

**CITIZENS STATE BANK VISA**

Transaction post date between 8/31/16 and 9/29/16

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
8/30/2016	AMAZON MKTPLACE PMTS	\$9.73	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AMAZON MKTPLACE PMTS	\$11.02	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AMAZON MKTPLACE PMTS	\$8.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AMAZON MKTPLACE PMTS	\$4.11	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AMAZON MKTPLACE PMTS	\$4.61	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/30/2016	AMAZON MKTPLACE PMTS	\$4.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/31/2016	AMAZON MKTPLACE PMTS	\$12.23	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/31/2016	AMAZON MKTPLACE PMTS	\$4.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
8/31/2016	AMAZON MKTPLACE PMTS	\$9.83	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/1/2016	AMAZON MKTPLACE PMTS	\$124.54	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/17/2016	Amazon.com	\$88.85	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/18/2016	Amazon.com	\$12.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/19/2016	AMAZON.COM AMZN.COM/BILL	\$143.81	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/19/2016	Amazon.com	\$19.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/19/2016	Amazon.com	\$6.99	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/20/2016	AMAZON MKTPLACE PMTS	\$9.39	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/20/2016	AMAZON MKTPLACE PMTS	\$35.87	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/21/2016	AMAZON MKTPLACE PMTS	\$4.00	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/21/2016	AMAZON MKTPLACE PMTS	\$14.67	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/22/2016	Amazon.com	\$13.08	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/22/2016	Amazon.com	\$42.55	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/23/2016	WAL-MART #1058	\$242.05	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Art Supplies
9/23/2016	JO-ANN STORE #2368	\$24.99	Art Supplies	10-500-10-0200-0610-000-0000	Misc. Art Supplies
9/23/2016	AMAZON.COM AMZN.COM/BILL	\$105.16	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/23/2016	Amazon.com	\$45.34	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/23/2016	Amazon.com	\$6.29	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/23/2016	Amazon.com	\$21.41	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/23/2016	Amazon.com	\$43.81	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/23/2016	Amazon.com	(\$4.55)	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/25/2016	AMAZON.COM AMZN.COM/BILL	\$6.39	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/27/2016	FORT LEWIS COLLEGE	\$12,093.10	K12 Distance Learning	10-500-10-0060-0592-000-0000	Tuition
9/27/2016	AMAZON.COM AMZN.COM/BILL	\$10.36	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
9/28/2016	Amazon.com	\$57.57	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
<b>TOTAL</b>		<b>\$13,236.18</b>			