

CITIZENS STATE BANK VISA

Transaction post date between 10/31/17 - 11/29/17

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
11/15/2017	EXPEDIA 7309763812962	\$198.00	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/15/2017	EXPEDIA 7309776877704	\$403.08	Gen Adm Travel	10-600-20-2300-0680-000-0000	CASB Conference Lodging
11/15/2017	UNITED 0167024198944	\$467.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/15/2017	UNITED 0167024198945	\$467.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/15/2017	UNITED 0167024198946	\$467.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/15/2017	UNITED 0167024198947	\$467.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/15/2017	UNITED 0167024198948	\$467.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/15/2017	UNITED 0167024198949	\$467.60	SEL Grant	10-500-22-2200-0610-000-4729	SEL CA Trip Airline Tickets
11/16/2017	ZIA TAQUERIA SOUTH	\$138.05	STEPP Expenses		MS Teen Maze Food
11/25/2017	CITY MARKET	\$50.28	School Health Prof. Grant	10-600-20-2300-0580-000-3218	Misc. Supplies
11/25/2017	WAL-MART #2270	\$103.55	School Health Prof. Grant	10-600-20-2300-0580-000-3218	Misc. Supplies
TOTAL		\$3,698.56			