

COLLEGE STATION ISD  
BALANCE SHEET  
HEAD START FUNDS -2054  
January 31, 2014

	Headstart Fund
<hr/>	
<b>ASSETS</b>	
Cash and Cash Equivalents	\$ -
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
<b>Total Assets</b>	<u><u>\$ -</u></u>
<b>LIABILITIES AND FUND BALANCES</b>	
Liabilities:	
Accounts Payable	\$7,025
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	91,651
Due to Other Funds	156,916
Due to Other Governments	
Unearned Revenues	
<b>Total Liabilities</b>	<u><u>\$ 255,592</u></u>
<b>DEFERRED INFLOWS OF RESOURCES</b>	
Unavailable Revenue-Property taxes	-
<b>Total Deferred Inflows of Resources</b>	<u><u>-</u></u>
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(255,592)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
<b>Total Fund Balances</b>	<u><u>\$ (255,592)</u></u>
<b>Total Liabilities and Fund Balances</b>	<u><u>\$ -</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 2054  
SEPTEMBER 1 - JANUARY 31, 2014

	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
<b>REVENUES:</b>				
Total Local and Intermediate Sources				\$ -
State Program Revenues				0
Federal Program Revenues	1,896,110	1,896,110	738,428	(1,157,682)
Total Revenues	<u>1,896,110</u>	<u>1,896,110</u>	<u>738,428</u>	<u>(1,157,682)</u>
<b>EXPENDITURES:</b>				
Current:				
Payroll Costs	1,698,157	1,698,157	892,851	805,306
Contracted Services	70,095	70,095	34,353	35,742
Materials and Supplies	37,915	37,915	20,384	17,531
Other Operating Costs	89,943	89,943	46,432	43,511
Capital Outlay	-	-	-	-
Operating Transfers In	-	-	-	-
Total Expenditures	<u>1,896,110</u>	<u>1,896,110</u>	<u>994,020</u>	<u>902,090</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>-</u>	<u>-</u>	<u>(255,592)</u>	<u>(255,592)</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
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>(255,592)</u>	<u>(255,592)</u>
Net Change in Fund Balances	-	-	(255,592)	(255,592)
Fund Balance - September 1 (Beginning)	-	-	-	0
Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (255,592)</u>	<u>\$ (255,592)</u>

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

COLLEGE STATION ISD  
 DATE: 02/12/2014  
 TIME: 11:39:37

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
 ACCTPA31

SELECTION CRITERIA: ( ((transact.yr = '14')) AND ((transact.period = '5')) AND ((transact.key\_org MATCHES '2054\*\*')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	CONTROL			
0115#9132	15 N		2054117910124000-6499	SK CARRILLO 12/6 CASA O	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	15 N		2054117910924000-6499	CV MASON 12/6 CASA OLE	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	15 N		2054117910724000-6499	PC POLK 12/13 CASA OLE	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	15 N		2054117710924000-6499	CV HAMILTON 12/6 CASA O	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	15 N		2054117910124000-6499	SK JENKINS 12/6 CASA OL	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	15 N		2054117910224000-6499	CH GRINES12/9 CASA OLE	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	15 N		2054117910824000-6499	FR RICE 12/18 CASA OLE	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003855	F		AP - JB			
0115#9132	16 N		2054117910924000-6412	12/6 CV MASON TRAIN RID	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003858	F		AP - JB			
0115#9132	16 N		2054117910224000-6412	12/9 CH GRIMES TRAIN RI	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003858	F		AP - JB			
0115#9132	16 N		2054117710924000-6412	12/6 CV HAMILTON	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14003858	F		AP - JB			
0115#9132	16 N		2054117910524000-6412	12/10 RP ELBEL TRAIN R	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14004440	F		AP - JB			
0115#9132	16 N		2054117910724000-6412	12/13 PC POLK TRAIN RID	0.00	0.00	
13737	CITIBANK CORPORATE CAR 14004440	F		AP - JB			
0115#9132	16 N	288399	2054130081124000-6399	EST SHIPPING	0.00	-20.68	
13737	CITIBANK CORPORATE CAR 14004440	F		AP - JB		VOID	
0115#9132	16 N	288399	2054130081124000-6399	TEXASBOOK FOR SELF STUD	0.00	333.60	
13737	CITIBANK CORPORATE CAR 14004440	F		AP - JB			
0115#9132	16 N	288399	2054130081124000-6399	EST SHIPPING	0.00	20.68	
13737	CITIBANK CORPORATE CAR 14004440	F		AP - JB			
0115#9132	16 N	288399	2054130081124000-6399	TEXASBOOK FOR SELF STUD	0.00	-333.60	
13737	CITIBANK CORPORATE CAR 14004440	F		AP - JB		VOID	
0115#9132	16 N	288399	2054130081124000-6411	JACKSON NHSA REGIS	0.00	440.00	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB			
0115#9132	16 N	288399	2054130081124000-6411	JACKSON NHSA REGIS	0.00	-440.00	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB		VOID	
0115#9132	16 N	288399	2054130081124000-6399	ON-LINE CONFERENCE # 20	0.00	-129.00	
13737	CITIBANK CORPORATE CAR 14004441	F		AP - JB		VOID	
0115#9132	16 N	288399	2054130081124000-6399	ON-LINE CONFERENCE # 20	0.00	129.00	
13737	CITIBANK CORPORATE CAR 14004441	F		AP - JB			
0115#9124	1 N	288399	2054130081124000-6411	POEHL AUSTIN PRK 12/8	0.00	88.00	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB			
0115#9124	1 N	288399	2054130081124000-6411	POEHL AUSTIN PRK 12/8	0.00	-88.00	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB		VOID	
0115#9124	2 N	288399	2054130081124000-6411	NELSON HOTEL ATL 12/8	0.00	462.84	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB			
0115#9124	2 N	288399	2054130081124000-6411	NELSON HOTEL ATL 12/8	0.00	-462.84	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB		VOID	
0115#9124	3 N	288399	2054130081124000-6411	LUBANSKI HOTELATL12/8	0.00	-231.42	
13737	CITIBANK CORPORATE CAR 0	F		AP - JB		VOID	

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INVOICE	1099	CHECK NO	BUDGET CODE	-----	DESCRIPTION-----	SALES TAX	AMOUNT
-----	-----	P/F	SUB	CONTROL			
-----	-----	DATE	PROJECT				
13737	CITIBANK CORPORATE CAR	0115 #9124 3 N	288399	205413FD81124000-6411	LUBANSKI HOTELATL12/8	0.00	231.42
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9124 3 N	288399	205413FD81124000-6411	POBEL HOTEL ATL 12/8	0.00	231.42
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9124 3 N	288399	205413FD81124000-6411	POBEL HOTEL ATL 12/8	0.00	-231.42
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 1 N	288399	2054117910924000-6412	12/6 CV MASON TRAIN RID	0.00	-36.00
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 1 N	288399	2054117910924000-6412	12/6 CV MASON TRAIN RID	0.00	36.00
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 2 N	288399	2054117710924000-6412	12/6 CV HAMILTON	0.00	40.00
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 2 N	288399	2054117710924000-6412	12/6 CV HAMILTON	0.00	-40.00
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 3 N	288399	2054117810124000-6499	SK CARRILLO 12/6 CASA O	0.00	-23.77
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 3 N	288399	2054117810124000-6499	SK CARRILLO 12/6 CASA O	0.00	23.77
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 4 N	288399	2054117710924000-6499	CV HAMILTON 12/6 CASA O	0.00	-56.45
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 4 N	288399	2054117710924000-6499	CV HAMILTON 12/6 CASA O	0.00	56.45
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 5 N	288399	2054117910924000-6499	CV MASON 12/6 CASA OLE	0.00	-56.43
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 5 N	288399	2054117910924000-6499	CV MASON 12/6 CASA OLE	0.00	56.43
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 6 N	288399	2054117910124000-6499	SK JENKINS 12/6 CASA OL	0.00	-33.75
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 6 N	288399	2054117910124000-6499	SK JENKINS 12/6 CASA OL	0.00	33.75
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 6 N	288399	2054117910124000-6499	CH GRIMES12/9 CASA OLS	0.00	53.16
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 6 N	288399	2054117810224000-6412	12/10 RP ELBEL TRAIN R	0.00	36.00
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 9 N	288399	2054117810524000-6412	12/10 RP ELBEL TRAIN R	0.00	-36.00
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 9 N	288399	2054117810524000-6412	12/10 RP ELBEL TRAIN R	0.00	40.25
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 12 N	288399	2054117910724000-6412	12/13 FC POLK TRAIN RID	0.00	40.25
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 12 N	288399	2054117910724000-6412	12/13 FC POLK TRAIN RI	0.00	-40.25
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 12 N	288399	2054117910724000-6412	12/9 CH GRIMES TRAIN RI	0.00	87.18
		01/15/14			AP - JB		
13737	CITIBANK CORPORATE CAR	0115 #9132 13 N	288399	2054117810224000-6412	PC POLK 12/13 CASA OLE	0.00	-87.18
		01/15/14			AP - JB		VOID
13737	CITIBANK CORPORATE CAR	0115 #9132 13 N	288399	2054117910724000-6499	PC POLK 12/13 CASA OLE	0.00	87.18
		01/15/14			AP - JB		

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

SELECTION CRITERIA: { ((transact.yr = \*14\*)) AND ((transact.period = \*5\*)) AND ((transact.key\_orign MATCHES \*2054\*)) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
FO	P/F	DATE	SUB PROJECT	CONTROL		
0115#9132 14 N	288399	2054117910824000-6499	FR RICE 12/18 CASA OLE	0.00	17.37	
CITIBANK CORPORATE CAR	P	01/15/14	AP - JB			
0115#9132 14 N	288399	2054117910824000-6499	FR RICE 12/18 CASA OLE	0.00	-17.37	
CITIBANK CORPORATE CAR		01/15/14	AP - JB			
0115 #9108 2 N	288812	2054130081124000-6399	TEXASBOOK FOR SELF STUD	0.00	333.60	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9108 2 N	288812	2054130081124000-6399	EST SHIPPING	0.00	20.68	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9116 1 N	288812	205413PD81124000-6411	JACKSON NHSA REGIS	0.00	440.00	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9116 5 N	288812	2054130081124000-6399	ON-LINE CONFERENCE # 20	0.00	129.00	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9124 1 N	288812	205413PD81124000-6411	POEHL AUSTIN PRK 12/8	0.00	88.00	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9124 2 N	288812	205413PD81124000-6411	NELSON HOTEL ATL 12/8	0.00	462.84	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9124 3 N	288812	205413PD81124000-6411	LUBANSKI HOTELATL12/8	0.00	231.42	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 1 N	288812	205413PD81124000-6411	POEHL HOTEL ATL 12/8	0.00	231.42	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 2 N	288812	2054117910924000-6412	12/6 CV MASON TRAIN RID	0.00	36.00	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 3 N	288812	2054117810124000-6499	12/6 CV HAMILTON	0.00	40.00	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 4 N	288812	2054117910924000-6499	SK CARRILLO 12/6 CASA O	0.00	23.77	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 5 N	288812	2054117710924000-6499	CV HAMILTON 12/6 CASA O	0.00	56.45	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 6 N	288812	2054117910124000-6499	SK JENKINS 12/6 CASA OL	0.00	56.43	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115 #9132 8 N	288812	2054117810224000-6499	CH GRIMES12/9 sCASA OLE	0.00	33.75	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115#9132 9 N	288812	2054117810524000-6412	12/10 RP sELBEL TRAIN R	0.00	53.16	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115#9132 12 N	288812	2054117910724000-6412	12/13 PC POLK TRAIN RID	0.00	36.00	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115#9132 12 N	288812	2054117810224000-6412	12/9 CH GRIMES TRAIN RI	0.00	40.25	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115#9132 13 N	288812	2054117910724000-6499	PC POLK 12/13 CASA OLE	0.00	40.25	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115#9132 14 N	288812	2054117910824000-6499	FR RICE 12/18 CASA OLE	0.00	87.18	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
0115#9132 14 N	288812	2054117910824000-6499	FR RICE 12/18 CASA OLE	0.00	17.37	
CITIBANK CORPORATE CAR		01/22/14	AP - JB2			
TOTAL VENDOR				0.00	2457.57	
#12 034866	N	288179	205433HE81124000-6499	#12 HDST BEN DILLON	0.00	29.96
HE121301	F	01/08/14	APBS			
#15 041947	N	288179	2054130081124000-6399	#15 HDST BEN DILLON	0.00	31.20
HE121303	F	01/08/14	APBS			

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INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
10976	H.E. BUTT GROCERY CO	#25 009311	N 289179	#25 SK BRENDA GUILLEN	0.00	97.34
		HB121315	F 01/08/14	APBPS		
10976	H.E. BUTT GROCERY CO	#07 049554+1	N 289516	#07 HST B.DILLON	0.00	9.16
		HB011408	F 02/05/14	APBPS		
10976	H.E. BUTT GROCERY CO	#07 049554+1	N 289516	#07 HST B.DILLON	0.00	203.99
		HB011408	F 02/05/14	APBPS		
39722	HOBBY LOBBY	#02 3 INV	N 289458	#02 HDST SHELLY RICE	0.00	371.65
		HL121303	F 01/15/14	BPS		
39722	HOBBY LOBBY	#03 2 INV	N 289459	#03 SK O CARRILLO	0.00	37.04
		HL121326	F 01/15/14	BPS		
39722	HOBBY LOBBY	#07 3 INV	N 288463	#07 HDST LAURIE GAMEZ	0.00	43.95
		HL121311	F 01/15/14	BPS		
39722	HOBBY LOBBY	#11 3 INV	N 288467	#11 HDST FLETCHER	0.00	8.00
		HL121330	F 01/15/14	BPS		
39722	HOBBY LOBBY	#11 3 INV	N 288467	#11 HDST FLETCHER	0.00	17.75
		HL121330	F 01/15/14	BPS		
TOTAL VENDOR					0.00	147.34
7402	WALMART COMMUNITY/GEMB	#01 2985686	N 288331	#01 HDST DENISE POLK	0.00	5.87
		W1213062	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#01 2985686	N 288331	#01 HDST DENISE POLK	0.00	35.34
		W1213062	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#12 2078479	N 288331	#12 CV JULIE HAMILTON	0.00	54.16
		W1213069	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#12 2078479	N 288331	#12 CV JULIE HAMILTON	0.00	83.27
		W1213069	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#12 2593694	N 288331	#12 CV JULIE HAMILTON	0.00	16.16
		W1213070	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#16 5981682	N 288331	#16 HDST ESMERALDA BISH	0.00	5.92
		W1213075	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#16 5981682	N 288331	#16 HDST ESMERALDA BISH	0.00	49.59
		W1213075	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#27 2321622	N 288331	#27 HDST LEAH FLETCHER	0.00	25.50
		W1213015	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#29 0952	N 288331	#29 CH CYNTHIA GRIMES	0.00	48.61
		W1213101	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#29 7881	N 288331	#29 CH HST C.GRIMES	0.00	5.54
		W1213116	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#29 7882	N 288331	#29 CH HST C.GRIMES	0.00	71.46
		W1213117	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#30 6707406	N 288331	#30 FR SHELLY RICE	0.00	65.86
		W1213102	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#30 6707406	N 288331	#30 FR SHELLY RICE	0.00	121.97
		W1213102	F 01/08/14	APBPS		
7402	WALMART COMMUNITY/GEMB	#47 8641642	N 288331	#47 SNV ARCENTA DURAN	0.00	22.86
		W1213029	F 01/08/14	APBPS		

COLLEGE STATION ISD  
 DATE: 02/12/2014  
 TIME: 11:39:37

COLLEGE STATION INDEPENDENT SCHOOL DIST  
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PAGE NUMBER: 5  
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SELECTION CRITERIA: ( ((transact.yt = '14') AND ((transact.period = '5')) AND ((transact.key\_orig MATCHES '2054\*\*')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	CONTROL	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	DESCRIPTION		
#47 841442	N	288331	2054117910424000-6499	#47 SWV ARGENIA DURAN	0.00	16.95
WALMART COMMUNITY/GEMB W1213029	F	01/08/14		APBPS		
#51 8403	N	288331	2054328010924000-6399	#51 HDST CAROLE VEAL	0.00	51.27
WALMART COMMUNITY/GEMB W1213031	F	01/08/14		APBPS		
#55 7894+1	N	288331	2054117910924000-6499	#55 CV WANDA MASON	0.00	43.00
WALMART COMMUNITY/GEMB W1213038	F	01/08/14		APBPS		
#55 7894+1	N	288331	2054117910924000-6399	#55 CV WANDA MASON	0.00	3.97
WALMART COMMUNITY/GEMB W1213038	F	01/08/14		APBPS		
#55 8258	N	288331	2054117910924000-6399	#55 CV WANDA MASON	0.00	34.85
WALMART COMMUNITY/GEMB W1213037	F	01/08/14		APBPS		
#79 9632+1	N	288331	2054117810124000-6399	#79 SK OLGA CARRILLO	0.00	36.54
WALMART COMMUNITY/GEMB W1213108	F	01/08/14		APBPS		
#79 9632+1	N	288331	2054117810124000-6399	#79 SK OLGA CARRILLO	0.00	32.91
WALMART COMMUNITY/GEMB W1213108	F	01/08/14		APBPS		
#80 8008407	N	288331	2054117910924000-6399	#80 CV WANDA MASON	0.00	18.23
WALMART COMMUNITY/GEMB W1213050	F	01/08/14		APBPS		
#80 8008407	N	288331	2054117910924000-6399	#80 CV WANDA MASON	0.00	82.26
WALMART COMMUNITY/GEMB W1213050	F	01/08/14		APBPS		
#81 8032	N	288331	2054117910124000-6399	#81 SK JAYNE JENKINS	0.00	48.94
WALMART COMMUNITY/GEMB W1213086	F	01/08/14		APBPS		
#84 815849+1	N	288331	205433HE81124000-6499	#84 HDST LISA NELSON	0.00	173.21
WALMART COMMUNITY/GEMB W1213054	F	01/08/14		APBPS		
#84 815849+1	N	288331	205433HE81124000-6399	#84 HDST LISA NELSON	0.00	14.39
WALMART COMMUNITY/GEMB W1213054	F	01/08/14		APBPS		
#84 815849+1	N	288331	205433HE81124000-6499	#84 HDST LISA NELSON	0.00	1.92
WALMART COMMUNITY/GEMB W1213058	F	01/08/14		APBPS		
#87 8879480	N	288331	2054327710424000-6499	#87 SWV LAURIE GAMEZ	0.00	35.85
WALMART COMMUNITY/GEMB W1213058	F	01/08/14		APBPS		
#87 8879480	N	288331	2054327710424000-6399	#87 SWV LAURIE GAMEZ	0.00	49.76
WALMART COMMUNITY/GEMB W1213058	F	01/08/14		APBPS		
#98 7411	N	288331	2054117811024000-6499	#98 GP MARGENE HARRISON	0.00	34.44
WALMART COMMUNITY/GEMB W1213093	F	01/08/14		APBPS		
#98 7411	N	288331	2054117811024000-6399	#98 GP MARGENE HARRISON	0.00	72.62
WALMART COMMUNITY/GEMB W1213094	F	01/08/14		APBPS		
#26 2031432	N	289056	2054117910424000-6399	#26 SWV ARGENIA DURAN	0.00	17.93
WALMART COMMUNITY/GEMB W0114003	F	01/22/14		APBPS		
#26 2031432	N	289056	2054117910424000-6499	#26 SWV ARGENIA DURAN	0.00	17.93
WALMART COMMUNITY/GEMB W0114003	F	01/22/14		APBPS		
#41 1171	N	289056	205433HE81124000-6399	#41 HDST PAULA SANFORD	0.00	7.97
WALMART COMMUNITY/GEMB W0114008	F	01/22/14		APBPS		
#54 CR25+3IN	N	289056	2054210081124000-6399	#54 HDST BEN DILLON	0.00	130.70
WALMART COMMUNITY/GEMB W0114016	F	01/22/14		APBPS		
#54 CR25+3IN	N	289056	205433HE81124000-6399	#54 HDST BEN DILLON	0.00	73.56
WALMART COMMUNITY/GEMB W0114016	F	01/22/14		APBPS		
#67 8450	N	289056	2054320010924000-6399	#67 HDST CAROLE VEAL	0.00	49.52
WALMART COMMUNITY/GEMB W0114023	F	01/22/14		APBPS		
#68 7282	N	289056	2054117710924000-6399	#68 CVHS J. HAMILTON	0.00	39.25
WALMART COMMUNITY/GEMB W0114032	F	01/22/14		APBPS		
TOTAL VENDOR					0.00	1726.05



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COLLEGE STATION INDEPENDENT SCHOOL DIST  
VENDOR PAYMENT HISTORY

SELECTION CRITERIA: ( ((transact.yf = '14')) AND ((transact.period = '5')) AND ((transact.key\_orign MATCHES '2054\*')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
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-----VENDOR-----	PO	P/F DATE	SUB PROJECT	CONTROL	0.00	4702.61
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TOTAL REPORT

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

COLLEGE STATION ISD  
 DATE: 02/12/2014  
 TIME: 11:39:52

COLLEGE STATION INDEPENDENT SCHOOL DIST  
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1  
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SELECTION CRITERIA: ( ((transact.yr = '14')) AND ((transact.period = '5')) AND ((transact.key\_orign MATCHES '2054\*\*')) AND ((transa

INVOICE	1099	CHECK NO	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
PO	P/F	DATE	SUB PROJECT	CONTROL		
0115 #9116 3 N			2054130F811240EH-6399	LEARNING HAPPENS	0.00	0.00
CITIBANK CORPORATE CAR 14003894	F			AP - JB		
0115 #9108 1 N		288399	20541300811240EH-6411	HAYS MARRIOTT12/10-14	0.00	-418.64
CITIBANK CORPORATE CAR 0		01/15/14		AP - JB		VOID
0115 #9108 1 N		288399	20541300811240EH-6411	HAYS MARRIOTT12/10-14	0.00	418.64
CITIBANK CORPORATE CAR 0		01/15/14		AP - JB		
0115 #9116 2 N		288399	2054130F811240EH-6399	LEARNING HAPPENS	0.00	77.93
CITIBANK CORPORATE CAR 14003894	P	01/15/14		AP - JB		
0115 #9116 2 N		288399	2054130F811240EH-6399	LEARNING HAPPENS	0.00	-77.93
CITIBANK CORPORATE CAR 14003894		01/15/14		AP - JB		VOID
0115 #9116 3 N		288399	2054130F811240EH-6399	LEARNING HAPPENS 2	0.00	-26.99
CITIBANK CORPORATE CAR 14003894		01/15/14		AP - JB		VOID
0115 #9116 3 N		288399	2054130F811240EH-6399	LEARNING HAPPENS 2	0.00	26.99
CITIBANK CORPORATE CAR 14003894	F	01/15/14		AP - JB		
0115 #9116 4 N		288399	20541300811240EH-6411	JACKSON MARRIOTT12/10	0.00	627.96
CITIBANK CORPORATE CAR 0		01/15/14		AP - JB		
0115 #9116 4 N		288399	20541300811240EH-6411	JACKSON MARRIOTT12/10	0.00	-627.96
CITIBANK CORPORATE CAR 0		01/15/14		AP - JB		VOID
0115 #9108 1 N		288812	20541300811240EH-6411	HAYS MARRIOTT12/10-14	0.00	418.64
CITIBANK CORPORATE CAR 0	F	01/22/14		AP - JB2		
0115 #9116 2 N		288812	2054130F811240EH-6399	LEARNING HAPPENS	0.00	77.93
CITIBANK CORPORATE CAR 14003894		01/22/14		AP - JB2		
0115 #9116 3 N		288812	2054130F811240EH-6399	LEARNING HAPPENS 2	0.00	26.99
CITIBANK CORPORATE CAR 14003894		01/22/14		AP - JB2		
0115 #9116 4 N		288812	20541300811240EH-6411	JACKSON MARRIOTT12/10	0.00	627.96
CITIBANK CORPORATE CAR 0	F	01/22/14		AP - JB2		1151.52
TOTAL VENDOR						
7402 WALMART COMMUNITY/GEMB #25 2343644	N	288331	2054610F101240EH-6399	#25 EHS CHRISTY TUCKER	0.00	57.66
WALMART COMMUNITY/GEMB #25 2343644	F	01/08/14		APBP		
7402 WALMART COMMUNITY/GEMB #25 2343644	N	288331	2054610F101240EH-6499	#25 EHS CHRISTY TUCKER	0.00	96.02
WALMART COMMUNITY/GEMB #25 2343644	F	01/08/14		APBP		
7402 WALMART COMMUNITY/GEMB #35 7109	N	288331	2054130F101240EH-6399	#35 EHS SMILY PHILLIPS	0.00	63.69
WALMART COMMUNITY/GEMB #213022	F	01/08/14		APBP		
7402 WALMART COMMUNITY/GEMB #72 4202+1	N	288331	2054130F101240EH-6399	#72 EHS CHRISTY TUCKER	0.00	52.88
WALMART COMMUNITY/GEMB #72 4202+1	F	01/08/14		APBP		
7402 WALMART COMMUNITY/GEMB #72 4202+1	N	288331	2054130F101240EH-6399	#72 EHS CHRISTY TUCKER	0.00	22.17
WALMART COMMUNITY/GEMB #72 4202+1	F	01/08/14		APBP		
7402 WALMART COMMUNITY/GEMB #82 0279	CR	288331	2054610F101240EH-6399	EHS CREDIT C. TUCKER	0.00	-21.84
WALMART COMMUNITY/GEMB 0		01/08/14		APBP		
7402 WALMART COMMUNITY/GEMB #25 3316330	N	289056	2054610F101240EH-6399	#25 EHS CHRISTY TUCKER	0.00	38.60
WALMART COMMUNITY/GEMB #25 3316330	F	01/22/14		APBP		
7402 WALMART COMMUNITY/GEMB #25 3316330	N	289056	2054610F101240EH-6499	#25 EHS CHRISTY TUCKER	0.00	36.44
WALMART COMMUNITY/GEMB #25 3316330	F	01/22/14		APBP		
7402 WALMART COMMUNITY/GEMB #60 1513614	N	289056	2054610F101240EH-6499	#60 EHS CHRISTY TUCKER	0.00	21.48
WALMART COMMUNITY/GEMB #60 1513614	F	01/22/14		APBP		
7402 WALMART COMMUNITY/GEMB #60 1513614	N	289056	2054130F101240EH-6399	#60 EHS CHRISTY TUCKER	0.00	118.31
WALMART COMMUNITY/GEMB #60 1513614	F	01/22/14		APBP		485.41
TOTAL VENDOR						

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COLLEGE STATION INDEPENDENT SCHOOL DIST  
VENDOR PAYMENT HISTORY

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SELECTION CRITERIA: ( ((transact.yr = '14')) AND ((transact.period = '5')) AND ((transact.key\_orgn MATCHES '2054\*')) AND ((transa

-----VENDOR----- PO INVOICE 1099 CHECK NO BUDGET CODE -----DESCRIPTION----- SALES TAX AMOUNT  
P/F DATE SUB PROJECT CONTROL

TOTAL REPORT 0.00 1636.93