume162.61Employee InstrumeP2274390202KATINY STRINGFELLOW256.00Client Assistance162.62162.62P2275390202KATINY STRINGFELLOW256.00Client Assistance162.62162.62P2276390202KATASTRINE HOPKINS LLC256.00Client Assistance162.62162.62P2277390202KATASTRINE HOPKINS LLC256.00Client Assistance162.62162.62P2278390202KATASTRINE HOPKINS LLC256.00Client Assistance162.62162.62P2279390202KATASTRINE HOPKINS LLC256.00Client Assistance162.62162.62P2279390202MARCM SCROPRENTESLLCClient Assistance162.62162.62162.62162.62162.62162.6216	72257	3/9/2022	CITY OF TEXARKANA TEXAS	75.00	Utility
7220949022DEECRY PROTANE225.0Client Assistance7236390202DRECT ENERGY12.58Client Assistance7246390202FERREL GAS12.58Client Assistance7247390202GEXA ENERGY1963.0Client Assistance7248390202GEXA ENERGY1963.0Client Assistance7249390202GUARDIANHAIE1963.0Client Assistance7249390202GUARDIANKAIE1963.0Client Assistance7247390202HARLETON WATER SUPPLY CO.4.59Client Assistance7247390202IRALETINO VILC20.81Engloyee Instance7247390202IRALETINO WATER SUPPLY CO.2.02.41Client Assistance7247390202IRALETINO WATER SUPPLY CO.2.02.41Client Assistance7247390202IRALESINE HOPKINS LLC2.02.41Client Assistance7247390202LANAR CO-QP7.29Client Assistance7247390202LANAR CO-QP7.29Client Assistance7247390202LANAR CO-QP7.29Client Assistance7248390202MARGA BETT JOHNSON2.00Client Assistance7249390202MARGA BETT JOHNSON2.00Client Assistance7248390202MARAB A GERRER1.010Client Assistance7249390202NELSON REOPARE1.010Client Assistance7249390202NELSON REOPARE1.010Client Assistance<	72258	3/9/2022	CRUMP'S IGA	21.40	Groceries
7226949022PRAMER ELECT INERGY2.657Client Assistance7236392022PRAMER ELECTRIC1283Client Assistance7246392022GERAR LIGAS1283Client Assistance7247392022GEREM MOUTAIN ENERGY1693Client Assistance7248392022GREEM MOUTAIN ENERGY1618Employee Instance7249392022GREEM MOUTAIN ENERGY1618Employee Instance7240392022GREEM MOUTAIN ENERGY1618Employee Instance7241392022HARLETOW ATER SUPPLYCO.1618Employee Instance7242392022HARLETOW TLC1618Employee Instance7243392022KALASHINE HOFKINS LLC2560Client Assistance7244392022KALASHINE HOFKINS LLC2560Comesling7247392022KALASHINE HOFKINS LLC2560Client Assistance7247392022KALASHOPERTERSK120Client Assistance7247392022LINDER FUEL CENTER1202Client Assistance7247392022LANAR COOP7939Client Assistance7248392022MARCM COPPRETTESK120Client Assistance7249392022MARAB GERERRO10100Client Assistance724039202MARAB GERERRO10100Client Assistance724139202MARAB GERERRO10100Client Assistance724539202MARAB GERERRO10100Client Assistance724	72259	3/9/2022	DEBERRY BUTANE COMPANY	480.00	Client Assistance
723639202FARMER ELECTRIC12,38,3Client Assistance726639,0202FRENKLY80,93Client Assistance726739,0202GEXA ENNERY80,93Client Assistance726839,0202GEAX ENNERY84,64Employer Instance727039,0202GEAX ENNERY64,93Employer Instance727139,0202IRALETON WATER SUPPLY CO.64,93Einer Assistance727239,0202IRALETON WATER SUPPLY CO.64,93Einer Assistance727339,0202INOPE FIRE ESTINUUSIER SERVICE, INCY KLEEN KING28,94Fire Ex General727439,0202INDE FIRE SERVICE, INCY KLEEN KING28,94Fire Ex General727539,0202INTENERY20,141Ein Assistance727639,0202KALASINE INFORMS LLC20,000Client Assistance727739,0202LANAR CO-0P77,947Client Assistance727839,0202LANER NOTE ROPERTIES81,200Client Assistance728439,0202MARA B GUERRERO23,500Client Assistance728439,0202MARA B GUERRERO23,500Client Assistance728439,0202MARA B GUERRERO23,500Client Assistance728439,0202MARA B GUERRERO10,600Client Assistance728439,0202MARA B GUERRERO10,600Client Assistance728539,0202MARA B GUERRERO10,600Client Assistance728639,0202PUED SUN ASS	72260	3/9/2022	DEBERRY PROPANE	225.00	Client Assistance
722639,8022FERRELCAS1985.0Client Assistance722639,8022GREEN MOUNTAIN ENERGY1963.6Client Assistance723039,9022GREEN MOUNTAIN ENERGY1043.6Client Assistance724039,9022GREEN MOUNTAIN ENERGY1018.9Client Assistance724139,2022HARLETON WATER SUPPLY CO.1018.9Employee Instance724739,9022HOPE FIRE ENTINGUISHER SERVICE, INC/ KLEEN KING28.9Encl Assistance724739,9022LIST ENERGY20.14Client Assistance724739,9022KALSINNE HOPE KINS LLC25.00Goundaing724739,9022LIAMAR CO-OP77.94Client Assistance724739,9022LAMAR CO-OP77.94Client Assistance724739,9022MARC MET PROPERTIES13.24Hold724739,9022MARC MET PROPERTIES13.04Client Assistance724839,9022MARC MET PROPERTIES10.06Client Assistance724939,9022MCLO MAR PROPANE CONTROL40.00Pacificatione724839,9022MCLO MET PROPANE10.01Client Assistance724939,9022NECLEN PROPANE10.01Client Assistance724939,9022NECLEN PROPANE10.01Client Assistance724039,9022NECLEN PROPANE10.01Client Assistance724139,9022NECLEN PROPANE10.01Client Assistance724239,9022NECLEN PROPANE <td>72262</td> <td>3/9/2022</td> <td>DIRECT ENERGY</td> <td>2,657.70</td> <td>Client Assistance</td>	72262	3/9/2022	DIRECT ENERGY	2,657.70	Client Assistance
P227SP3022GEXA ENERGY60.95.1Client Assistance72284370202GUAXDAN ENERGYL40.53.4Endpoles Instance72270370202GUAXDANK16.10Endpoles Instance72271370202HEALTHON WATER SIMPLY CO.64.9Endpoles Instance72272370202HEALTHOU SHER SERVICE, INC/KLEEN KING28.9Eire Extencional72273370202HOPE FIRE EXTINCUISHER SERVICE, INC/KLEEN KING28.9Eire Extencional72274370202KALASINE DORKIN LLC20.01Client Assistance72275370202KALASINE DORKIN SLC20.01Client Assistance72276370202KALASINE DORKIN SLC20.01Client Assistance72276370202KALASINE DORKIN SLC20.01Client Assistance72276370202LANAR CO-OP77.98Client Assistance72277370202LANDER FOLE CINTER8.12.900Client Assistance72280370202MARA GOLE COMPANY27.00Client Assistance72281370202MARA BOLANE COMPANY27.00Client Assistance72284370202MCUER FROPANECOMPANClient Assistance72284370202MCUEN FROPANEClient Assistance72285370202NELSON FROPANES0.60Client Assistance72286370202NELSON FROPANES0.60Client Assistance7239370202RELEMERGYS0.61Client Assistance7239370202RELEMERGY <t< td=""><td>72265</td><td>3/9/2022</td><td>FARMER ELECTRIC</td><td>12,358.34</td><td>Client Assistance</td></t<>	72265	3/9/2022	FARMER ELECTRIC	12,358.34	Client Assistance
7284392022GREEN MOUNTAIN ENERGY1963 44Cleart Assistance72260392022HARLETON WATER SUPPLY CO.6.416.24Employee Insurance72271392022HARLETON WATER SUPPLY CO.10.18.50Employee Insurance72272392022HOPE FRE EXTINGUISHER SERVICE, INC/ KLEEN KING28.95Fire's Service72273392022LIST ENREGY20.14.1Client Assistance72274392022KALINSTINGPELLOW25.00Client Assistance72275392022KALINSTINGPELLOW27.00Client Assistance72276392022KARIN STRINGPELLOW11.12.43Puel72277392022MARC OO-OP79.87Client Assistance72278392022MARC MOTE PROPERTIES11.24.35Puel72284392022MARC MOTE PROPERTIES23.00Client Assistance72284392022MCLABANS PROPANE COMPANY27.30Client Assistance72284392022MCLEN PROPANE1.05.66Client Assistance72284392022MCOREN PROPANE1.05.66Client Assistance72284392022MOORE PEST CONTROL20.00Field Assistance72284392022PUES POWER1.05.66Client Assistance72285392022PUES POWER1.05.67Client Assistance72286392022PUES POWER1.05.60Client Assistance72397392022RELANT PERES POWERS5.05Client Assistance72397392022RELANT	72266	3/9/2022	FERRELL GAS	1,985.70	Client Assistance
7229392022GUARDIAN94,16.24Employee Insurance72271392022HEALTHOV WATER SUPPLY CO.64.59Client Assistance72272392022HEALTHOV LICLOBBalleton72273392022INST ENERGY2,021.41Client Assistance72274392022KALASINE HOPKINS LIC2,500Client Assistance72275392022KALASINE HOPKINS LIC2,500Client Assistance72276392022KALASINE HOPKINS LIC1,324Full7277392022LAMAR CO-OP7,787Client Assistance72276392022MARC MOTE PROPERTIES8,129.00Client Assistance72279392022MARC MOTE PROPERTIES8,129.00Client Assistance72280392022MARCAB GUERRERO2,300Client Assistance7281392022MARCAB ROPANE COMPANY2,300Client Assistance7282392022MCQUEEN PROPANE1,010.00Client Assistance7283392022MCQUEEN ROPANE1,010.00Client Assistance7284392022MELSON PROPANE2,000Pest Control7285392022NELSON PROPANE1,010.00Client Assistance7286392022NELSON PROPANE1,813Client Assistance7287392022NELSON PROPANE1,814Client Assistance7284392022NELSON PROPANE1,814Client Assistance7284392022NELSON PROPANE1,814Client Assistance	72267	3/9/2022	GEXA ENERGY	809.51	Client Assistance
7270       3/92022       HARLETON WATER SUPPLY CO.       64.59       Clear Assistance         72271       3/92022       HEALTHOY LLC       10.85.0       Employee Insurace         72273       3/92022       HOPE FIRE EXTNGUISHER SERVICE, INC/ KLEEN KING       2.85       File Service         72273       3/92022       KALASHINE HOPKINS LLC       2.66.00       Cleart Assistance         72274       3/92022       KALMSHINGFELOW       2.26       Couseling         72275       3/92022       KATH STRINGFELOW       2.16       File Assistance         72276       3/92022       KATH STRINGFELOW       2.12       Kath Stringer ENOPERTES       1.13       Fuel         72279       3/92022       MARC MOPE PROPERTES       2.50.00       Client Assistance         72281       3/92022       MARA B GUERRERO       2.50.00       Client Assistance         72284       3/92022       MCLOMPANE       2.00       Pact Control         7284       3/92022       MCQUEEN PROPANE       1.010.00       Client Assistance         72287       3/92022       PUTSBURG CONTROL       2.00       Pact Control         7284       3/92022       PUTSBURG CONTROL       2.00       Pact Control         7284       3/92022 <td>72268</td> <td>3/9/2022</td> <td>GREEN MOUNTAIN ENERGY</td> <td>1,963.46</td> <td>Client Assistance</td>	72268	3/9/2022	GREEN MOUNTAIN ENERGY	1,963.46	Client Assistance
72713/9/202HEALTHUY LLC1.018.59Employee Insurance72723/9/202HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING28.69Fire Ext Service72733/9/202UDSE ENERGY25.60Cleint Assistance72743/9/202KALASHINE HOPKINS LLC25.60Cleint Assistance72753/9/202LAMAR CO-OP79.77Cleint Assistance72763/9/202LAMAR CO-OP132.43Field Assistance72773/9/202LAMAR CO-OP23.50Cleint Assistance72783/9/202LAMAR CO-OP23.50Cleint Assistance72793/9/202MARG ARET JOINSON23.50Cleint Assistance72843/9/202MARGARET JOINSON23.50Cleint Assistance72843/9/202MACADAS PROPANE COMPANY6.50Long Distance Services72843/9/202MCUUEN PROPANE COMPANY6.50Long Distance Services72853/9/202MORE PEST CONTROL10.60Cleint Assistance72863/9/202MORE PEST CONTROL10.58Cleint Assistance72873/9/202MORE PEST CONTROL10.58Cleint Assistance72883/9/202MORE PEST CONTROL10.58Cleint Assistance72843/9/202NELSON PROPANE11.74.19Office Surglies72843/9/202NELSON PROPANE15.58Cleint Assistance72853/9/202RELAME LIFE NSCRACE87.59Cleint Assistance72863/9/202RELAME L	72269	3/9/2022	GUARDIAN	8,416.24	Employee Insurance
72273/9/022HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING28.95Fire Ex Service722733/9/022KALASINKE HOPKINS LLC202.14Clernt Assistance722743/9/022KALASINKE HOPKINS LLC25.00Clernt Assistance722753/9/022KALASINKE HOPKINS LLC72.95Clernt Assistance722763/9/022LINDER FUEL CEXTER13.24Pal722773/9/022LINDER FUEL CEXTER13.24Pal722783/9/022MARGARETT JOHNON50.00Client Assistance722803/9/022MARGARETT JOHNON50.00Client Assistance722813/9/022MARGARETT JOHNON65.05Long Distance Services722843/9/022MCIC65.05Long Distance Services722843/9/022MCICLEN PROPANE COMPANY73.00Client Assistance722843/9/022MCUELEN PROPANE10.00Client Assistance722853/9/022MCUELEN PROPANE10.90Pal722863/9/022VELSON PROPANE1.91.4010.66722873/9/022PITSBURG CORNER EXPRESS1.95.60Client Assistance722893/9/022QUELEN TOW WATERWORKS1.91.40Client Assistance722903/9/022RELIABLE LIFE INSURANCE9.51.5Client Assistance723913/9/022RELIABLE LIFE NOVERS1.91.40Client Assistance723923/9/022RELIABLE LIFE NOVERS1.91.60Client Assistance723933/9/022	72270	3/9/2022	HARLETON WATER SUPPLY CO.	64.59	Client Assistance
722733/9022JUST ENERGY2,021 41Client Assistance722743/9022KALASHINE HOPKINS LLC25.60Client Assistance722753/9022LANAR CO-OP79.87Client Assistance722763/9022LANAR CO-OP79.87Client Assistance722773/9022LINDEN FUEL CENTER1,12.48Fuel722783/9022MARC MOTE PROPERTIES8,190Client Assistance722803/9022MARCABERT JOINSON20.00Client Assistance723813/9022MARCABERT JOINSON65.65Long Distance723823/9022MARCABERT JOINSON20.00Client Assistance723833/9022MCDAMS PROPANE COMPANY65.65Long Distance Services723843/9022MCQUEEN PROPANE20.00Pest Control723843/9022MCQUEEN PROPANE1,01.00Client Assistance723843/9022NELGON REOYANE1,01.00Client Assistance723843/9022NELGON REOYANE1,01.00Client Assistance723843/9022NELGON REOYANE1,01.00Client Assistance723843/9022NELGON REOYANE1,01.00Client Assistance723843/9022RELIABLE LIPE INSURANCE95.45Client Assistance723843/9022RELIABLE LIPE INSURANCE39.01Client Assistance723843/9022RELIABLE LIPE INSURANCE39.01Client Assistance723943/9022RELIABLE LIPE INSURANCE <t< td=""><td>72271</td><td>3/9/2022</td><td>HEALTHJOY LLC</td><td>1,018.50</td><td>Employee Insurance</td></t<>	72271	3/9/2022	HEALTHJOY LLC	1,018.50	Employee Insurance
722743/9/202KALASHINE HOPKINS LLC25.60Client Assistance722753/9/202LAMAR CO-OP72.85Client Assistance722763/9/202LINDEN FUEL CENTER1.12.43Fuel722773/9/202LINDEN FUEL CENTER1.12.43Fuel722783/9/202MARC MOTE PROPERTIES8.12.00Client Assistance722793/9/202MARCARET JOINSON20.50Client Assistance722803/9/202MARARARET JOINSON23.50Client Assistance722813/9/202MARARARET JOINSON23.50Client Assistance722843/9/202MCADAMS PROPANE COMPANY27.30Client Assistance722843/9/202MCUEEN PROPANE1.0100Client Assistance722843/9/202MORE PEST CONTROL200.00Pest Control722853/9/202OFICE DEPOT1.174.19Office Supplies722863/9/202OFICE DEPOT1.174.19Office Supplies722873/9/202QUEEN CITY WATERWORKS87.50Client Assistance722893/9/202RELIABLE LIPE INSURANCE95.63Fuel722903/9/202RELIABLE LIPE INSURANCE39.50Client Assistance722913/9/202RELIABLE LIPE INSURANCE39.50Client Assistance722923/9/202RELIABLE LIPE INSURANCE39.50Client Assistance723933/9/202RELIABLE LIPE INSURANCE39.50Client Assistance723943/9/202RELIABLE LIP	72272	3/9/2022	HOPE FIRE EXTINGUISHER SERVICE, INC/ KLEEN KING	28.95	Fire Ext Service
72753/92022KATHY STRINGFELLOW225.0Counseling722763/92022LAMAR CO-OP779.87Client Assistance722773/92022MARC MOTE FROPERTIES812.90Client Assistance722783/92022MARGAREIT JOINSON500.00Client Assistance722803/92022MARDAS ROPANE COMPANY273.00Client Assistance723813/92022MCI65.05Long Distance Services723823/92022MCQUEEN PROPANE COMPANY20.00Pest Contol723833/92024MCQUEEN PROPANE20.00Pest Contol723843/92024MCQUEEN PROPANE1.01.00Client Assistance723843/92024MCQUEEN PROPANE1.01.00Client Assistance723843/92024MELSON PROPANE1.01.00Client Assistance723843/92024OFFICE DEPOT1.174.19Office Supplies723843/92024PITTSBURG CORNER EXPRESS30.63Fuel723843/92024RELIABLE LIFE INSURANCE30.63Fuel723843/92024RELIABLE LIFE INSURANCE30.53Client Assistance723943/92024RELIABLE LIFE INSURANCE30.53Client Assistance723953/92024RELIABLE LIFE INSURANCE3.92.55Client Assistance723963/92024RELIABLE LIFE INSURANCE3.92.55Client Assistance723973/92024RELIABLE LIFE INSURANCE3.92.55Client Assistance723973/92024RELIAB	72273	3/9/2022	JUST ENERGY	2,021.41	Client Assistance
72276       3/92022       LAMAR CO-OP       79.87       Client Assistance         72277       3/92022       LINDEX FUEL CENTER       L132.43       Fuel         72278       3/92022       MARC MOTE PROPERTIES       8.19.00       Client Assistance         72279       3/92022       MARG ARETT JOINSON       50.00       Client Assistance         72280       3/92022       MARLA B GUERRERO       235.00       Client Assistance         72281       3/92022       MCADAMS PROPANE COMPANY       65.05       Long Distance Services         72283       3/92022       MCQUEEN PROPANE       L01.00       Client Assistance         72284       3/92022       MCQUEEN PROPANE       L01.00       Client Assistance         72285       3/92022       OFICE DEPOT       L174.19       Office Supplies         72286       3/92022       OFICE DEPOT       L174.19       Office Supplies         72287       3/92022       PULSE POWER       81.83       Client Assistance         72284       3/92022       RELIANT ENERGY       7540.41       Client Assistance         72284       3/92022       RELIANT ENERGY       7540.41       Client Assistance         72294       3/92022       RELIANT ENERGY       7540.41	72274	3/9/2022	KALASHINE HOPKINS LLC	256.00	Client Assistance
72773/9202LINDEN FUEL CENTER1,12,43Fuel722783/9202MARC MOTE PROPERTIES8,12,000Client Assistance722703/92022MARCA BETT JOHNSON500.000Client Assistance722813/92022MARCA BETERO250.00Client Assistance722823/92022MCIClient Assistance100.00Client Assistance722833/92022MCUEEN PROPANE COMPANY27.00Client Assistance722843/9202MCUEEN PROPANE10.00Client Assistance722843/9202MORE PEST CONTROL20.00Pest Control722853/9202OFFICE DEPOT1,174.19Office Supplies722863/9202OFFICE DEPOT1,174.19Office Supplies722873/9202OFFICE DEPOT1,174.19Office Supplies722883/9202OUEEN CITY WATERWORKS81.83Client Assistance722943/9202RELIANT ENERGY7,54.41Client Assistance722953/9202RELIANT ENERGY10.52.9Uiliy722963/9202RELIANT ENERGY19.15Client Assistance722973/9202RELIANT ENERGY19.15Client Assistance722983/9202RELIANT ENERGY19.16Client Assistance723903/9202ROUTIWEST ARKANASA TELEPIHONE CO OP, INC.39.30Client Assistance723913/9202SONTIWEST ARKANASA TELEPIHONE CO OP, INC.32.82Telehome & Internet723013/9202 <t< td=""><td>72275</td><td>3/9/2022</td><td>KATHY STRINGFELLOW</td><td>325.00</td><td>Counseling</td></t<>	72275	3/9/2022	KATHY STRINGFELLOW	325.00	Counseling
722783/9/2022MARC MOTE PROPERTIES8,129.00Client Assistance722793/9/2022MARCA RET JOHNSON500.00Client Assistance722803/9/2022MARIA B GUERRERO235.00Client Assistance722813/9/2022MCI Assistance65.05Long Distance Services722823/9/2022MCUEEN PROPANE60.00Client Assistance722833/9/2022MCQUEEN PROPANE200.00Pest Control722843/9/2022MELSON PROPANE200.00Pest Control722853/9/2022OFFICE DEPOT1,174.19Office Supplies722863/9/202OFFICE DEPOT1,174.19Office Supplies722873/9/202PULSE POWER81.83Client Assistance722893/9/2022QUEEN CITY WATERWORKS50.63Fuel722903/9/202RELIANT ENERGY7.94.04Client Assistance722913/9/202RELIANT ENERGY7.94.04Client Assistance722923/9/202REVENCES #070105.29Utiliy722933/9/202REVENCYCES #07039.00Client Assistance722943/9/202REVENCYCES #07039.30Client Assistance722953/9/202ROUTHWEST ARKANSAS TELEPHONE CO OP, INC.5.25.75Client Assistance723043/9/202SOLTHEW CITRUE OPWER1.96.0Client Assistance723043/9/202SOLTHWEST ERERGY1.96.0Client Assistance723043/9/202SOLTHWEST ARKANSA	72276	3/9/2022	LAMAR CO-OP	779.87	Client Assistance
7227939/2022MARGARETT JOINSON500.00Client Assistance7228039/2022MARIA B GUERRERO235.00Client Assistance7228139/2022MCADAMS PROPANE COMPANY73.00Client Assistance7228239/2022MCQUEEN PROPANE65.05Long Distance Services7228439/2022MOORE PEST CONTROL200.00Client Assistance7228439/2022MOORE PEST CONTROL200.00Fest Control7228439/2022NELSON PROPANE1.016.00Client Assistance7228439/2022NELSON PROPANE1.016.00Client Assistance7228439/2022OFFICE DEPOT1.174.19Office Supplies7228739/2022PULSE POWER81.83Client Assistance7228839/2022QUEEN CITY WATERWORKS87.50Client Assistance7229439/202RELIABLE LIFE INSURACCE95.63Fuel7229539/202RELIABLE ELFE NSURACCE30.17.5Client Assistance7229639/202RELIABLE SERVICES #07010.15.29Utiliy7229739/202REVISEN SCIENALS, INC.30.17.5Client Assistance7229839/202SOUTHWEST ERK ANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet7230039/202SOUTHWEST RKANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet7230139/202SOUTHWEST RKANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet7230139/202SOUTHWEST RKANSAS TELEPHONE CO OP,	72277	3/9/2022	LINDEN FUEL CENTER	1,132.43	Fuel
728039/202MARIA B GUERRERO235.00Client Assistance728139/202MCADANS PROPANE COMPANY273.00Client Assistance728239/202MCQUEEN PROPANE65.05Long Distance Services728339/202MCQUEEN PROPANE10.000Client Assistance728439/202MOORE PEST CONTROL200.00Pest Control728539/202OFFICE DEPOT1,174.10Office Supplies728639/202OFFICE DEPOT1,174.10Office Supplies728739/202OFFICE DEPOT1,174.10Office Supplies728839/202QUEEN CITY WATERWORKS87.50Client Assistance728939/202QUEEN CITY WATERWORKS87.50Client Assistance729439/202RELIANT ENERGY7,540.41Client Assistance729539/202RELIANT ENERGY59.55Client Assistance729639/202RHYTHM OPS, LLC301.75Client Assistance729739/202RIVTHM OPS, LLC301.75Client Assistance729839/202SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet729039/202SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet723039/202SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet723039/202SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.42.82Telephone & Internet723039/202SOUTHWEST ARKANSAS TELEPHONE CO OP, INC. <t< td=""><td>72278</td><td>3/9/2022</td><td>MARC MOTE PROPERTIES</td><td>8,129.00</td><td>Client Assistance</td></t<>	72278	3/9/2022	MARC MOTE PROPERTIES	8,129.00	Client Assistance
72813/9/2022MCADAMS PROPANE COMPANY273.00Client Assistance72823/9/2022MCI65.05Long Distance Services72833/9/2022MCQUEEN PROPANE10100Client Assistance72843/9/2022MOORE PEST CONTROL2000Pest Control72853/9/2022MOORE PEST CONTROL1058.60Client Assistance72863/9/2022OFFICE DEPOT1,174.19Office Supplies72873/9/2022PILSE DOWER81.83Client Assistance72883/9/2022QUEEN CITY WATERWORKS87.93Client Assistance72893/9/202QUEEN CITY WATERWORKS87.94Client Assistance72943/9/202RELIABLE LIFE INSUKANCE95.45Client Assistance72953/9/202RELIANT ENERGY7,540.41Client Assistance72973/9/202RELIANT ENERGY105.29Ulliy72983/9/202RELIANT ENERGY51.95Client Assistance72993/9/202RELIANT ENERGY105.29Ulliy72903/9/202RELIANT ENERGY12.09Client Assistance72913/9/202RELIANT ENERGY13.90Client Assistance72923/9/202SOLTHWEST ARKANSAS TELEPHONE CO OP, INC.24.28Telephone & Internet72933/9/202SOLTHWEST ARKANSAS TELEPHONE CO OP, INC.24.28Telephone & Internet72943/9/202SOLTHWEST ENE LECTRIC POWER15.58Ulliy72933/9/202SOLTHW	72279	3/9/2022	MARGARETT JOHNSON	500.00	Client Assistance
72823/9/022MCI65.0Long Distance Services72833/9/022MCQUEEN PROPANE1,010.00Client Assistance72843/9/022MOORE PEST CONTROL200.00Pest Control72853/9/022NELSON PROPANE1,074.10Office Supplies72863/9/022OFFICE DEPOT1,174.10Office Supplies72873/9/022PITTSBURG CORNER EXPRESS50.63Fuel72883/9/022QUEEN CITY WATERWORKS81.83Client Assistance72893/9/022RELIANT ENERGY7,540.41Client Assistance72903/9/022RELIANT ENERGY7,540.41Client Assistance72943/9/022RELIANT ENERGY301.75Client Assistance72953/9/022REPUBLIC SERVICES #070105.29Uitily72963/9/022REPUBLIC SERVICES #070105.29Uitily72973/9/022REPUBLIC SERVICES #070105.29Uitily72983/9/022REPUBLIC SERVICES #070105.29Uitily72983/9/022REPUBLIC SERVICES #070105.29Uitily72993/9/022REPUBLIC SERVICES #070105.29Uitily72943/9/022REPUBLIC SERVICES #070105.29Uitily72953/9/022REPUBLIC SERVICES #070105.29Uitily72963/9/022REPUBLIC SERVICES #070193.00Client Assistance72993/9/022SOUTHWEST ERN ELECTRIC POWER39.80Uitily7300 </td <td>72280</td> <td>3/9/2022</td> <td>MARIA B GUERRERO</td> <td>235.00</td> <td>Client Assistance</td>	72280	3/9/2022	MARIA B GUERRERO	235.00	Client Assistance
72283         3/9/202         MCQUEEN PROPANE         1,010.00         Client Assistance           72284         3/9/202         MOORE PEST CONTROL         200.00         Pest Control           72285         3/9/202         NELSON PROPANE         1,058.60         Client Assistance           72286         3/9/2022         OFFICE DEPOT         1,174.19         Office Supplies           72286         3/9/2022         PULSE POWER         81.83         Client Assistance           72288         3/9/2022         QUEEN CITY WATERWORKS         87.50         Client Assistance           72290         3/9/2022         RELIANE ENERGY         7,540.41         Client Assistance           72294         3/9/2022         RELIANT ENERGY         301.52         Client Assistance           72295         3/9/2022         RELIANE SERVICES #070         105.29         Uility           72296         3/9/2022         REMYTHM OPS, LLC         301.75         Client Assistance           72297         3/9/2022         SOMHEM CHAN         393.00         Client Assistance           72298         3/9/2022         SOMHEM CHAN         393.00         Client Assistance           72304         3/9/2022         SOMHEM CHAN         393.00         Client Assistance<	72281	3/9/2022	MCADAMS PROPANE COMPANY	273.00	Client Assistance
722843/9/202MOORE PEST CONTROL200.00Pest Control722853/9/202NELSON PROPANE1,058.60Client Assistance722863/9/202OFFICE DEPOT1,174.19Office Supplies722873/9/202PUTSBURG CORNER EXPRESS50.63Fuel722883/9/2022PULSE POWER81.83Client Assistance722893/9/2022QUEEN CITY WATERWORKS87.50Client Assistance722903/9/2022RELIABLE LIFE INSURANCE95.45Client Assistance722913/9/2022RELIABLE LIFE INSURANCE105.29Utility722953/9/2022REPUBLIC SERVICES #070105.29Utility722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RMYTHM OPS, LLC301.75Client Assistance722983/9/2022SOUTHWEST FERN ELECTRIC POWER393.00Client Assistance723013/9/2022SOUTHWEST FERN ELECTRIC POWER519.66Client Assistance723023/9/2022SOUTHWEST FERN ELECTRIC POWER519.66Client Assistance723033/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723043/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723053/9/2022STREAM3,058.02Client Assistance723043/9/2022STREAM3,058.02Client Assistance723053/9/2022STREAM3,058.02Client Assistance72306	72282	3/9/2022	MCI	65.05	Long Distance Services
722853/9/202NELSON PROPANE1,058.60Client Assistance722863/9/202OFFICE DEPOT1,174.19Office Supplies722873/9/202PITTSBURG CORNER EXPRESS50.63Fuel722883/9/202PULSE POWER81.83Client Assistance722893/9/202QUEEN CITY WATERWORKS87.50Client Assistance722903/9/202RELIABLE LIFE INSURANCE95.45Client Assistance722913/9/202RELIABLE ENSURANCE95.45Client Assistance722923/9/202REPUBLIC SER VICES #070105.29Utility722933/9/202RHYTHM OPS, LLC301.75Client Assistance722943/9/202RIYTHM OPS, LLC301.75Client Assistance722953/9/202RIVTHM OPS, LLC301.75Client Assistance722963/9/202SOUTHWEST ERN ELECTRIC POWER39.300Client Assistance723033/9/202SOUTHWEST ERN ELECTRIC POWER15.800Utility723043/9/202SPARK ENERGY, LLC19.66Client Assistance723053/9/202STAPLES BUSINESS CREDIT2,146.16Office Supplies723043/9/202SUDENLINK36.58Client Assistance723053/9/202STAPLES BUSINESS CREDIT2,146.16Office Assistance723043/9/202STAPLES BUSINESS CREDIT36.58Client Assistance723053/9/202STAPLES BUSINESS CREDIT65.50Client Assistance72306 <t< td=""><td>72283</td><td>3/9/2022</td><td>MCQUEEN PROPANE</td><td>1,010.00</td><td>Client Assistance</td></t<>	72283	3/9/2022	MCQUEEN PROPANE	1,010.00	Client Assistance
72286         3/9/2022         OFFICE DEPOT         1,17.4.19         Office Supplies           72287         3/9/2022         PITTSBURG CORNER EXPRESS         50.63         Fuel           72288         3/9/2022         PULSE POWER         81.83         Client Assistance           72289         3/9/2022         QUEEN CITY WATERWORKS         87.50         Client Assistance           72290         3/9/2022         RELIABLE LIFE INSURANCE         95.45         Client Assistance           72294         3/9/2022         RELIABLE CIFE INSURANCE         95.45         Client Assistance           72294         3/9/2022         REPUBLIC SERVICES #070         105.29         Utility           72296         3/9/2022         REPUBLIC SERVICES #070         301.75         Client Assistance           72297         3/9/2022         RPM STAFFING PROFESSIONALS, INC.         529.57         Client Assistance           72298         3/9/2022         SOKHEM CHAN         393.00         Client Assistance           72299         3/9/2022         SOUTHWEST ARKANSA STELEPHONE CO OP, INC.         242.82         Telephone & Internet           72300         3/9/2022         SOUTHWEST ERN ELECTRIC POWER         1,558.00         Utility           72301         3/9/2022         <	72284	3/9/2022	MOORE PEST CONTROL	200.00	Pest Control
722873/9/2022PITTSBURG CORNER EXPRESS50.63Fuel722883/9/2022PULSE POWER81.83Client Assistance722903/9/2022QUEEN CITY WATERWORKS87.50Client Assistance722903/9/2022RELIABLE LIFE INSURANCE95.45Client Assistance722943/9/2022RELIANT ENERGY7,540.41Client Assistance722953/9/2022REPUBLIC SERVICES #070105.29Utiliy722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RYM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERN ELECTRIC POWER1,558.00Utiliy723013/9/2022SOUTHWEST ERN ELECTRIC POWER519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022SUDDENLINK36.58Telephone & Internet723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022SUDDENLINK65.00Client Assistance723063/9/2022THE ROPANE COMPANY615.00Client Assistance723073/9/2022THE ROPANE COMPANY615.00Client Assistance723083/9/2022THE ROPANE COMPANY615.00Client	72285	3/9/2022	NELSON PROPANE	1,058.60	Client Assistance
722883/9/2022PULSE POWER81.83Client Assistance722893/9/2022QUEEN CITY WATERWORKS87.50Client Assistance722903/9/202RELIABLE LIFE INSURANCE95.45Client Assistance722943/9/202RELIANT ENERGY7,540.41Client Assistance722953/9/202REPUBLIC SERVICES #070105.29Utiliy722963/9/202RHYTHM OPS, LLC301.75Client Assistance722973/9/202RM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/202SOKHEM CHAN393.00Client Assistance723093/9/202SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723013/9/202SOUTHWEST ER ELECTRIC POWER1,558.00Utiliy723023/9/202STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/202STAPLES BUSINESS CREDIT3,058.02Client Assistance723043/9/202STAPLES BUSINESS CREDIT3,058.02Client Assistance723033/9/202STAPLES BUSINESS CREDIT3,058.02Client Assistance723043/9/202STAPLES BUSINESS CREDIT3,058.02Client Assistance723053/9/202STAPLES BUSINESS CREDIT3,058.02Client Assistance723043/9/202STAPLES BUSINESGLIEN3,058.02Client Assistance723053/9/202TALCOGESClient Assistance723063/9/202THE PROPANE COMP	72286	3/9/2022	OFFICE DEPOT	1,174.19	Office Supplies
722893/9/2022QUEEN CITY WATERWORKS87.50Client Assistance722903/9/2022RELIABLE LIFE INSURANCE95.45Client Assistance722943/9/2022RELIANT ENERGY7,540.41Client Assistance722953/9/2022REPUBLIC SERVICES #070105.29Uitily722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RPM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723013/9/2022SOUTHWEST EN ELECTRIC POWER1,558.00Uitity723023/9/2022SPARK ENERGY, LLC519.66Client Assistance723033/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723043/9/2022STREAM305.83Telephone & Internet723053/9/2022STREAM36.58Telephone & Internet723063/9/2022TALCO65.50Client Assistance723073/9/2022THE PROPANE COMPANY615.00Client Assistance723083/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72287	3/9/2022	PITTSBURG CORNER EXPRESS	50.63	Fuel
722903/9/2022RELIABLE LIFE INSURANCE95.45Client Assistance722943/9/2022RELIANT ENERGY7,540.41Client Assistance722953/9/2022REPUBLIC SERVICES #070105.29Utiliy722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RPM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERR ELECTRIC POWER1,558.00Utility723013/9/2022SOUTHWEST REGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72288	3/9/2022	PULSE POWER	81.83	Client Assistance
722943/9/2022RELIANT ENERGY7,540.41Client Assistance722953/9/2022REPUBLIC SERVICES #070105.29Utiliy722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RPM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERN ELECTRIC POWER1,558.00Utility723013/9/2022SPARK ENERGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM30,58.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72289	3/9/2022	QUEEN CITY WATERWORKS	87.50	Client Assistance
722953/9/2022REPUBLIC SERVICES #070105.29Utility722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RPM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERN ELECTRIC POWER1,558.00Utility723013/9/2022SPARK ENERGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK365.80Client Assistance723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72290	3/9/2022	RELIABLE LIFE INSURANCE	95.45	Client Assistance
722963/9/2022RHYTHM OPS, LLC301.75Client Assistance722973/9/2022RPM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERN ELECTRIC POWER1,558.00Utility723013/9/2022SPARK ENERGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72294	3/9/2022	RELIANT ENERGY	7,540.41	Client Assistance
722973/9/2022RPM STAFFING PROFESSIONALS, INC.5,295.75Client Assistance722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERN ELECTRIC POWER1,558.00Utility723013/9/2022SPARK ENERGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022HOMAS BLYTHE120.00Client Assistance	72295	3/9/2022	REPUBLIC SERVICES #070	105.29	Utility
722983/9/2022SOKHEM CHAN393.00Client Assistance722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWEST ERN ELECTRIC POWER1,558.00Utility723013/9/2022SPARK ENERGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72296	3/9/2022	RHYTHM OPS, LLC	301.75	Client Assistance
722993/9/2022SOUTHWEST ARKANSAS TELEPHONE CO OP, INC.242.82Telephone & Internet723003/9/2022SOUTHWESTERN ELECTRIC POWER1,558.00Utility723013/9/2022SPARK ENERGY, LLC519.66Client Assistance723023/9/2022STAPLES BUSINESS CREDIT2,146.16Office Supplies723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72297	3/9/2022	RPM STAFFING PROFESSIONALS, INC.	5,295.75	Client Assistance
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723033/9/2022STREAM3,058.02Client Assistance723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72301	3/9/2022	SPARK ENERGY, LLC	519.66	Client Assistance
72304         3/9/2022         SUDDENLINK         36.58         Telephone & Internet           72305         3/9/2022         TALCO         665.00         Client Assistance           72306         3/9/2022         THE PROPANE COMPANY         615.00         Client Assistance           72307         3/9/2022         THE RESIDENCES ON STILLHOUSE ROAD         1,796.00         Client Assistance           72308         3/9/2022         THOMAS BLYTHE         120.00         Client Assistance	72302	3/9/2022	STAPLES BUSINESS CREDIT	2,146.16	Office Supplies
723043/9/2022SUDDENLINK36.58Telephone & Internet723053/9/2022TALCO665.00Client Assistance723063/9/2022THE PROPANE COMPANY615.00Client Assistance723073/9/2022THE RESIDENCES ON STILLHOUSE ROAD1,796.00Client Assistance723083/9/2022THOMAS BLYTHE120.00Client Assistance	72303	3/9/2022			••
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72306         3/9/2022         THE PROPANE COMPANY         615.00         Client Assistance           72307         3/9/2022         THE RESIDENCES ON STILLHOUSE ROAD         1,796.00         Client Assistance           72308         3/9/2022         THOMAS BLYTHE         120.00         Client Assistance	72305	3/9/2022	TALCO		-
72307         3/9/2022         THE RESIDENCES ON STILLHOUSE ROAD         1,796.00         Client Assistance           72308         3/9/2022         THOMAS BLYTHE         120.00         Client Assistance	72306	3/9/2022	THE PROPANE COMPANY		Client Assistance
	72307	3/9/2022	THE RESIDENCES ON STILLHOUSE ROAD		
72309 3/9/2022 TRICO LUMBER CO. 37.94 Building Supplies	72308	3/9/2022	THOMAS BLYTHE	120.00	Client Assistance
	72309	3/9/2022	TRICO LUMBER CO.	37.94	Building Supplies
72310 3/9/2022 TRIEAGLE ENERGY 728.03 Client Assistance	72310	3/9/2022	TRIEAGLE ENERGY	728.03	
72317 3/9/2022 TXU-ASSISTANCE GROUP 19,143.79 Client Assistance	72317	3/9/2022	TXU-ASSISTANCE GROUP	19,143.79	Client Assistance
72318 3/9/2022 U.S. POSTMASTER 48.00 Postage	72318	3/9/2022	U.S. POSTMASTER	48.00	Postage
72328 3/9/2022 UPSHUR RURAL ELEC. CORP. 26,468.71 Client Assistance	72328	3/9/2022	UPSHUR RURAL ELEC. CORP.	26,468.71	-
72329 3/9/2022 VANCO SYSTEMS, INC. 817.39 Copiers	72329	3/9/2022	VANCO SYSTEMS, INC.	817.39	Copiers

Check Number	Effective Date	Vendor Name	Check Amount	Description
72330	3/9/2022	WASTE MANAGEMENT	134.21	Utility
72331	3/9/2022	WAYNE KERBY	650.00	Client Assistance
72332	3/9/2022	WELCH PROPANE- MT. PLEASANT	289.00	Client Assistance
72333	3/9/2022	WESTERN CASS WATER SUPPLY	22.27	Client Assistance
72334	3/9/2022	WEX HEALTH, INC.	85.00	Employee Insurance
72335	3/9/2022	WOOD CO. ELECTRIC COOP.	1,080.54	Client Assistance
72336	3/9/2022	WOOD CO. ELECTRIC COOL WOODBRIDGE APARTMENTS	432.00	Client Assistance
72337	3/9/2022	SHAH SOFTWARE, INC.	3,250.00	Client Intake Supplies
72338	3/16/2022	4 CHANGE ENERGY	327.27	Client Assistance
72339	3/16/2022	ABILA	1,629.73	Software Support
72340	3/16/2022	ACE HARDWARE NEW BOSTON	1,029.79	Building Supplies
72341	3/16/2022	ADT SECURITY SERVICES	119.97	Security Systems
72342	3/16/2022	ADT SECURITY SERVICES	119.97	Security Systems
72347	3/16/2022	AEP-SWEPCO-EA	16,830.47	Client Assistance
72348	3/16/2022	AMBIT ENERGY	143.35	Client Assistance
72350	3/16/2022	ATMOS ENERGY	3,548.56	Client Assistance
72351	3/16/2022	BEN E KEITH CO	3,642.28	Head Start Groceries
72354	3/16/2022	BOWIE CASS	13,310.43	Client Assistance
72355	3/16/2022	CAMCO ELEVATOR INC	150.00	Inspection
72357	3/16/2022	CENTERPOINT ENERGY	2,055.03	Client Assistance
72358	3/16/2022	CENTERPOINT ENERGY ENTEX	2,053.05	
72359	3/16/2022	CHRISTY WISKUS	84.28	Utility Mileage Raimh
72360	3/16/2022	CITY OF DAINGERFIELD	34.28	Mileage Reimh
72364	3/16/2022			Utility Client Assistance
72365	3/16/2022	CSNT ORG PAYEE	0.00	Client Assistance
72366		DAINGERFIELD - LONE STAR ISD	301.50	HS Staff Meals
72367	3/16/2022	DIRECT ENERGY	705.99	Client Assistance
72368	3/16/2022	ETEX TELEPHONE CORP, INC.	5,755.65	Telephone & Internet
72369	3/16/2022	FARMER ELECTRIC	731.88	Client Assistance
72370	3/16/2022	FERRELL GAS	488.57	Client Assistance
	3/16/2022	GEXA ENERGY	747.83	Client Assistance
72371	3/16/2022	GREEN MOUNTAIN ENERGY	49.46	Client Assistance
72372	3/16/2022	GREG'S MIRACLE MART	247.61	Fuel
72373	3/16/2022	GUIDEONE INSURANCE	8,639.64	Employee Insurance
72374	3/16/2022	JUST ENERGY	256.12	Client Assistance
72376	3/16/2022	LAMAR CO-OP	3,161.01	Client Assistance
72377	3/16/2022	LATARIA FRAZIER	40.58	Fingerprinting Reimb
72378	3/16/2022	MCQUEEN PROPANE	310.00	Client Assistance
72379	3/16/2022	MELODY HOUSE	497.00	HS Field Trip
72380	3/16/2022	MOUNT PLEASANT HOUSING AUTHOURITY	383.30	Client Assistance
72381	3/16/2022	OFFICE DEPOT	848.25	Office Supplies
72382	3/16/2022	PULSE POWER	115.03	Client Assistance
72383	3/16/2022	RELIANT ENERGY	2,848.89	Client Assistance
72384	3/16/2022	SOUTHWESTERN ELECTRIC POWER	292.06	Utility
72385	3/16/2022	SUDDENLINK	214.46	Telephone & Internet
72386	3/16/2022	TOMBELL CORPORATION	908.87	Client Assistance
72387	3/16/2022	TOSHIBA FINANCIAL SERVICES	537.99	Copiers
72388 72390	3/16/2022 3/16/2022	TRICO LUMBER CO.	130.75	Building Supplies
		TXU-ASSISTANCE GROUP	5,021.10	Client Assistance
72391	3/16/2022	UPSHUR RURAL ELEC. CORP.	3,544.38	Client Assistance
72392	3/16/2022	WELCH PROPANE- MT. PLEASANT	215.88	Client Assistance
72393	3/16/2022	WILLIAM MICHAEL BERRY	522.43	Building Repair
72394	3/16/2022	WINDSTREAM	233.26	Telephone & Internet
72395	3/16/2022	WOOD CO. ELECTRIC COOP.	1,352.78	Client Assistance
72396	3/16/2022	XEROX CORPORATION	832.55	Copiers
72397	3/22/2022	AREA WIDE PROPERTIES	1,400.00	Rent
72398	3/22/2022	AT&T	98.01	Telephone & Internet
72399	3/22/2022	AT&T	168.33	Telephone & Internet
72400	3/22/2022	ATLANTA ISD	700.00	Rent
72401	3/22/2022	BEN E KEITH CO	1,188.43	Head Start Groceries

2422         CANDE ILARNS PETTY CASH CUSTOOLAN         47.81         Perty Cash Reimb           2446         3/22/2022         CENTERTONY ENERCY ENTEX         86.35         Uliny           2446         3/22/2022         CENTERTONY ENTEX         15.00         Rent           2446         3/22/2022         CENTES LATER         34.00         Rent           7447         3/22/2022         ILOUENN LATIENT CUTTRCT         50.00         Rent           7447         3/22/2022         ILOUENN LATIENT OF TEXARKANA, TX         50.00         Rent           7448         3/22/2022         ILOUENN ATTIENT OF TEXARKANA, TX         50.00         Rent           7444         3/22/2022         ILOUENN ATTIENT OF TEXARKANA CONCECCO LLC         12.20         Balance Add           7414         3/22/202         INARKANA VAPER-ENDERN CECOLLC         12.30         Balance Add           7414         3/22/202         INARKANA VAPER-ENDERN SCHOOLDUSTRECT         3.42.0         Rent           7414         3/22/202         INARKANA VAPER-ENDERN SCHOOLDUSTRECT         3.42.0         Rent           7414         3/22/202         INARKANA VAPER-ENDERN SCHOOLDUSTRECT         3.42.0         Rent           7414         3/22/202         INARKANA VAPER-ENDERN SCHOOLDUSTRECT         3	Check Number	Effective Date	Vendor Name	Check Amount	Description
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74123/22/022R.MGKAN, LLC9.000Ref721133/22/022SOUTTIWESTERN ELECTRIC POVER1.0160Utility74143/22/022TEXARKAN NOPEPNDENT SCHOOL DISTRICT3.882.00Ref74153/22/022TEXARKAN WATER UTILITIES3.13Utility74163/22/022TEXARKAN WATER UTILITIES3.041.0Ref74173/22/022TUNNER DAVID K1.0000Ref74183/22/022UNLIAMS CHAPL BAPTIST CHURCH9.000Ref74193/22/022WILLAMS CHAPL BAPTIST CHURCH6.060Clean Assistance74233/24/022ABRANATIN COMTANY446.0Clean Assistance74243/29/022ABRANATINY COMTANY346.0Clean Assistance74253/29/022AFLAC1.536.64Employee Insurnee74263/29/022ATET2.0003.063.0Iciteri Assistance74273/29/022ATET2.0003.063.0Iciteri Assistance74283/29/022ATET2.0003.063.0Iciteri Assistance74293/29/022ATET2.0003.063.0Iciteri Assistance74393/29/022ATET2.0003.063.0Iciteri Assistance74413/29/022ATETComton3.064.0Iciteri Assistance74433/29/022ATETComton3.064.0Iciteri Assistance74443/29/022BENE KETH CO3.064.0Iciteri Assistance74453/29/022CENTER/ONT DEN					
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7415       32.2162       TEXARKANA WATER UTILITIES       32.15       Utiny         72416       3222022       TEXARKANA WATER UTILITIES       32.16       Utiny         72417       3222022       TEXUENERGY       1.241       Gilent Asistance         72418       3722022       VERIZON WIRELESS       3.068 24       Cleft Asistance         72419       3724022       VERLANS CLAPEL BAPTIST CHURCH       9000       Rent         72423       3724022       FARMER ELECTRIC       6.396 35       Cleand Sagnaphis         72434       3729022       AEPENPERCO.EA       473 20       Cleand Asistance         72454       3729022       AFLAC       1.516       Employee Insurance         72457       3729022       AFLAC       2.916       Telephone & Internet         72458       3729022       AFLAC       2.916       Telephone & Internet         72459       3729022       BENE KETH CO       5.668       Head Suff Corceres         72450       3729022       BENE KETH CO       5.668       Head Suff Corceres         72451       3729022       CENTERFONT ENERGY ENTEX       246       Utiny         72453       3729022       CENTERFONT ENERGY ENTEX       246       Utiny					•
72416       3/22/002       TURNER DAVID K       1,00,000       Rent         72417       3/22/002       TURNERV MRELESS       3,086       Cell Phoses         72419       3/22/002       VERIZON MRELESS       3,086       Cell Phoses         72419       3/22/002       WELLAMS CHAPEL BAPTIST CHURCH       90000       Rent         72423       3/24/002       ABREN ELECTRIC       606.05       Chient Assistance         72434       3/29/002       ABRENNTHY COMPANY       476.00       Client Assistance         72454       3/29/002       AEPSWEPC-EA       476.00       Client Assistance         72454       3/29/002       AT&T       207.01       Telephone & Internet         72456       3/29/002       AT&T       207.01       Telephone & Internet         72457       3/29/002       AT&T       207.01       Telephone & Internet         72458       3/29/002       AT&T       207.01       Telephone & Internet         72459       3/29/002       AT&T       207.01       Telephone & Internet         72459       3/29/002       AT       AT       207.01       Telephone & Internet         72443       3/29/002       CINT ORG PAYEE       2,96.00       Client Assistance     <					
74173/22 NUL PERGY1,254,13Client Assistance724183/22/022VERUZON WIRELESS3.608.30Call Phones74193/22/022WILLIAMS CLAPEL APTIST CHURCH9000Rent74243/24/022KAMER ELECTRIC6.369.60Client Assistance74243/29/022ALMPERNT149.60Client Assistance74243/29/022AEBNATHY COMPANY346.00Client Assistance74253/29/022AFLAC1.536.66Employee Insurance74263/29/022AFLAC1.536.66Employee Insurance74273/29/022AFLAC2.96.66Engloyne & Internet74283/29/022AFLAC2.96.66Engloyne & Internet74293/29/022AFLAC3.68.63Engloyne & Internet74293/29/022BENE KEITH CO3.68.63Engloyne & Internet74313/29/022BENE KEITH CO3.68.63Client Assistance74333/29/022CENTEROINT ENERGY ENTEX23.66Client Assistance74343/29/022CENT CROPATE2.16.60Client Assistance74353/29/022CSNT ORC PATEE2.16.60Client Assistance74463/29/022DINK SONGALE APHILLIPS, PA3.68Employne Instance74473/29/022RINCANNALLEV OF TEXAR SLC2.5000Building Cleaning74483/29/022RINCANNALLEV OF TEXAR SLC2.5000Building Cleaning74443/29/022RINCANNALLEV OF TEXAR SLC3.000C					•
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7219         3/22/022         WILLIAMS CHAPEL BAPTIST CHURCH         90000         Rent           72422         3/24/022         FARMER ELECTRIC         6.369.60         Client Assistance           72423         3/29/022         ABERNATHY COMPANY         364.00         Cleaning Supplies           72434         3/29/022         AEENATHY COMPANY         364.00         Client Assistance           72436         3/29/022         AFLAC         L.536.64         Employee Rename           72437         3/29/022         AFLAC         L.536.64         Employee Rename           72438         3/29/022         AFLAC         L.536.64         Employee Rename           72437         3/29/022         AFLAC         L.536.64         Employee Rename           72438         3/29/022         AFLA         299.65         Head Start Groscries           72439         3/29/022         BENE KETH CO         368.65         Head Start Groscries           72431         3/29/022         BULK BOOKSTORE         250.00         Client Assistance           72433         3/29/022         CLNTERIONT ENERGY ENTEX         250.00         Building Cleaning           72434         3/29/022         GNR CLE LAN TEXAS LLC         250.00         Building Cleaning					
742232/4022FARMER ELECTRIC6,369.4Client Assistance724332/90224DPRNTIIY COMPANY149.0CSNT Advertisment724432/9022AEERANTIIY COMPANY473.20Client Assistance724532/9022AEERANTIIY COMPANY130.60Employee fastance724532/9022AEERANTINY COMPANY29.0Client Assistance724532/9022AT&T13.66Employee fastance724732/9022AT&T20.71Telephone & Internet724832/9022BOB KE KETHI CO30.86Head Start Groceries724932/9022BOB KE KETHI CO53.8Vehick Repair7241232/9022CENTERPONT ENERGY ENTEX53.8Unity7243332/9022CENTERPONT ENERGY ENTEX21.66Client Assistance7244332/9022CENTERPONT ENERGY ENTEX25.60Bioling Repair7244332/9022CENTERPONT ENERGY ENTEX25.60Bioling Repair7244332/9022CENTERPONT ENERGY ENTEX25.60Bioling Repair7244332/9022DAN BOYD25.60Bioling Repair7244432/9022DAN BOYD25.60Set7244532/9022IRVE CLEAN TEXAS LLC25.90Bioling Repair7244632/9022IRVE CLEAN TEXAS LLC50.00Fel Camin7244732/9022IRVE CLEAN TEXAS LLC50.00Fel Camin7244832/9022IRVE NEWS JOURNAL14.13As7244932				-	
7243       3/29/202       4IMPRINT       149.50       CNT Advertisment         72443       3/29/202       AERNATHY COMPANY       36.60       Claming Supplies         72425       3/29/202       AEPSWEPCO-EA       1,53.64       Employee Insurance         72426       3/29/202       AFLAC       1,53.64       Employee Insurance         72427       3/29/202       AT&T       299.6       Telephone & Internet         72428       3/29/202       AT&T       299.6       Telephone & Internet         72429       3/29/202       AT&T       299.6       Telephone & Internet         72430       3/29/202       BEN E KEITH CO       3.08.69       Head Start Groceries         72431       3/29/202       BOBN'S BLG'AUTONOTIVE INC.       56.34       Vultie Repair         72433       3/29/202       CENTERPOINT ENERGY ENTEX       23.46       Uultiny         72431       3/29/202       CENTERPOINT ENERGY ENTEX       23.60       CEnt Assistance         72433       3/29/202       CSNT OK ROP XE       23.60       CEnt Assistance         72434       3/29/202       CSNT OK ROP XE       25.60       Building Ceaning         72444       3/29/202       IRI CAL INSANA WELLINSS       65.6       E					
74243/29202ABERNATHY COMPANY34.6.0Clearing Supplies74253/29202AFLAC17.3.0Client Assistance74263/29202AFLAC1.5.6.6.4Employee Insurance74273/29202ATAT209.10Telephone & Internet74283/29202BENE KEITH CO3.06.5.5Telephone & Internet74293/29202BENE KEITH CO3.06.5.5Telephone & Internet74303/29202BENE KEITH CO6.51.40Vehicle Repair74313/29202BULK BOOKSTORE6.51.60Classroom Supplies74333/29202CHAD D SUTTON50.00Client Assistance74343/29202CSNT ORG PAYEE2.16.60Client Assistance74353/29202GIVE CLEAN TEXAS LLC2.9000Suiding Cleaning74403/29202IRT BONG RAYEE7.9000Audit74413/29202IRRY BONG RAYEE3.66.55Employee Insurance74423/29202IARRED GILMORE & PHILLIPS, PA7.40000Audit74433/29202IARRED GILMORE & PHILLIPS, PA7.40000Audit74443/29202IARRED GILMORE & PHILLIPS, PA7.40000Audit74453/29202IARRED GILMORE & PHILLIPS, PA7.40000Audit74463/29202IARRED GILMORE & PHILLIPS, PA7.40000Audit74463/29202IARRED GILMORE & PHILLIPS, PA7.40000Audit74473/29202IARRED GILMORE & PHILLIPS, PA7.40000A					
7425         3/29/2022         AEP-SWEPCO-EA         473.20         Client Assistance           7446         3/29/2022         ATEAC         1,53.66         Employee Insurance           7447         3/29/2022         ATEA         294.61         Elephone & Internet           7448         3/29/2022         ATEA         207.51         Telephone & Internet           7448         3/29/2022         BEN E KEITH CO         3.08.69         Head Statt Groceries           7449         3/29/2022         BEN E KEITH CO         3.08.69         Head Statt Groceries           7443         3/29/2022         BOBBYS B& GA UTONOTIVE INC.         53.48         Vehicle Repair           7443         3/29/2022         CENTER/ONT ENERGY ENTEX         23.60         Client Assistance           7443         3/29/2022         CHAD D DUTTON         29.60         Utility           7443         3/29/2022         CRNT OR PAYEE         2,166.00         Client Assistance           7444         3/29/2022         INR ECA N TEXAS LLC         2,960.00         Building Repair           7444         3/29/2022         JARRED GILMORE & PHILLIPS, PA         7,400.00         Addit           7444         3/29/2022         JARRED GILMORE & PHILLIPS, PA         7,400.00					
72426       3/29/2022       AFLAC       1,53.6.64       Employee Insurance         72427       3/29/2022       AT&T       209.40       Telephone & Internet         72428       3/29/2022       AT&T       207.51       Telephone & Internet         72429       3/29/2022       BEN E KEITH CO       3060 55       Head Statt Groceries         72430       3/29/2022       BEN E KEITH CO       53.48       Vehicle Repair         72431       3/29/2022       BULK BOOKSTORE       635.00       Classroom Supplies         72433       3/29/2022       CENTERPOINT ENEEGY ENTEX       23.66       Utiliy         72433       3/29/2022       CAN BOYD       288.00       Per Diem         72434       3/29/2022       CAN BOYD       288.00       Per Diem         72435       3/29/2022       GIVE CLEAN TEXAS LLC       2,59.00       Building Repair         72443       3/29/2022       IRIE das HUMAA WELLNESS       68.56       Employee Insurance         72443       3/29/2022       IRIE das HUMAA WELLNESS       63.00       Fuel entim         72444       3/29/2022       IRIE das HUMAA WELLNESS       63.00       Fuel entim         72444       3/29/2022       INARCO NULNESC STORES       51.00					
7427         3/29/2022         AT&T         299,46         Telephone & Internet           72428         3/29/2022         AT&T         207,51         Telephone & Internet           72429         3/29/2022         BOB EV ETHI CO         3086.95         Head Start Groenies           72430         3/29/2022         BOB EV S R&G AUTOMOTTVE INC.         53.34         Vehicle Repair           72431         3/29/2022         CENTERPOINT ENERGY ENTEX         23.46         Uility           72433         3/29/2022         CENTERPOINT ENERGY ENTEX         23.46         Uility           72433         3/29/2022         CENT GR PAYEE         2,166.00         Client Assistance           72434         3/29/2022         CSNT OR G PAYEE         2,166.00         Client Assistance           72433         3/29/2022         DAN BOYD         288.00         Per Dien           72443         3/29/2022         DAN BOYD         288.00         Per Dien           72444         3/29/2022         IRI MANA WELLNESS         685.96         Employee Insurace           72441         3/29/2022         IRIK ROUNTAIN VALLEY PA         7,400.00         Audit           72444         3/29/2022         INICH RANA WELLNESS         685.96         Fendyoee Insurace					
7428       3/29/2022       AT&T       207.51       Telephone & Internet         72429       3/29/2022       BEN E KEITH CO       3.086.95       Head Start Grocerres         72430       3/29/2022       BEN E KEITH CO       563.48       Vehicle Repair         72430       3/29/2022       BUEK BOOKSTORE       653.00       Classroom Supplies         72431       3/29/2022       CENTERPOINT ENERGY ENTEX       23.46       Utiliy         72432       3/29/2022       CAND ON TORE       21.66       Client Assistance         72433       3/29/2022       CAND ON TORE PATEE       21.66       Client Assistance         72434       3/29/2022       GIVE CLEAN TEXAS LLC       2.590.00       Building Cleaning         72440       3/29/2022       HR dha HUMANA WELLNESS       685.96       Employee Insurance         72441       3/29/2022       IRR RED GILMORE & PHILLIPS, PA       7.400.00       Audit         72442       3/29/2022       INR SCONVENIENCE STORES       50.00       Fuel Amin         72444       3/29/2022       MOORE PEST CONTROL       50.00       Pice Imployee         72445       3/29/2022       MOORE PEST CONTROL       50.00       Client Assistance         72446       3/29/2022       O				,	• •
72429       3/29/2022       BEN E KEITH CO       308.695       Head Start Groecries         72430       3/29/2022       BOBBY'S BAG AUTOMOTIVE INC.       563.48       Vehicle Repair         72431       3/29/2022       BULK BOOKSTORE       655.00       Classroom Supplies         72432       3/29/2022       CENTERPOINT ENERGY ENTEX       224.60       Uithy         72433       3/29/2022       CENT OKO PAYEE       2,166.00       Client Assistance         72433       3/29/2022       GINE CLEAN TEXAS LLC       2,900       Building Cleaning         72440       3/29/2022       JARB OILD       288       Building Cleaning         72441       3/29/2022       JARBE OILMORE & PHILLIPS PA       7,900       Building Repair         72442       3/29/2022       JARBE OILMORE & PHILLIPS PA       7,000.00       Audit         72443       3/29/2022       JARBE OILMORE & PHILLIPS PA       7,000.00       Audit         72444       3/29/2022       JONGVIEW NEWS JOURNAL       1,017.41       Ads         72444       3/29/2022       JONGVIEW NEWS JOURNAL       1,017.41       Ads         72444       3/29/2022       MOUNTAIN VALLEY OF TEXARKANA       120.00       Dinking Water         72444       3/29/2022					Telephone & Internet
72430       3/29/2022       BOBBY'S B&G AUTOMOTIVE INC.       563.48       Vehicle Repair         72431       3/29/2022       BULK BOOKSTORE       635.00       Classroom Supplies         72432       3/29/2022       CENTERPOINT ENERGY ENTEX       234.69       Utily         72433       3/29/2022       CENT DRG PAYEE       216.00       Client Assistance         72433       3/29/2022       GIND DSUTTON       288.00       Per Diem         72434       3/29/2022       GIVE CLEAN TEXAS LLC       2,500.00       Building Cleaning         72440       3/29/2022       IRI dua HUMANA WELLNESS       685.56       Employee Insurance         72441       3/29/2022       IRI dua HUMANA WELLNESS       50.00       Fuil Reimb         72442       3/29/2022       JARRED GILMORE & PHILLIPS, PA       7,400.00       Audit         72443       3/29/2022       JULIA RUSSELL       50.00       Fuil Reimb         72444       3/29/2022       LONGVIENNENCE STORES       25.00       Fuil Reimb         72445       3/29/2022       LONGVIEN NEWS JOURNAL       1,417.84       Ads         72446       3/29/2022       MOUNTAIN VALLEY OF TEXARKANA       120.00       Drinking Water         72446       3/29/2022       PO			AT&T	207.51	Telephone & Internet
7431         3/29/202         BULK BOOKSTORE         635.00         Classroom Supplies           72432         3/29/202         CENTERPOINT ENERGY ENTEX         234.69         Utiliy           72433         3/29/202         CHAD D SUTTON         950.00         Client Assistance           72437         3/29/2022         CHAD D SUTTON         286.00         Per Diem           72437         3/29/2022         DAN BOYD         286.00         Per Diem           72438         3/29/2022         GIVE CLEAN TEXAS LLC         2,590.00         Building Cleaning           72440         3/29/2022         IRI dba HUMANA WELLNESS         685.50         Employee Insurance           72441         3/29/2022         IRRED GILMORE & PHILLIPS, PA         7,400.00         Audit           72442         3/29/2022         IJULA RUSSELL         50.00         Fuel Reimb           72443         3/29/2022         JULA RUSSELL         50.00         Fuel Reimb           72444         3/29/2022         JULA RUSSELL         50.00         Fuel Reimb           72445         3/29/2022         MONEVENENCE STORES         50.00         Fuel Reimb           72446         3/29/2022         MOUNTAIN VALLEY OF TEXARKANA         120.00         Drinking Water	72429	3/29/2022	BEN E KEITH CO	3,086.95	Head Start Groceries
72432       3/29/202       CENTERPOINT ENERGY ENTEX       234.69       Utility         72433       3/29/202       CENTORO PAYEE       216.00       Client Assistance         72437       3/29/202       CSNT ORO PAYEE       216.00       Client Assistance         72438       3/29/2022       DAN BOYD       288.00       Per Diem         72439       3/29/2022       GIVE CLEAN TEXAS LLC       2,590.00       Building Cleaning         72440       3/29/2022       IRI dba HUMANA WELLNESS       685.96       Employee Insurance         72441       3/29/2022       JARED GILMORE & PHIILLIPS, PA       7,400.00       Audit         72442       3/29/2022       JARED GILMORE & PHIILLIPS, PA       7,400.00       Kuiding Repair         72443       3/29/2022       JARED GILMORE & PHIILLIPS, PA       7,400.00       Kuiding Repair         72444       3/29/2022       IARED GILMORE & PHIILLIPS, PA       7,400.00       Kuiding Repair         72444       3/29/2022       IARED GILMORE & PHIILLIPS, PA       7,400.00       Kuiding Repair         72444       3/29/2022       LONGVIEW NEWS JOURNAL       1,417.84       Ads         72444       3/29/2022       MOURTAN VALLEY OF TEXARKANA       120.00       Drinking Water	72430	3/29/2022	BOBBY'S B&G AUTOMOTIVE INC.	563.48	Vehicle Repair
7433         3/29/202         CHAD D SUTTON         90.00         Client Assistance           72437         3/29/202         CSNT ORG PAYEE         2,16.00         Client Assistance           72438         3/29/202         DAN BOYD         288.00         Per Diem           72439         3/29/202         GIVE CLEAN TEXAS LLC         2,590.00         Building Cleaning           72440         3/29/2022         IRI VBA MWELLNESS         685.96         Employee Insurance           72441         3/29/2022         IRBYS         175.80         Building Repair           72442         3/29/2022         IRBYS         7.400.00         Audit           72443         3/29/2022         JARRED GILMORE & PHILLIPS, PA         7.400.00         Audit           72444         3/29/2022         JULIA RUSSELL         50.00         Fuel Reimb           72445         3/29/2022         LONGVIEW NEWS JOURNAL         1,417.84         Ads           72446         3/29/2022         LONGVIEW NEWS JOURNAL         1,919.86         Classrom Supplies           72447         3/29/2022         OSITTVE PROMOTIONS, INC.         1,919.86         Classrom Supplies           72448         3/29/2022         POSITIVE WATERWORKS         106.00         Client Assistance </td <td>72431</td> <td>3/29/2022</td> <td>BULK BOOKSTORE</td> <td>635.00</td> <td>Classroom Supplies</td>	72431	3/29/2022	BULK BOOKSTORE	635.00	Classroom Supplies
72437         3/29/2022         CSNT ORG PAYEE         2,166.00         Client Assistance           72438         3/29/2022         DAN BOYD         288.00         Per Diem           72439         3/29/2022         GIVE CLEAN TEXAS LLC         2,590.00         Building Cleaning           72440         3/29/2022         HRI dba HUMANA WELLNESS         685.96         Employee Insurance           72441         3/29/2022         HRVS         175.80         Building Cleaning           72442         3/29/2022         IARRED GILMORE & PHILLIPS, PA         7.400.00         Audit           72443         3/29/2022         IJLIA RUSSELL         50.00         Fuel Reimb           72444         3/29/2022         KIMS CONVENIENCE STORES         25.00         Fuel Reimb           72444         3/29/2022         KONG NUE NEXIC CONTROL         50.00         Pest Control           72445         3/29/2022         MOOR PEST CONTROL         50.00         Pest Control           72444         3/29/2022         OFFICE DEPOT         49.26         Office Supplies           72445         3/29/2022         POSITIVE PROMOTIONS, INC.         1.919.86         Clean Assistance           72445         3/29/2022         RUSHING PEST CONTROL SERVICES         45.00 <td>72432</td> <td>3/29/2022</td> <td>CENTERPOINT ENERGY ENTEX</td> <td>234.69</td> <td>Utility</td>	72432	3/29/2022	CENTERPOINT ENERGY ENTEX	234.69	Utility
72438       3/29/2022       DAN BOYD       28.00       Per Diem         72439       3/29/2022       GIVE CLEAN TEXAS LLC       2,590.00       Building Cleaning         72440       3/29/2022       HRI dba HUMANA WELLNESS       685.96       Employee Insurance         72441       3/29/2022       RBY'S       175.80       Building Repair         72442       3/29/2022       JARRED GILMORE & PHILLIPS, PA       7,400.00       Audit         72443       3/29/2022       JARRED GILMORE & PHILLIPS, PA       7,400.00       Fuel         72444       3/29/2022       JARRED GILMORE & PHILLIPS, PA       7,400.00       Fuel         72444       3/29/2022       KIM'S CONVENENCE STORES       25.00       Fuel         72445       3/29/2022       KIM'S CONVENENCE STORES       25.00       Fuel         72446       3/29/2022       MOORTAIN VALLEY OF TEXARKANA       120.00       Drinking Water         72447       3/29/2022       POSITIVE PROMOTIONS, INC.       1,913.86       Classrom Supplies         72449       3/29/2022       POSITIVE PROMOTIONS, INC.       2,628.90       Client Assistance         72450       3/29/2022       RUSHING PEST CONTROL SERVICES       45.00       Pest Control         72451       3/29	72433	3/29/2022	CHAD D SUTTON	950.00	Client Assistance
72439         3/29/2022         GIVE CLEAN TEXAS LLC         2,590.00         Building Cleaning           72440         3/29/2022         HRI dba HUMANA WELLNESS         685.96         Employee Insurance           72441         3/29/2022         IRBY'S         175.80         Building Repair           72442         3/29/2022         JARRED GILMORE & PHILLIPS, PA         7,400.00         Audit           72442         3/29/2022         JARRED GILMORE & PHILLIPS, PA         7,400.00         Audit           72443         3/29/2022         LARRED GILMORE & PHILLIPS, PA         7,400.00         Audit           72444         3/29/2022         LARRED GILMORE & PHILLIPS, PA         7,400.00         Audit           72444         3/29/2022         LONGVIENNENCE STORES         25.00         Fuel Reimb           72445         3/29/2022         LONGVIEW NEWS JOURNAL         14.17.84         Ads           72446         3/29/2022         MOUNTAIN VALLEY OF TEXARKANA         120.00         Drinking Water           72447         3/29/2022         OPFICE DEPOT         49.26         Office Supplies           72448         3/29/2022         OUEEN CITY WATERWORKS         106.00         Client Assistance           72450         3/29/2022         RUSHING PEST CONTRO	72437	3/29/2022	CSNT ORG PAYEE	2,166.00	Client Assistance
72440         3/29/2022         HR id ba HUMANA WELLNESS         68.5.96         Employee Insurance           72441         3/29/2022         IRBY'S         175.80         Building Repair           72442         3/29/2022         JARRED GILMORE & PHILLIPS, PA         7,400.00         Audit           72443         3/29/2022         JULIA RUSSELL         50.00         Fuel Reimb           72444         3/29/2022         JULIA RUSSELL         50.00         Fuel Reimb           72444         3/29/2022         LONGVIEW NEWS JOURNAL         1,417.84         Ads           72445         3/29/2022         LONGVIEW NEWS JOURNAL         120.00         Pest Control           72446         3/29/2022         MOUNTAIN VALLEY OF TEXARKANA         120.00         Drinking Water           72447         3/29/2022         OFFICE DEPOT         49.26         Office Supplies           72448         3/29/2022         POSITIVE PROMOTIONS, INC.         1,919.86         Classroom Supplies           72450         3/29/2022         POSITIVE PROMOTIONS, INC.         2,628.90         Client Assistance           72451         3/29/2022         RUSTAFING PROFESSIONALS, INC.         2,628.90         Client Assistance           72452         3/29/2022         RUSTAFING PROFESS	72438	3/29/2022	DAN BOYD	288.00	Per Diem
72441       3/29/2022       IRBYS       175.80       Building Repair         72442       3/29/2022       JARRED GILMORE & PHILLIPS, PA       74000       Auft         72443       3/29/2022       JULIA RUSSELL       50.00       Fuel Reimb         72444       3/29/2022       KIM'S CONVENIENCE STORES       25.00       Fuel Reimb         72445       3/29/2022       LONGVIEW NEWS JOURNAL       1,417.84       Ads         72446       3/29/2022       MOORE PEST CONTROL       50.00       Pest Control         72447       3/29/2022       MOUNTAIN VALLEY OF TEXARKANA       120.00       Drinking Water         72448       3/29/2022       OFFICE DEPOT       49.26       Office Supplies         72449       3/29/2022       POSITIVE PROMOTIONS, INC.       1,919.86       Classroom Supplies         72450       3/29/2022       QUEEN CITY WATERWORKS       106.00       Client Assistance         72451       3/29/2022       RUSHING PEST CONTROL SERVICES       455.00       Pest Control         72452       3/29/2022       RUSHING PEST CONTROL SERVICES       455.00       Pest Control         72453       3/29/2022       RUSHING PEST CONTROL SERVICES       455.00       Pest Control         72454       3/29/2022 </td <td>72439</td> <td>3/29/2022</td> <td>GIVE CLEAN TEXAS LLC</td> <td>2,590.00</td> <td>Building Cleaning</td>	72439	3/29/2022	GIVE CLEAN TEXAS LLC	2,590.00	Building Cleaning
72442       3/29/2022       JARRED GILMORE & PHILLIPS, PA       7,400.00       Andit         72443       3/29/2022       JULIA RUSSELL       50.00       Fuel Reimb         72444       3/29/2022       KIM'S CONVENIENCE STORES       25.00       Fuel         72445       3/29/2022       LONGVIEW NEWS JOURNAL       1,417.84       Ads         72446       3/29/2022       MOORE PEST CONTROL       50.00       Pest Control         72447       3/29/2022       MOUNTAIN VALLEY OF TEXARKANA       120.00       Drinking Water         72448       3/29/2022       OFFICE DEPOT       49.26       Office Supplies         72449       3/29/2022       POSITIVE PROMOTIONS, INC.       1,919.86       Classroom Supplies         72451       3/29/2022       QUEEN CITY WATERWORKS       106.00       Client Assistance         72452       3/29/2022       RPM STAFING PROFESSIONALS, INC.       2,628.90       Client Assistance         72452       3/29/2022       RUSHING PEST CONTROL SERVICES       45.00       Pest Control         72453       3/29/2022       RUSHING PEST CONTROL SERVICES       45.00       Pest Control         72453       3/29/2022       SOUTHWESTERN ELECTRIC POWER       4,005.27       Utility         72454	72440	3/29/2022	HRI dba HUMANA WELLNESS	685.96	Employee Insurance
72443       3/29/2022       JULIA RUSSELL       50.00       Fuel Reimb         72444       3/29/2022       KIM'S CONVENIENCE STORES       25.00       Fuel         72445       3/29/2022       LONGVIEW NEWS JOURNAL       1,417.84       Ads         72446       3/29/2022       MOORE PEST CONTROL       50.00       Pest Control         72447       3/29/2022       MOORE PEST CONTROL       50.00       Drinking Water         72448       3/29/2022       OFFICE DEPOT       49.26       Office Supplies         72449       3/29/2022       QUEEN CITY WATERWORKS       106.00       Client Assistance         72450       3/29/2022       QUEEN CITY WATERWORKS       106.00       Client Assistance         72451       3/29/2022       RUS HING PEST CONTROL SERVICES       455.00       Pest Control         72452       3/29/2022       RUSHING PEST CONTROL SERVICES       455.00       Pest Control         72453       3/29/2022       SUTHWESTERN ELECTRIC POWER       4,005.27       Utility         72454       3/29/2022       SUDDENLIKK       180.36       Telephone & Internet         72455       3/29/2022       SUDDENLIKK       180.36       Telephone & Internet         72456       3/29/2022       THE MAR	72441	3/29/2022	IRBY'S	175.80	Building Repair
724443/29/2022KIM'S CONVENIENCE STORES25.00Future724453/29/2022LONGVIEW NEWS JOURNAL1,417.84Ads724463/29/2022MOORE PEST CONTROL50.00Pest Control724473/29/2022MOUNTAIN VALLEY OF TEXARKANA120.00Drinking Water724483/29/2022OFFICE DEPOT49.26Office Supplies724493/29/2022QUEEN CITY WATERWORKS106.00Classroom Supplies724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022THICO LUMBER CO.55.32Building Supplies	72442	3/29/2022	JARRED GILMORE & PHILLIPS, PA	7,400.00	Audit
724453/29/2022LONGVIEW NEWS JOURNAL1,417.84Ads724463/29/2022MOORE PEST CONTROL50.00Pest Control724473/29/2022MOUNTAIN VALLEY OF TEXARKANA120.00Drinking Water724483/29/2022OFFICE DEPOT49.26Office Supplies724493/29/2022POSITIVE PROMOTIONS, INC.1,919.86Classroom Supplies724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RUM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utiliy724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72443	3/29/2022	JULIA RUSSELL	50.00	Fuel Reimb
724463/29/2022MOORE PEST CONTROL50.00Pest Control724473/29/2022MOUNTAIN VALLEY OF TEXARKANA120.00Drinking Water724483/29/2022OFFICE DEPOT49.26Office Supplies724493/29/2022POSITIVE PROMOTIONS, INC.1,919.86Classroom Supplies724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72444	3/29/2022	KIM'S CONVENIENCE STORES	25.00	Fuel
724473/29/2022MOUNTAIN VALLEY OF TEXARKANA120.00Drinking Water724483/29/2022OFFICE DEPOT49.26Office Supplies724493/29/2022POSITIVE PROMOTIONS, INC.1,919.86Classroom Supplies724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72445	3/29/2022	LONGVIEW NEWS JOURNAL	1,417.84	Ads
724483/29/2022OFFICE DEPOT49.26Office Supplies724493/29/2022POSITIVE PROMOTIONS, INC.1,919.86Classroom Supplies724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72446	3/29/2022	MOORE PEST CONTROL	50.00	Pest Control
724483/29/2022OFFICE DEPOT49.26Office Supplies724493/29/2022POSITIVE PROMOTIONS, INC.1,919.86Classroom Supplies724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72447	3/29/2022	MOUNTAIN VALLEY OF TEXARKANA	120.00	Drinking Water
724493/29/2022POSITIVE PROMOTIONS, INC.1,919.86Classrow724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72448	3/29/2022			=
724503/29/2022QUEEN CITY WATERWORKS106.00Client Assistance724513/29/2022RPM STAFFING PROFESSIONALS, INC.2,628.90Client Assistance724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72449		POSITIVE PROMOTIONS, INC.		••
724523/29/2022RUSHING PEST CONTROL SERVICES455.00Pest Control724533/29/2022SOUTHWESTERN ELECTRIC POWER4,005.27Utility724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72450				
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724543/29/2022STAPLES CREDIT PLAN352.96Office Supplies724553/29/2022SUDDENLINK180.36Telephone & Internet724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72452	3/29/2022	•		
72454         3/29/2022         STAPLES CREDIT PLAN         352.96         Office Supplies           72455         3/29/2022         SUDDENLINK         180.36         Telephone & Internet           72456         3/29/2022         THE MARSHALL NEWS MESSENGER         869.72         Ads           72457         3/29/2022         TRICO LUMBER CO.         55.32         Building Supplies           72458         3/29/2022         WHISPERING WOODS RV & MHP         1,335.00         Client Assistance	72453	3/29/2022			
72455         3/29/2022         SUDDENLINK         180.36         Telephone & Internet           72456         3/29/2022         THE MARSHALL NEWS MESSENGER         869.72         Ads           72457         3/29/2022         TRICO LUMBER CO.         55.32         Building Supplies           72458         3/29/2022         WHISPERING WOODS RV & MHP         1,335.00         Client Assistance	72454				•
724563/29/2022THE MARSHALL NEWS MESSENGER869.72Ads724573/29/2022TRICO LUMBER CO.55.32Building Supplies724583/29/2022WHISPERING WOODS RV & MHP1,335.00Client Assistance	72455				••
72457         3/29/2022         TRICO LUMBER CO.         55.32         Building Supplies           72458         3/29/2022         WHISPERING WOODS RV & MHP         1,335.00         Client Assistance					•
72458     3/29/2022     WHISPERING WOODS RV & MHP     1,335.00     Client Assistance					
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USA./2 Telephone & Internet				-	
Total 1040 - TEXANA ACCOUNTS PAYABLE DISBURSEMENT 497,726.79			-		receptione & internet
			-	· · · · · · · · · · · · · · · · · · ·	
Report Total 497,726.79			Report Total =	497,726.79	

Current Assets	
CASH IN BANK CHECKING	0.00
HEAD START CHECKING	0.00
DHS MEALS CHECKING	0.00
CSBG/CEAP/WX CHECKING	0.00
WEATHERIZATION CHECKING	0.00
DISBURSEMENTS CHECKING	0.00
FEMA CHECKING	0.00
ETCOG CHECKING	0.00
OLD - CEAP CHECKING (Do Not Use)	0.00
CEAP CHECKING (Do Not Use)	0.00
PAYROLL CASH ACCOUNT	0.00
IP Grant Checking	0.00
HOUSING CHECKING	0.00
LOCAL ADMIN CHECKING	0.00
CASH DONATIONS - LINDEN	0.00
CSBG Checking	0.00
CEAP Checking	0.00
Upshur Rural Checking	0.00
TLC Checking	0.00
CSBG 2012 SP	0.00
JEFFERSON CHECKING	0.00
BECKVILLE SR. CHECKING	0.00
CARTHAGE SR. CHECKING	0.00
HALLSVILLE SR. CHECKING	0.00
MARSHALL SR. CHECKING	0.00
WESTEND CHECKING	0.00
PITTSBURG SR. CHECKING	0.00
WASKOM SR. CHECKING	0.00
NEWSOME SR. CHECKING	0.00
CEAP UB CASH ACCOUNT	0.00
SALVATION ARMY CHECKING	1,722.90
HS ARRA CHECKING	0.00
CSBG ARRA CHECKING	0.00
CHILD CARE WELLNESS CHECKING	0.00
CSBG UB CHECKING	0.00
PARENT FUND CHECKING	0.00
CBA UNITED HEALTH	0.00
CBA CIGNA HEALTH SPRING	0.00
CSBG DISCRETIONARY	0.00
TEXANA ACCOUNTS PAYABLE DISBURSEMENT	(2,505,597.72)
NEW DISBURSEMENT CHECKING	0.00
TEXANA CSBG A CHECKING	162.42
TEXANA CSBG B CHECKING	8,506.99
TEXANA CSBG DISCRETIONARY CHECKING	6,940.70
TEXANA HEAD START CHECKING	7,051.78
TEXANA CEAP A CHECKING	1,508,466.67
TEXANA CEAP B CHECKING	5,853.13
TEXANA CBA UNITED HEALTH CARE CHECKING	0.00

A3 01 1/13/2022	
TEXANA CBA CIGNA HEALTH SPRING CHECKING	0.00
TEXANA UPSHUR RURAL CHECKING	29,223.04
TEXANA TLC CHECKING	5,960.91
TEXANA LOCAL ADMINISTRATIVE CHECKING	74,033.33
TEXANA PAYROLL CASH ACCOUNT	0.00
TEXANA CLIENT FUNDS FOR SSA BENEFITS	(5,533.36)
TEXANA TBRA CHECKING	(9,974.80)
TEXANA POSTAL ACCOUNT CHECKING	266.35
TEXANA VET SERVICES NOW	42,580.64
TEXANA BANK YOUTH EMPOWERMENT CHECKING	20,671.68
TEXANA CSBG CARES CHECKING	15,586.98
TEXANA CEAP CARES CHECKING	80,906.97
TEXANA NEW PAYROLL CASH ACCOUNT	35,699.68
TEXANA EARLY HEAD START CHECKING	635.21
TEXANA CEAP ARP CHECKING	1,604,554.92
TEXANA INDIRECT COST RATE CHECKING	443,898.88
TEXANA ATMOS ENERGY 'SHARE THE WARMTH' PROGRAM CHECKING	25,000.00
ACCOUNTS RECEIVABLE - AISD	0.00
ACCOUNTS RECEIVABLE - Employee Reimbursement	0.00
ACCOUNTS RECEIVABLE - LKISD	0.00
ACCOUNTS RECEIVALBE - BISD	0.00
ACCOUNTS RECEIVABLE	0.00
GRANT RECEIVABLE	3,460,195.95
GRANT RECEIVABLE-ATC	0.00
GRANT RECEIVABLE-TIT	0.00
EMPLOYEE ADVANCE	0.00
GRANTS RECEIVABLE - USDA	13,516.25
DUE FROM OTHER FUNDS	0.00
DUE FROM DHS MEALS	0.00
DUE FROM WEATHERIZATION	0.00
DUE FROM FEMA	0.00
DUE FROM ETCOG	0.00
DUE FROM CEAP	0.00
DUE FROM DHS TRANSPORTATION	0.00
DUE FROM HOUSING	0.00
DUE FROM LOCAL ADMIN	0.00
RENTAL HOME DEPOSITS	0.00
PREPAID RENT	9,659.50
Prepaid Expense	0.00
PREPAID WORKERS COMP	0.00
PREPAID INSURANCE	28,277.18
PREPAID MAINTENANCE	0.00
Total Current Assets	4,908,266.18
Long Term Assets	
PROPERTY & EQUIPMENT	2,944,377.33
LAND	0.00
BUILDINGS	0.00
EQUIPMENT	0.00
ACCUMULATED DEPRECIATION	(1,462,912.35)
Total Assets	6,389,731.16

Current Liablities		
ACCOUNTS PAYABLE		0.00
ACCOUNTS PAYABLE-OLD BOX		0.00
ACCOUNTS PAYABLE - REALWORLD		0.00
ACCOUNTS PAYABLE - ACCR & ADJ		0.00
ACCOUNTS PAYABLE - VALLEY		0.00
GRANT PAYABLE		0.00
NEW ACCOUNTS PAYABLE		336.00
STATE UNEMPLOYMENT TAXES		0.00
Sales Tax Payable		0.00
WORKERS COMP PAYABLE		0.00
SUPPLEMENTAL INSURANCE PAYABLE		(1,127.93)
EMPLOYEE PORTION HLTH INS PAYABLE		(10,695.05)
Employee Insurance Repayment		0.00
Short Term Disability Payable		(524.73)
Long Term Disability Payable		(207.65)
DENTAL INSURANCE PAYABLE		(1,563.83)
VISION INSURANCE PAYABLE		(252.31)
CAFETERIA PLAN PAYABLE		0.00
AUL CONTRIBUTIONS PAYABLE		0.00
LIFE/DISABILITY INSURANCE		(1,624.79)
COBRA PREMIUMS PAYABLE		0.00
RETIREMENT PAYABLE		0.00
GARNISHED WAGES PAYABLE		0.00
INSURANCE W/H		0.00
MISCELLANEOUS PAYABLE		0.00
PAYROLL LIABILITIES - AUDIT		0.00
ACCRUED LIABILITIES		0.00
NOTE PAYABLE		150,000.00
DEFERRED REVENUE		0.00
RECIPROCAL ADJUSTMENT - ACCT 2000		0.00
RECIPROCAL ADJUSTMENT - ACCOUNT 2007		0.00
ACCRUED INTEREST PAYABLE		0.00
ACCRUED PAYROLL		0.00
ACCRUED VACATION		94,216.80
CONTIGENT LIABILITY		0.00
CONTINGENCY WX-QUESTIONED COST		0.00
DUE TO OTHER FUNDS		0.00
DUE TO HEADSTART		0.00
DUE TO DHS MEALS		0.00
DUE TO CSBG		0.00
DUE TO FEMA		0.00
DUE TO DHS TRANSPORTATION		0.00
DUE TO LOCAL ADMIN		0.00
DUE TO STATE		0.00
	Total Current Liabilities	228,556.51
Net Assets		·····
NET ASSETS		566,677.83
NET ASSETS - EQUIPMENT		0.00

NET ASSETS - NON FEDERAL	0.00
NET ASSETS - SFSP	0.00
NET ASSETS - CHIPS	0.00
NET ASSETS - PROPERTY	0.00
PRIOR PERIOD ADJUSTMENTS	0.00
Total Current Net Assets	566,677.83
Excess Revenues over Expenditures	5,594,496.82
Total Liabilities and Net Assets	6,389,731.16



## Community Services Of Northeast Tex 5630 - Pre-K CLASS® Average Score Charts

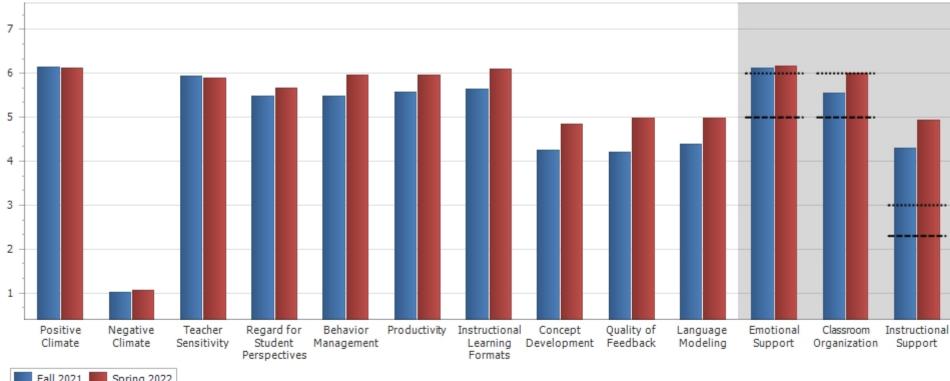
Observation Periods: Spring 2022, Fall 2021

Page 1 of 1 BParton

## **Community Services Of Northeast Tex**

Quality Thresholds

Re-competition Level - - - -



Fall 2021	spring	2022	

	PC	NC	TS	RSP	BM	PD	ILF	CD	QF	LM	ES	CO	IS
Fall 2021	6.14	1.02	5.93	5.48	5.48	5.57	5.64	4.26	4.21	4.38	6.13	5.56	4.29
Spring 2022	6.11	1.05	5.89	5.66	5.95	5.95	6.09	4.84	4.98	4.98	6.16	6	4.93

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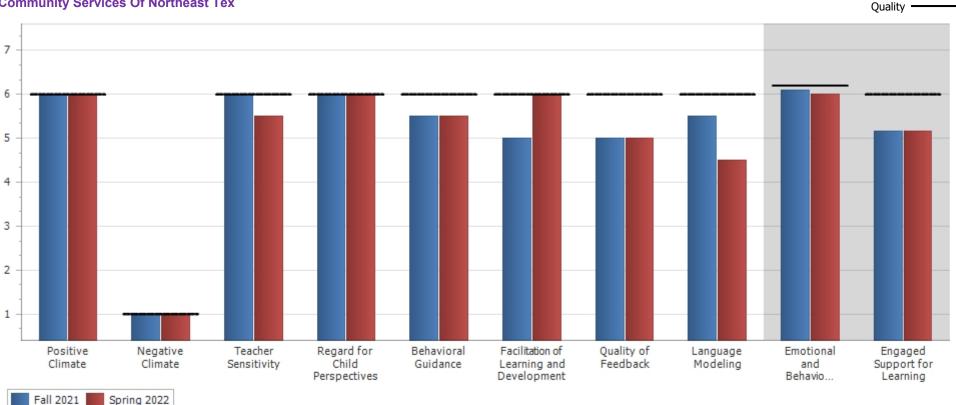
## **Community Services Of Northeast Tex** 5631 - Toddler CLASS® Average Score Charts

Observation Periods: Spring 2022, Fall 2021

Page 1 of 1 BParton

Quality ..... Quality - - - -

#### **Community Services Of Northeast Tex**



	PC	NC	TS	RCP	BG	FLD	QF	LM	EBS	ESL
Fall 2021	6	1	6	6	5.5	5	5	5.5	6.1	5.17
Spring 2022	6	1	5.5	6	5.5	6	5	4.5	6	5.17

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## **Community Services Of Northeast Tex**

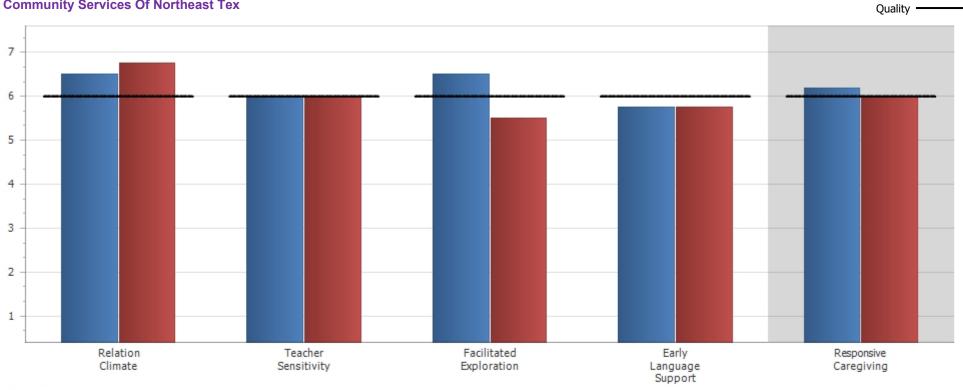
Page 1 of 1 BParton

Quality ····· Quality - - - -

## 5632 - Infant CLASS® Average Score Charts

Observation Periods: Spring 2022, Fall 2021

## **Community Services Of Northeast Tex**



Fall 2021 Spring 2022

	RC	TS	FE	ELS	RCG
Fall 2021	6.5	6	6.5	5.75	6.19
Spring 2022	6.75	6	5.5	5.75	6

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