

**CITIZENS STATE BANK VISA**

Transaction post date between 2/28/18 - 3/30/18

<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
2/28/2018	CITY-MARKET #0421	\$38.50	Special Ed Supplies	10-500-10-1700-0610-000-3130	Burrito Sales
3/8/2018	OREILLY AUTO #2659	\$329.98	OP/Maintenance Supplies	10-600-20-2600-0610-000-0000	School Vehicle Batteries (2)
<b>TOTAL</b>		<b>\$368.48</b>			