

CITIZENS STATE BANK VISA

Transaction post date between 8/31/17 - 9/29/17

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
9/7/2017	SEI*WORLDSOCCERSHOP365	\$59.66	SBA Soccer	23-500-00-1900-0800-000-0000	Goalkeeper Gloves
9/12/2017	INTERNATIONAL TXN FEE	\$0.16	SBA Soccer	23-500-00-1900-0800-000-0000	Goalkeeper Gloves
9/12/2017	PWL*Planner5d.com	\$19.99	HS Supplies	10-500-10-0030-0610-000-0000	Student Web Program
9/14/2017	PP*AVALANCHEBREWING	\$200.00	SEL Grant	10-500-22-2200-0610-000-4729	Back To School Night Pizza
9/18/2017	OVR*O.CO/OVERSTOCK.COM	\$659.09	SEL Grant	10-500-22-2200-0610-000-4729	Mindfulness Room Supplies
TOTAL		\$938.90			