

CITIZENS STATE BANK VISA

Transaction post date between 12/31/18 - 1/30/19

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
1/8/2019	FORT LEWIS BKS#1139	\$498.23	K12 Distance Learning	10-500-10-0060-0592-000-0000	Student Text Books
1/9/2019	FORT LEWIS BKS#1139	\$47.75	K12 Distance Learning	10-500-10-0060-0592-000-0000	Student Text Books
1/10/2019	FORT LEWIS BKS#1139	(\$197.46)	K12 Distance Learning	10-500-10-0060-0592-000-0000	Student Text Books
1/15/2019	FORT LEWIS BKS#1139	(\$47.75)	K12 Distance Learning	10-500-10-0060-0592-000-0000	Student Text Books
1/25/2019	KEENANS PLUMBING AND HEAT	\$2,715.61	Op/Maint Purch Prof Svcs	10-600-20-2600-0300-000-0000	Boiler Repair
TOTAL		\$4,366.74			