

CITIZENS STATE BANK VISA

Transaction post date between 7/31/18 - 8/30/18

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
8/14/2018	SHERWIN WILLIAMS 707287	\$5.88	OP/MAINT Supplies	10-600-20-2600-0610-000-0000	Misc. Paint Supplies
8/14/2018	SHERWIN WILLIAMS 707287	\$137.59	OP/MAINT Supplies	10-600-20-2600-0610-000-0000	Misc. Paint Supplies
8/22/2018	SCHOOL HEALTH CORP	\$26.30	SHPG Health Curriculum	10-500-20-2300-0300-000-3218	Nurse's Office Curriculum Supplies
8/29/2018	SCHOOL HEALTH CORP	\$1,305.60	SHPG Purch Prof	10-500-20-2300-0300-000-3218	Nurse's Office Furniture
TOTAL		\$1,475.37			