

Head Start Monthly Credit Card Transactions for Fund 2059 and Project 00

COLLEGE STATION ISD
 DATE: 02/03/2019
 TIME: 07:44:43

COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 1
 ACCTPA31

SELECTION CRITERIA: ((transact.yr = "19")) AND ((transact.period = "5")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

-----VENDOR-----	INVOICE PO	1099 P/F	CHECK DATE	NO PROJECT	BUDGET CODE	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
13737	CITIBANK CORPORATE CAR 0	0123 2649 1 N	V3017 01/23/19	2059210081124000-6411		WEISS WEBADVISOR 12/4 AP CTTI	0.00	199.50
13737	CITIBANK CORPORATE CAR 0	0123 2649 2 N	V3017 01/23/19	2059210081124000-6411		JACKSON NHSA 12/13 AP CTTI	0.00	485.00
13737	CITIBANK CORPORATE CAR 0	0123 9108 1 N	V3017 01/23/19	2059130081124000-6411		DOWNING REG 6 12/3 AP CTTI	0.00	75.00
13737	CITIBANK CORPORATE CAR 0	0123 9132 1 N	V3017 01/23/19	2059117810135000-6499		CARILLONMCALESTER12/3 AP CTTI	0.00	42.89
13737	CITIBANK CORPORATE CAR 0	0123 9132 10 N	V3017 01/23/19	2059117810924000-6499		PACEMCALISTERS 12/13 AP CTTI	0.00	46.17
13737	CITIBANK CORPORATE CAR 0	0123 9132 11 N	V3017 01/23/19	2059117810924000-6499		CRPACEMCALISTERS12/13 AP CTTI	0.00	-3.67
13737	CITIBANK CORPORATE CAR 0	0123 9132 12 N	V3017 01/23/19	2059117710924000-6499		CRHAMILTONMCALESTER12/13 AP CTTI	0.00	-4.69
13737	CITIBANK CORPORATE CAR 0	0123 9132 13 N	V3017 01/23/19	205911HE81124000-6399		SMITHINITNOTLICE 12/14 AP CTTI	0.00	12.50
13737	CITIBANK CORPORATE CAR 0	0123 9132 15 N	V3017 01/23/19	2059117910824000-6499		POLKMCALISTERS12/18 AP CTTI	0.00	98.78
13737	CITIBANK CORPORATE CAR 0	0123 9132 17 N	V3017 01/23/19	205911761024000-6499		MASONMCALESTER12/19 AP CTTI	0.00	86.70
13737	CITIBANK CORPORATE CAR 0	0123 9132 2 N	V3017 01/23/19	2059117910124000-6499		SHILLINGMCALESTER12/3 AP CTTI	0.00	53.08
13737	CITIBANK CORPORATE CAR 0	0123 9132 5 N	V3017 01/23/19	2059117811124000-6499		HARRISONMCALESTER12/7 AP CTTI	0.00	52.65
13737	CITIBANK CORPORATE CAR 0	0123 9132 6 N	V3017 01/23/19	2059117810235000-6499		SANCHEZMCALESTER12/10 AP CTTI	0.00	47.49
13737	CITIBANK CORPORATE CAR 0	0123 9132 7 N	V3017 01/23/19	2059117810224000-6399		GRIMESMCALESTER12/10 AP CTTI	0.00	34.58
13737	CITIBANK CORPORATE CAR 0	0123 9132 8 N	V3017 01/23/19	2059117810524000-6499		DOWNINGCASAOLE12/10 AP CTTI	0.00	120.67
13737	CITIBANK CORPORATE CAR 0	0123 9132 9 N	V3017 01/23/19	2059117710924000-6499		HAMILTONMCALESTER12/13 AP CTTI	0.00	60.54
13737	CITIBANK CORPORATE CAR 0	0123 9162 3 N	V3017 01/23/19	2059117910724000-6499		2059117910724000 AP CTTI	0.00	170.06
13737	CITIBANK CORPORATE CAR 0	0123 9173 2 N	V3017 01/23/19	2059130081124000-6411		HAMILTONHOLIDAYIN12/7 AP CTTI	0.00	250.62
13737	CITIBANK CORPORATE CAR 0	0123 9181 1 N	V3017 01/23/19	2059210081124000-6411		FLETCHERSKILLPATH12/4 AP CTTI	0.00	226.85
TOTAL VENDOR							0.00	2054.72
10976	HEB GROCERY COMPANY	#01 021694	M		2059117910124000-6499	#01 HSTSK FD&SUP SHILLI APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#10 043056	F		2059117810135000-6399	043067 SK/CARRILLO APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#11 032677	F		2059117910724000-6499	032695 PC/CARDONA APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#13 041137	M		2059117811124000-6499	041118 SC/HARRISON APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#34 091596	F		2059117810924000-6499	091624 CV/PACE APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#36 032892	F		2059327710435000-6499	074634 SWV/ANDRADE APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#36 032892	F		2059327710435000-6499	082922 SWV/ANDRADE APBPS	0.00	0.00

SELECTION CRITERIA: ((transact.yr = "19")) AND ((transact.period = "\$")) AND ((transact.key_orgn MATCHES "2059*")) AND ((transac

10976	HEB GROCERY COMPANY	INVOICE PO	1099 CHECK NO P/F DATE	BUDGET CODE PROJECT	DESCRIPTION	SALES TAX	AMOUNT
10976	HEB GROCERY COMPANY	#40 081702 HB129042	M 371189 01/23/19	2059117810224000-6499	081691 CH/GRIMES APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#45 023580 HB129047	F 371189 01/23/19	2059327810124000-6399	043244 SK/GUILLEN APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#45 023580 HB129047	M 371189 01/23/19	2059327810124000-6499	043255 SK/GUILLEN APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#45 023580 HB129047	M 371189 01/23/19	2059327810135000-6399	043244 SK/GUILLEN APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#45 023580 HB129047	F 371189 01/23/19	2059327810135000-6399	023566 SK/GUILLEN APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#45 023580 HB129047	M 371189 01/23/19	2059327810135000-6499	043255 SK/GUILLEN APBPS	0.00	0.00
10976	HEB GROCERY COMPANY	#01 021694 HB119081	M 371189 01/23/19	2059117910124000-6399	#01 HSTSK FD&SUP SHILLI APBPS	0.00	47.70
10976	HEB GROCERY COMPANY	#01 098074 HB119081	F 371189 01/23/19	2059117910124000-6499	#01 HSTSK FD&SUP SHILLI APBPS	0.00	48.74
10976	HEB GROCERY COMPANY	#02 028869 HB129003	P 371189 01/23/19	2059117810235000-6399	028869 CH/SANCHEZ APBPS	0.00	17.44
10976	HEB GROCERY COMPANY	#02 028869 HB129003	F 371189 01/23/19	2059117810235000-6499	028869 CH/SANCHEZ APBPS	0.00	44.82
10976	HEB GROCERY COMPANY	#08 015706 HB119079	F 371189 01/23/19	2059117710924000-6499	#08 HSTCV FOOD HAMILTON APBPS	0.00	50.62
10976	HEB GROCERY COMPANY	#10 043056 HB129015	M 371189 01/23/19	2059117810135000-6499	043056 SK/CARRILLO APBPS	0.00	57.07
10976	HEB GROCERY COMPANY	#10 043067 HB129015	M 371189 01/23/19	2059117810135000-6399	043067 SK/CARRILLO APBPS	0.00	31.90
10976	HEB GROCERY COMPANY	#11 032677 HB129018	P 371189 01/23/19	2059117910724000-6399	032677 PC/CARDONA APBPS	0.00	6.97
10976	HEB GROCERY COMPANY	#11 032695 HB129018	F 371189 01/23/19	2059117910724000-6499	032695 PC/CARDONA APBPS	0.00	49.35
10976	HEB GROCERY COMPANY	#13 041118 HB129020	P 371189 01/23/19	2059117811124000-6499	041118 SC/HARRISON APBPS	0.00	59.73
10976	HEB GROCERY COMPANY	#13 041137 HB129020	M 371189 01/23/19	2059117811124000-6399	041137 SC/HARRISON APBPS	0.00	33.97
10976	HEB GROCERY COMPANY	#14 027969 HB129021	F 371189 01/23/19	2059327810924000-6399	027969 CV/EASTERLING APBPS	0.00	12.49
10976	HEB GROCERY COMPANY	#14 027969 HB129021	F 371189 01/23/19	2059327810924000-6499	027969 CV/EASTERLING APBPS	0.00	14.90
10976	HEB GROCERY COMPANY	#34 091596 HB129035	M 371189 01/23/19	2059117810924000-6399	091596 CV/PACE APBPS	0.00	21.95
10976	HEB GROCERY COMPANY	#34 091624 HB129035	F 371189 01/23/19	2059117810924000-6499	091624 CV/PACE APBPS	0.00	42.53
10976	HEB GROCERY COMPANY	#36 032888 HB129038	P 371189 01/23/19	205911HE81124000-6399	032888 HDST/DILLON APBPS	0.00	33.89
10976	HEB GROCERY COMPANY	#36 032892 HB129037	F 371189 01/23/19	2059327710435000-6499	032892 SWV/ANDRADE APBPS	0.00	12.04
10976	HEB GROCERY COMPANY	#36 032892 HB129037	F 371189 01/23/19	2059327710435000-6499	032892 SWV/ANDRADE APBPS	0.00	51.88
10976	HEB GROCERY COMPANY	#36 074634 HB129037	P 371189 01/23/19	2059327710435000-6499	074634 SWV/ANDRADE APBPS	0.00	19.92
10976	HEB GROCERY COMPANY	#36 082922 HB129037	P 371189 01/23/19	2059327710435000-6499	082922 SWV/ANDRADE APBPS	0.00	19.92
10976	HEB GROCERY COMPANY	#40 081691 HB129042	M 371189 01/23/19	2059117810224000-6499	081691 CH/GRIMES APBPS	0.00	71.38

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
		DATE	PROJECT		CONTROL		
10976	HEB GROCERY COMPANY	M	371189	2059117810224000-6399	081702 CH/GRIMES	0.00	14.12
		F	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	M	371189	2059327810135000-6399	023566 SK/GUILLEN	0.00	17.00
		P	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	M	371189	2059327810135000-6499	023580 SK/GUILLEN	0.00	62.53
		F	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	P	01/23/19	2059327810135000-6399	043244 SK/GUILLEN	0.00	8.09
		M	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	P	01/23/19	2059327810124000-6399	043244 SK/GUILLEN	0.00	25.10
		M	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	M	371189	2059327810124000-6499	043255 SK/GUILLEN	0.00	98.09
		P	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	P	371189	2059327810135000-6499	043255 SK/GUILLEN	0.00	35.56
		M	01/23/19		APBPS		
10976	HEB GROCERY COMPANY	M	371189	2059327810424000-6399	096093 SWV/ANDRADE	0.00	69.00
		F	01/23/19		APBPS		
TOTAL VENDOR						0.00	1078.70
39722	HOBBY LOBBY STORES INC	N	370962	2059117810135000-6399	77948841 SK/CARRILLO	0.00	120.71
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370965	2059117810524000-6399	78767097 RP/DOWNING	0.00	72.63
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370969	2059117811124000-6399	77950861 SC/HARRISON	0.00	72.92
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370972	2059327810924000-6399	77961983 CV/EASTERLING	0.00	26.96
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370982	2059327810135000-6399	78071867 SK/GUILLEN	0.00	27.15
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370982	2059327810124000-6399	78071867 SK/GUILLEN	0.00	27.15
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370994	2059117910124000-6399	77876487 SK/SHILLING	0.00	47.50
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370995	2059117610424000-6399	78406146 SWV/MASON	0.00	69.96
		F	01/16/19		AP-DK		
39722	HOBBY LOBBY STORES INC	N	370996	20591178102335000-6399	77901357 CH/SANCHEZ	0.00	90.78
		F	01/16/19		AP-DK		
TOTAL VENDOR						0.00	555.76
TOTAL REPORT						0.00	3689.18

Head Start Monthly Credit Card Transactions for Fund 2059 and Project EH

COLLEGE STATION ISD
 DATE: 02/03/2019
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COLLEGE STATION INDEPENDENT SCHOOL DIST
 VENDOR PAYMENT HISTORY

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-----VENDOR-----	INVOICE PO	1099 P/F	CHECK NO	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
			DATE	PROJECT	CONTROL		
13737	CITIBANK CORPORATE CAR 0	1	N	V3017 01/23/19	20591300811240EH-6411	0.00	199.50
					WEISS WEBADVISOR 12/4 AP CITI		
13737	CITIBANK CORPORATE CAR 0	1	N	V3017 01/23/19	20592100811240EH-6411	0.00	122.15
					FLETCHERSKILLPATH12/4 AP CITI		
13737	CITIBANK CORPORATE CAR 0	2	N	V3017 01/23/19	20591300811240EH-6411	0.00	199.95
					TUCKERSKILLPATH12/4 AP CITI		
TOTAL VENDOR						0.00	521.60
10976	HEB GROCERY COMPANY		M	#20 043001	2059610F101240EH-6399	0.00	0.00
					049494 EHS/TUCKER APBPS		
10976	HEB GROCERY COMPANY		F	HB129024	2059610F101240EH-6499	0.00	0.00
					043001 EHS/TUCKER APBPS		
10976	HEB GROCERY COMPANY		F	HB129024	2059610F101240EH-6499	0.00	0.00
					042740 EHS/WEST APBPS		
10976	HEB GROCERY COMPANY		F	HB129025	2059610F101240EH-6499	0.00	94.06
					043001 EHS/TUCKER APBPS		
10976	HEB GROCERY COMPANY		M	#20 042999	2059610F101240EH-6499	0.00	0.00
					042999 EHS/TUCKER APBPS		
10976	HEB GROCERY COMPANY		F	HB129024	2059610F101240EH-6399	0.00	57.89
					042999 EHS/TUCKER APBPS		
10976	HEB GROCERY COMPANY		F	HB129024	2059610F101240EH-6399	0.00	19.65
					042740 EHS/TUCKER APBPS		
10976	HEB GROCERY COMPANY		M	#20 049494	2059610F101240EH-6499	0.00	29.36
					042740 EHS/WEST APBPS		
10976	HEB GROCERY COMPANY		P	HB129024	2059610F101240EH-6499	0.00	39.84
					043848 EHS/WEST APBPS		
10976	HEB GROCERY COMPANY		M	#21 042740	2059130F101240EH-6499	0.00	80.34
					#52 EHS WATER TUCKER APBPS		
10976	HEB GROCERY COMPANY		F	HB129025	2059130F101240EH-6499	0.00	91.80
					#53 EHS WATER DILLON APBPS		
10976	HEB GROCERY COMPANY		F	HB119077	2059130F101240EH-6499	0.00	412.94
					#52 EHS WATER TUCKER APBPS		
10976	HEB GROCERY COMPANY		M	#52 079607	2059130F101240EH-6499	0.00	15.97
					#53 EHS WATER DILLON APBPS		
10976	HEB GROCERY COMPANY		F	HB119078	2059130F101240EH-6499	0.00	173.86
					#52 EHS WATER TUCKER APBPS		
TOTAL VENDOR						0.00	266.54
39722	HOBBY LOBBY STORES INC		N	#26 78081563	2059610F101240EH-6399	0.00	1201.08
					78081563 EHS/SHRIVER AP-DK		
39722	HOBBY LOBBY STORES INC		F	HL129040	2059130F101240EH-6399	0.00	0.00
					77950908 BBPC/TUCKER AP-DK		
39722	HOBBY LOBBY STORES INC		N	#31 2 INV	2059130F101240EH-6399	0.00	76.71
					78001002 BBPC/TUCKER AP-DK		
TOTAL VENDOR						0.00	266.54
TOTAL REPORT						0.00	1201.08

COLLEGE STATION ISD
BALANCE SHEET
HEAD START FUNDS -2059
01/31/19

	Headstart Fund
ASSETS	
Cash and Cash Equivalents	0.00
Property Taxes	
Allowance for Uncollectible Taxes (Credit)	
Due from Other Governments	158,252.01
Due from Other Funds	
Other Receivables	
Deferred Expenditures	
Inventories	
Total Assets	158,252.01
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable	0.00
Interest Payable-Current	
Payroll Deductions and Withholdings Payable	
Accrued Wages Payable	84,512.31
Due to Other Funds	158,252.01
Due to Other Governments	
Unearned Revenues	
Total Liabilities	242,764.32
DEFERRED INFLOWS OF RESOURCES	
Unavailable Revenue-Property taxes	0.00
Total Deferred Inflows of Resources	0.00
Fund Balances:	
Non-Spendable:	
Investments in Inventory	
Outstanding Encumbrances	
Restricted:	
Reported in the Head Start Fund	(84,512.31)
Committed:	
Construction	
Self Insurance	
Other Land	
Unreserved and Undesignated:	
Reported in the General Fund	
Total Fund Balances	(84,512.31)
Total Liabilities and Fund Balances	158,252.01

General Note:

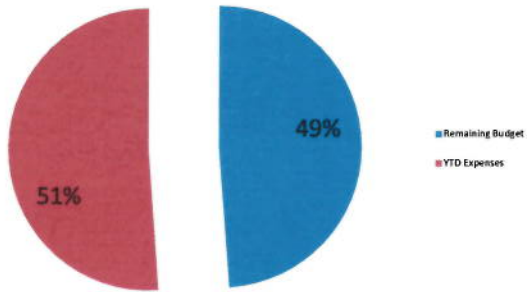
Head start funds are not reimbursed until a filing is made with Health and Human Services. There is a three day timing delay.

COLLEGE STATION INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - HEADSTART FUND 2059
JUNE 1 - JANUARY 31, 2019

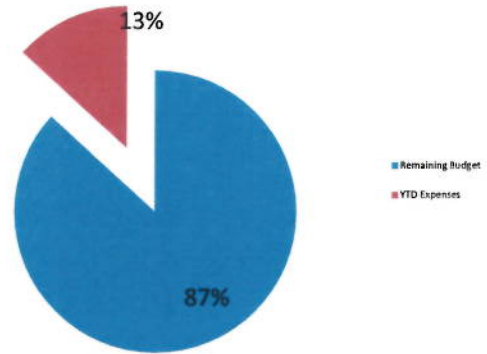
	Budgeted Amounts		Actual Amounts (GAAP Basis)	Variance With Final Budget Positive or (Negative)
	Original	Final		
REVENUES:				
Total Local and Intermediate Sources	0.00	0.00	31.86	31.86
State Program Revenues	0.00	0.00	0.00	0.00
Federal Program Revenues	0.00	2,336,385.00	1,008,042.91	(1,328,342.09)
Total Revenues	0.00	2,336,385.00	1,008,074.77	(1,328,310.23)
EXPENDITURES:				
Current:				
Payroll Costs	0.00	1,855,280.00	949,464.08	905,815.92
Contracted Services	0.00	178,816.00	23,736.27	155,079.73
Materials and Supplies	0.00	178,581.00	57,005.88	121,575.12
Other Operating Costs	0.00	123,708.00	62,380.85	61,327.15
Capital Outlay	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Total Expenditures	0.00	2,336,385.00	1,092,587.08	1,243,797.92
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	0.00	(84,512.31)	(84,512.31)
OTHER FINANCING SOURCES (USES):				
Sale of Real and Personal Property	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00
Transfer In	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	(84,512.31)	(84,512.31)
Net Change in Fund Balances	0.00	0.00	(84,512.31)	(84,512.31)
Fund Balance - September 1 (Beginning)	0.00	0.00	0.00	0.00
Fund Balance	0.00	0.00	(84,512.31)	(84,512.31)

Headstart Expense Data - 2059

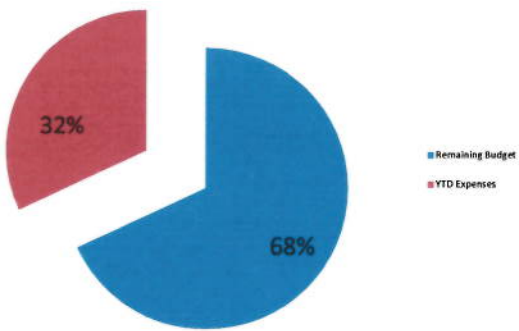
Payroll Costs



Contracted Services



Materials and Supplies



Other Operating Costs

