

CITIZENS STATE BANK VISA

Transaction post date between 10/31/16 and 11/29/16

DATE	MERCHANT NAME	AMOUNT	ACCOUNT NAME	ACCOUNT NUMBER	PURPOSE
12/6/2016	AMAZON.COM AMZN.COM/BILL	\$103.95	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
12/8/2016	C C KEEPER	\$90.95	FRAUD		
12/10/2016	SUPERIORSHOWBOARD.COM	\$123.50	21CCLC Supplies	10-500-19-3300-0610-407-5287	Science Fair Display Boards
12/15/2016	AMAZON.COM AMZN.COM/BILL	(\$13.86)	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
12/15/2016	Amazon.com	\$121.82	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
12/16/2016	AMAZON.COM AMZN.COM/BILL	\$11.47	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
12/20/2016	AMAZON.COM AMZN.COM/BILL	\$7.52	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
12/21/2016	Amazon.com	\$189.75	Library Supplies	10-500-20-2220-0610-000-0000	Library Books
TOTAL		\$635.10			