

**CITIZENS STATE BANK VISA**

Transaction post date between 8/1/16 and 8/30/16

<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
8/1/2016	AMAZON.COM AMZN.COM/BILL	\$11.80	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/19/2016	KK INSURANCE	\$159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
8/19/2016	KK INSURANCE	\$159.00	SBA Local Expense	23-500-00-1900-0800-000-0000	Student Health Insurance
8/22/2016	Amazon.com	\$25.62	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	Amazon.com	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	Amazon.com	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/23/2016	USPS078334059230339592	\$18.80	Gen Adm Postage	10-600-20-2300-0533-000-0000	Postage Stamps
8/24/2016	Amazon.com	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/24/2016	Amazon.com	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/24/2016	Amazon.com	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/24/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/24/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/25/2016	Amazon.com	\$13.52	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/25/2016	AMAZON.COM AMZN.COM/BILL	\$24.86	HS Texts	10-500-10-0030-0641-000-0000	HS Humanities Books
8/29/2016	AMAZON MKTPLACE PMTS	\$44.19	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AMAZON MKTPLACE PMTS	\$73.98	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AWL*PEARSON EDUCATION	\$964.27	Middle School Texts	10-500-10-0020-0641-000-0000	Text books
<b>TOTAL</b>		<b>\$1,768.50</b>			