

**CITIZENS STATE BANK VISA**

Transaction post date between 3/31/17 - 4/30/17

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
4/5/2017	MOOSE JAW	\$102.80	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/5/2017	LOAF N JUG #0048	\$25.28	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/5/2017	LOAF N JUG #0048	\$25.85	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/5/2017	LOAF N JUG #0048	\$19.51	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/6/2017	FORT FUN - CO	\$90.00	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/6/2017	WENDY'S-LEMAY	\$52.27	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/6/2017	BENCHMARK EDUCATION CO	\$457.60	Elem Books/Periodicals	10-500-10-0010-0640-000-0000	Misc Books
4/6/2017	CHIPOTLE 0250	\$68.15	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/7/2017	MAZA KABOB	\$140.09	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/7/2017	KING SOOPERS #0009	\$87.63	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	TACO BELL 18160	\$12.94	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	SHELL OIL 57445414907	\$39.37	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	SHELL OIL 57445414907	\$24.15	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	COMFORT INN FORT COLLINS	\$285.60	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	COMFORT INN FORT COLLINS	\$285.60	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	COMFORT INN FORT COLLINS	\$285.60	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	SAN JUAN SERVICES	\$12.96	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	CONOCO - SEI 26927	\$18.50	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	CONOCO - SEI 26927	\$30.65	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/8/2017	CONOCO - SEI 26927	\$8.81	21CCLC Travel	10-500-19-3300-0581-407-5287	State Science Fair
4/26/2017	HOTEL WHITCOMB	\$2,767.00	MS Travel	10-500-10-0020-0580-000-0000	MS Fieldwork SF Trip
<b>TOTAL</b>		<b>\$4,840.36</b>			