

**CITIZENS STATE BANK VISA**

Transaction post date between 8/31/18 - 9/30/18

<b>DATE</b>	<b>MERCHANT NAME</b>	<b>AMOUNT</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>PURPOSE</b>
9/24/2018	THE HOME DEPOT 1534	\$319.76	OP/MAINT Supplies	10-600-20-2600-0610-000-0000	Emergency Light
9/24/2018	SHERWIN WILLIAMS 707287	\$56.23	OP/MAINT Supplies	10-600-20-2600-0610-000-0000	Misc. Paint Supplies
9/11/2018	OFFICE DEPOT #1080	\$507.83	SHPG Health Supplies	10-500-20-2300-0610-000-3218	Misc. Nurse's Office Supplies
9/4/2018	WAL-MART #2270	\$110.99	OP/MAINT Supplies	10-600-20-2600-0610-000-0000	Vacuums & Brooms
8/30/2018	WAL-MART #2270	\$312.94	SEL Supplies	10-500-22-2200-0610-000-4729	Crew Day Snacks & Food
8/31/2018	SCHOOL HEALTH CORP	\$928.77	SHPG Health Supplies	10-500-20-2300-0610-000-3218	Misc. Nurse's Office Supplies
<b>TOTAL</b>		<b>\$2,236.52</b>			