

CITIZENS STATE BANK VISA

Transaction post date between 11/30/18 - 12/30/18

| DATE       | MERCHANT NAME             | AMOUNT     | ACCOUNT NAME               | ACCOUNT NUMBER               | PURPOSE            |
|------------|---------------------------|------------|----------------------------|------------------------------|--------------------|
| 12/6/2018  | SAN JUAN SERVICES         | \$94.90    | 21 CCLC Supplies - Site 1? | 10-501-19-3300-0610-407-5287 | Parent Night Pizza |
| 12/7/2018  | FORT LEWIS 24778219       | \$98.32    | 21 CCLC Supplies - Site 1  | 10-501-19-3300-0610-407-5287 | Ballet Dinner      |
| 12/7/2018  | FORT LEWIS 24778219       | \$98.33    | 21 CCLC Supplies - Site 2  | 10-502-19-3300-0610-407-5287 | Ballet Dinner      |
| 12/10/2018 | KEENANS PLUMBING AND HEAT | \$4,075.19 | OP/Maint Purch Svcs        | 10-600-20-2600-0300-000-000C | Boiler Repair      |
|            |                           |            |                            |                              |                    |
| TOTAL      |                           | \$4,366.74 |                            |                              |                    |