

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
June 30, 2013

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	\$ (172,532)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	80,458
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>\$ (92,074)</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$537
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	175,364
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u>\$ 175,902</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(267,976)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>\$ (267,976)</u>
Total Liabilities and Fund Balances	<u>\$ (92,074)</u>

General Note:

Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2053
SEPTEMBER 1 - JUNE 30, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,999,608	1,999,608	1,606,055	(393,554)
Total Revenues	1,999,608	1,999,608	1,606,055	(393,554)
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	1,687,598	34,604
Contracted Services	81,088	81,088	61,883	19,205
Materials and Supplies	75,881	75,881	109,638	(33,757)
Other Operating Costs	120,437	120,437	95,369	25,068
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	(80,458)	80,458
Total Expenditures	1,999,608	1,999,608	1,874,030	125,578
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(267,976)	(267,976)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(267,976)	(267,976)
Net Change in Fund Balances	-	-	(267,976)	(267,976)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	\$ -	\$ -	\$ (267,976)	\$ (267,976)

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
June 30, 2013

	Headstart Fund
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ASSETS	
Cash and Cash Equivalents	\$ (16,807)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>\$ (16,807)</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u>\$ -</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(16,807)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>\$ (16,807)</u>
Total Liabilities and Fund Balances	<u>\$ (16,807)</u>

General Note:

Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2054
SEPTEMBER 1 - JUNE 30, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	0	0		0
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES:				
Current:				
Payroll Costs			14,846	(14,846)
Contracted Services			1,960	(1,960)
Materials and Supplies				-
Other Operating Costs				-
Capital Outlay	-	-	-	-
Operating Transfers In	-	-		-
Total Expenditures	<u>-</u>	<u>-</u>	<u>16,807</u>	<u>(16,807)</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(16,807)</u>	<u>(16,807)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(16,807)</u>	<u>(16,807)</u>
Net Change in Fund Balances	-	-	(16,807)	(16,807)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (16,807)</u>	<u>\$ (16,807)</u>

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2053
July 31, 2013

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	\$ (110,091)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	80,458
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u><u>\$ (29,633)</u></u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	\$0
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	77,618
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u><u>\$ 77,618</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(107,252)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u><u>\$ (107,252)</u></u>
Total Liabilities and Fund Balances	<u><u>\$ (29,633)</u></u>

General Note:

Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2053
SEPTEMBER 1 - JULY 31, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,999,608	1,999,608	1,778,587	(221,021)
Total Revenues	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,778,587</u>	<u>(221,021)</u>
EXPENDITURES:				
Current:				
Payroll Costs	1,722,202	1,722,202	1,688,916	33,286
Contracted Services	81,088	81,088	66,940	14,148
Materials and Supplies	75,881	75,881	114,885	(39,004)
Other Operating Costs	120,437	120,437	95,555	24,882
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	(80,458)	80,458
Total Expenditures	<u>1,999,608</u>	<u>1,999,608</u>	<u>1,885,838</u>	<u>113,770</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(107,251)</u>	<u>(107,251)</u>
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>(107,251)</u>	<u>(107,251)</u>
Net Change in Fund Balances	-	-	(107,251)	(107,251)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (107,251)</u>	<u>\$ (107,251)</u>

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2054
July 31, 2013

	Headstart Fund
<hr/>	
ASSETS	
Cash and Cash Equivalents	\$ (46,819)
Property Taxes- Current	
Property Taxes - Delinquent	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	<u>\$ (46,819)</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	
Due to Other Funds	
Due to Other Governments	
Deferred Revenues	
Total Liabilities	<u>\$ -</u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(46,819)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	<u>\$ (46,819)</u>
Total Liabilities and Fund Balances	<u>\$ (46,819)</u>

General Note:

Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2054
SEPTEMBER 1 - JULY 31, 2013

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	0	0	16,807	16,807
Total Revenues	-	-	16,807	16,807
EXPENDITURES:				
Current:				
Payroll Costs			45,582	(45,582)
Contracted Services			16,237	(16,237)
Materials and Supplies			158	(158)
Other Operating Costs			1,650	(1,650)
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	-	-	63,626	(63,626)
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	(46,819)	(46,819)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0	0	0	0
Capital Leases	0	0	0	0
Transfer In	0	0	0	0
Total Other Financing Sources (Uses)	0	0	(46,819)	(46,819)
Net Change in Fund Balances	-	-	(46,819)	(46,819)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	\$ -	\$ -	\$ (46,819)	\$ (46,819)

Head Start Monthly Credit Card Transactions for Fund 2053 and Project 00

COLLEGE STATION ISD
 DATE: 07/17/2013
 TIME: 16:46:50

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '10')) AND ((transact.key_orgn MATCHES '2053**')) AND ((trans

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	DESCRIPTION		
1301498	N	278597	2053110F10124000-6396	ZAGGKEYS-MINI 7 FOLIO K	0.00	1679.79
13008869	F	06/05/13		BPS		
1302659	N	278598	2053110F10124000-6396	ZAGGKEYS-MINI 7 FOLIO K	0.00	239.97
13008917	F	06/05/13		BPS		
TOTAL VENDOR					0.00	1919.76
10976	N	278682	2053320011024000-6499	#08 HDST JANET DAVIS	0.00	74.58
HB051306	F	06/05/13		BPS		
10976	N	278682	2053320011024000-6399	#08 HDST JANET DAVIS	0.00	6.45
HB051306	F	06/05/13		BPS		
10976	N	278682	2053320010724000-6499	#15 HDST JANET DAVIS	0.00	66.98
HB051302	F	06/05/13		BPS		
10976	N	278682	2053320011024000-6499	#25 HDST JANET DAVIS	0.00	30.32
HB051315	F	06/05/13		BPS		
TOTAL VENDOR					0.00	178.33
39722	N	278996	2053117910124000-6399	#02 HDST J JENKINS	0.00	55.54
HL051309	F	06/12/13		BPS		
39722	N	278997	2053130081124000-6399	#03 HDST LEAH FLETCHER	0.00	101.34
HL051301	F	06/12/13		BPS		
TOTAL VENDOR					0.00	156.88
1081	N	279197	205313PD81124000-6411	BARRETT/POSHL GAYLORD D	0.00	519.68
V0512506	F	05/12/13		JB		
1081	N	279197	2053130081124000-6411	FLETCHER REGION 4 REG	0.00	45.00
V0522401	F	06/12/13		JB		
1081	N	279197	2053130081124000-6411	HARRISON REGION 4 REG	0.00	45.00
V0522402	F	06/12/13		JB		
1081	N	279197	2053130081124000-6411	GENCELI REGION 4 REG	0.00	45.00
V0522403	F	06/12/13		JB		
1081	N	279197	2053130081124000-6411	MWARABU REGION 4 REG	0.00	45.00
V0522404	F	06/12/13		JB		
1081	N	279197	2053130081124000-6411	C GRIMES REGION 4 REG	0.00	45.00
V0522405	F	06/12/13		JB		
1081	N	279197	2053130081124000-6411	W MASON REGION 4 REG	0.00	45.00
V0522406	F	06/12/13		JB		
1081	N	279197	2053130081124000-6411	W MASON REGION 4 REG	0.00	45.00
V0522407	F	06/12/13		JB		
1081	N	279197	2053110F10124000-6399	ELBEL BOY PHOTOS	0.00	356.27
V0522408	F	06/12/13		JB		
1081	N	279197	2053110F10124000-6399	RICE BOY PHOTOS	0.00	164.89
V0522409	F	06/12/13		JB		
1081	N	279197	2053110F10124000-6399	MASON BOY PHOTOS	0.00	164.89
V0522410	F	06/12/13		JB		
1081	N	279197	205313PD81124000-6411	LISA NELSON AM AIRLINES	0.00	25.00
V0542103	F	06/12/13		JB		
1081	N	279197	205313PD81124000-6411	S JACKSON DC SUPER SHUT	0.00	72.00
V0509801	F	06/12/13		JB		
1081	N	279197	205313PD81124000-6411	S JACKSON AM AIRLINES	0.00	25.00
V0509802	F	06/12/13		JB		

COLLEGE STATION ISD
 DATE: 07/17/2013
 TIME: 16:46:50

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 2
 ACCTPA31

SELECTION CRITERIA: ((((transact.yr = '13')) AND ((transact.period = '10')) AND ((transact.key_orign MATCHES '2053*')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TRX	AMOUNT
PO	P/F	DATE	SUB	PROJECT	CONTROL		
1081	VISA CARD SERVICE CENT	0612 #1098 3 N	279197	205313PDB81124000-6411	A POEHL AM AIRLINES	0.00	25.00
		V0509803 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 4 N	279197	205313PDB81124000-6411	A LUBANSKI AM AIRLINES	0.00	25.00
		V0509804 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 5 N	279197	205313PDB81124000-6411	S JACKSON CAB 4/28 DC	0.00	42.59
		V0509805 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 6 N	279197	205313PDB81124000-6411	S JACKSON CAB 4/29 DC	0.00	40.25
		V0509806 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 7 N	279197	205313PDB81124000-6411	S JACKSON CAB 4/30 DC	0.00	51.75
		V0509807 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 8 N	279197	205313PDB81124000-6411	A POEHL GAYLORD DC	0.00	1051.36
		V0509808 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 9 N	279197	205313PDB81124000-6411	S JACKSON AM AIRLINES	0.00	25.00
		V0509809 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 10 N	279197	205313PDB81124000-6411	S JACKSON AM AIRLINES	0.00	25.00
		V0509810 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 11 N	279197	205313PDB81124000-6411	A POEHL AM AIRLINES	0.00	1579.93
		V0509811 F	06/12/13		JB		
1081	VISA CARD SERVICE CENT	0612 #1098 12 N	279197	205313PDB81124000-6411	S JACKSON GAYLORD DC	0.00	41.00
		V0509812 F	06/12/13		JB		
TOTAL	VENDOR				S JACKSON SHUPERSHUTTLE	0.00	4549.61
7402	WALMART COMMUNITY/GE	#10 1212+3IN N	279948	2053117910124000-6499	#10 SKHST J.JENKINS	0.00	136.58
		W0613055 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#10 1212+3IN N	279948	2053117910124000-6499	#10 SKHST J.JENKINS	0.00	25.39
		W0613055 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#10 1212+3IN N	279948	2053117910124000-6499	#10 SKHST J.JENKINS	0.00	24.75
		W0613055 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#10 1212+3IN N	279948	2053117910124000-6499	#10 SKHST J.JENKINS	0.00	229.00
		W0613055 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#23 533 N	279948	2053117910424000-6399	#23 HDST SV ARGENIA DUR	0.00	77.76
		W0613007 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#34 4171+2IN N	279948	2053320010524000-6499	#34 HDST FR PAULA SANFO	0.00	21.01
		W0613016 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#34 4171+2IN N	279948	2053320010824000-6399	#34 HDST FR PAULA SANFO	0.00	77.77
		W0613016 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#34 4171+2IN N	279948	2053320010824000-6399	#34 HDST FR PAULA SANFO	0.00	13.81
		W0613016 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#40 729 N	279948	205361TR81124000-6399	#40 HDST BEN DILLON	0.00	23.88
		W0613025 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#50 2267 N	279948	2053117910824000-6399	#50 HDST FR SHELLY RICE	0.00	184.94
		W0613033 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#65 9336 N	279948	2053117910124000-6399	#65 HDST SK GARY MOON	0.00	233.28
		W0613042 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#81 5127826 N	279948	2053117910424000-6499	#81 SVHST A.DORAN	0.00	37.74
		W0613057 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#81 5127826 N	279948	2053117910424000-6399	#81 SVHST A.DORAN	0.00	9.56
		W0613057 F	06/26/13		BPS		
7402	WALMART COMMUNITY/GE	#93 2736 N	279948	2053110F10124000-6399	#93 HST. SUPP B.DILLON	0.00	258.00
		W0613052 F	06/26/13		BPS		

COLLEGE STATION ISD
 DATE: 07/17/2013
 TIME: 16:46:50

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 3
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '10')) AND ((transact.key_orgn MATCHES '2053*')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	FO	P/F	DATE	SUB PROJECT	CONTROL		
7402	WALMART COMMUNITY/GENB #94 4267	N	279948	205333HE81124000-6399	#94 HST B.DILLON	0.00	11.92
	W0613053	P	06/26/13		BPS		
7402	WALMART COMMUNITY/GENB #94 5862	N	279948	205333HE81124000-6399	#94 HST B.DILLON	0.00	495.55
	W0613053	P	06/26/13		BPS		
7402	WALMART COMMUNITY/GENB #94 7587	N	279948	205333HE81124000-6399	#94 HST B.DILLON	0.00	507.41
	W0613053	F	06/26/13		BPS		
7402	WALMART COMMUNITY/GENB #94 8229	N	279948	205333HE81124000-6399	#94 HST B.DILLON	0.00	17.86
	W0613053	P	06/26/13		BPS		
7402	WALMART COMMUNITY/GENB #94 8404	N	279948	205333HE81124000-6399	#94 HST B.DILLON	0.00	1189.28
	W0613053	P	06/26/13		BPS		
TOTAL VENDOR						0.00	3575.51
TOTAL REPORT						0.00	10380.09

Head Start Monthly Credit Card Transactions for Fund 2053 and Project EH

COLLEGE STATION ISD
 DATE: 07/17/2013
 TIME: 16:47:07

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = "13")) AND ((transact.period = "10")) AND ((transact.key_orign MATCHES "2053*")) AND ((trans

INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	CONTROL		
1301498	N	278597	20531300811240EH-6396	ZAGGKEYS-MINI 7 FOLIO K	0.00	719.91
13008869	F	06/05/13		BPS		
#17 075595+1	N	278682	2053161MS101240EH-6499	#17 EHS CHRISTY TUCKER	0.00	18.77
HB051309	F	06/05/13		BPS		
#17 075595+1	N	278682	2053161MS101240EH-6499	#17 EHS CHRISTY TUCKER	0.00	34.64
HB051309	F	06/05/13		BPS		
#24 045133	N	278682	2053161MS101240EH-6499	#24 EHS EMILY PHILLIPS	0.00	37.84
HB051314	F	06/05/13		BPS		
#56 910263	N	278754	2053130F101240EH-6399	#56 EHS C. TUCKER	0.00	91.25
CM051301	F	06/05/13		BPS		
0612 #0075 1	N	279197	20531300811240EH-6411	HAYS/PHILLIPS GAYLORD D	0.00	389.76
V0507501	F	06/12/13		JB		
0612 #0125 2	N	279197	20531300811240EH-6411	M BARRETT SUPERSHUTTLE	0.00	18.00
V0512501	F	06/12/13		JB		
0612 #0125 6	N	279197	20531300811240EH-6411	M BARRETT PARK N FLY HO	0.00	56.87
V0512503	F	06/12/13		JB		
0612 #0125 7	N	279197	20531300811240EH-6411	M BARRETT SUPERSHUTTLE	0.00	18.00
V0512504	F	06/12/13		JB		
0612 #0125 8	N	279197	20531300811240EH-6411	M BARRETT UNITED AIRLIN	0.00	25.00
V0512505	F	06/12/13		JB		
0612 #0125 9	N	279197	20531300811240EH-6411	BARRETT/POEHL GAYLORD D	0.00	1039.36
V0512506	F	06/12/13		JB		
0612 #0331 8	N	279197	20531300811240EH-6411	E PHILLIPS GAYLORD DC	0.00	389.76
V0533101	F	06/12/13		JB		
0612 #4	N	279197	20531300811240EH-6411	M BARRETT UNITED AIRLIN	0.00	25.00
V0512502	F	06/12/13		JB		
#64 2320+961	N	279948	205311TR101240EH-6399	#64 EHS CHRISTY TUCKER	0.00	159.89
W0613041	F	06/26/13		BPS		
#64 2320+961	N	279948	205311TR101240EH-6399	#64 EHS CHRISTY TUCKER	0.00	121.89
W0613041	F	06/26/13		BPS		
TOTAL VENDOR					0.00	281.78
TOTAL REPORT					0.00	3239.98

Head Start Monthly Credit Card Transactions for Fund 2053 and Project 00

COLLEGE STATION ISD
 DATE: 08/07/2013
 TIME: 18:29:24

PAGE NUMBER: 1
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '11')) AND ((transact.key_orgn MATCHES '2053**')) AND ((trails

-----VENDOR-----	INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
	PO	P/F	DAYS	SUB PROJECT	CONTROL		
1081	VISA CARD SERVICE CENT 0	0710 #0380 1 N	280352	2053110F10124000-6399	EOY PHOTO TAX REFUND JB	0.00	-12.57
			07/10/13				
1081	VISA CARD SERVICE CENT 0	0710 #0380 2 N	280352	2053110F10124000-6399	EOY PHOTO TAX REFUND JB	0.00	-27.15
			07/10/13				
TOTAL VENDOR						0.00	-39.72
TOTAL REPORT						0.00	-39.72

Head Start Monthly Credit Card Transactions for Fund 2053 and Project EH

COLLEGE STATION ISD
 DATE: 08/07/2013
 TIME: 18:29:37

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: (((transact.yr = '13')) AND ((transact.period = '11')) AND ((transact.key_orgn MATCHES '2053*')) AND ((trans

-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	CODE	-----DESCRIPTION-----	SALES	TAX	AMOUNT
	PC	P/F	DATE	SUB	PROJECT	CONTROL				
1081	VISA CARD SERVICE CENT 0607501	0710	#0075	4	N	280352	205313008112405H-6411	S HAYS/E PHILLIPS TAXI	0.00	50.00
						F	07/10/13	JB		
									0.00	50.00

TOTAL REPORT

Head Start Monthly Credit Card Transactions for Fund 2054 and Project 00

There were not any credit card transactions for Head Start in July.

Head Start Monthly Credit Card Transactions for Fund 2054 and Project EH

There were not any credit card transactions for Early Head Start in July.