

CITIZENS STATE BANK VISA

Transaction post date between 10/1/18 - 10/30/18

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
10/2/2018	FORETHOUGHTNET	\$1,668.32	Gen Adm Internet	10-600-20-2300-0530-000-0000	Fiber Broadband Services
10/19/2018	SQ *THE SAGE HEN CA	\$143.74	SEL Supplies	10-500-22-2200-0610-000-4729	Teacher PD day Breakfast
10/23/2018	THE HOME DEPOT 1534	\$209.91	Op/Maint Supplies	10-600-20-2600-0610-000-0000	Emergency Lights & Personal Breaker
10/24/2018	YPS*HOMEAWAY HA-XY7C6W	\$391.10	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Lodging
10/24/2018	YPS*HOMEAWAY HA-XY7C6W	\$200.00	K12 PDSA	10-500-10-0060-0500-000-0000	UWC - CEC Retreat Lodging Deposit
TOTAL		\$2,613.07			