

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2019 6/30/2020
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
207399	ADVA01	ADVANC ED	7/3/2019	CITIZENS	PMCHK00001303	\$1,200.00
207400	BARN01	BARNES & NOBLE BOOKSELLERS	7/3/2019	CITIZENS	PMCHK00001303	\$176.20
207401	DIOC01	DIOCESAN	7/3/2019	CITIZENS	PMCHK00001303	\$1,000.00
* 207402	LOPE01	JOE LOPERENA	7/3/2019	CITIZENS	PMCHK00001303	\$35.00
207403	PITN04	PITNEY BOWES PURCHASE POWER	7/3/2019	CITIZENS	PMCHK00001303	\$75.10
207404	SAGI03	SAGINAW ISD	7/3/2019	CITIZENS	PMCHK00001303	\$5,994.00
207405	VERI01	VERIZON WIRELESS	7/3/2019	CITIZENS	PMCHK00001303	\$52.13
207406	CLAR04	CLARK HARDWARE OF SAGINAW LLC	7/11/2019	CITIZENS	PMCHK00001304	\$185.72
207407	CASH01	THERESA SILVA	7/18/2019	CITIZENS	PMCHK00001307	\$247.91
207408	CLAR04	CLARK HARDWARE OF SAGINAW LLC	7/18/2019	CITIZENS	PMCHK00001307	\$138.53
207409	HAYE02	HAYES SPECIALTIES CORP	7/18/2019	CITIZENS	PMCHK00001307	\$150.00
207410	INST06	INSTITUTE FOR EXCELLENCE IN ED	7/18/2019	CITIZENS	PMCHK00001307	\$950.00
207411	MOBY01	MOBY MAX	7/18/2019	CITIZENS	PMCHK00001307	\$2,745.00
207412	SAGI03	SAGINAW ISD	7/18/2019	CITIZENS	PMCHK00001307	\$499.00
207413	SAGI24	SAGINAW TRANSIT AUTHORITY REG	7/18/2019	CITIZENS	PMCHK00001307	\$771.75
207414	TOWN01	CEDRIC TOWNSEL II	7/18/2019	CITIZENS	PMCHK00001307	\$350.00
207415	WEST04	WEST SIDE DECORATING CENTER	7/18/2019	CITIZENS	PMCHK00001307	\$149.75
207416	RENT02	RENT RITE OF SAGINAW	7/18/2019	CITIZENS	PMCHK00001307	\$1,417.76
207417	CLAR04	CLARK HARDWARE OF SAGINAW LLC	7/25/2019	CITIZENS	PMCHK00001309	\$60.82
207418	PITN05	PITNEY BOWES GLOBAL FINANCIAL	7/25/2019	CITIZENS	PMCHK00001309	\$108.99
207419	WEST04	WEST SIDE DECORATING CENTER	7/25/2019	CITIZENS	PMCHK00001309	\$258.81
207420	PITN04	PITNEY BOWES PURCHASE POWER	7/25/2019	CITIZENS	PMCHK00001309	\$196.42
207421	CLAR04	CLARK HARDWARE OF SAGINAW LLC	8/1/2019	CITIZENS	PMCHK00001311	\$197.42
207422	CRIM01	CRIM FITNESS FOUNDATION INC	8/1/2019	CITIZENS	PMCHK00001311	\$200.00
207423	SAGI24	SAGINAW TRANSIT AUTHORITY REG	8/1/2019	CITIZENS	PMCHK00001311	\$294.00
207424	VERI01	VERIZON WIRELESS	8/1/2019	CITIZENS	PMCHK00001311	\$53.89
207425	WEST04	WEST SIDE DECORATING CENTER	8/1/2019	CITIZENS	PMCHK00001311	\$89.85
207426	CASH01	THERESA SILVA	8/8/2019	CITIZENS	PMCHK00001313	\$127.32
207427	SAGI29	SAGINAW KNITTING MILLS INC	8/8/2019	CITIZENS	PMCHK00001313	\$282.00
207428	MITC01	MITCHELL MOTORCOACH LTD	8/15/2019	CITIZENS	PMCHK00001315	\$965.00
207429	MONR01	WILLIAM MONROE JR	8/15/2019	CITIZENS	PMCHK00001315	\$450.00
207430	OTIS01	OTIS ELEVATOR COMPANY	8/15/2019	CITIZENS	PMCHK00001315	\$829.65
* 207431	WNEM01	WNEM DIGITAL	8/15/2019	CITIZENS	PMCHK00001315	\$1,000.00
207432	CLAR04	CLARK HARDWARE OF SAGINAW LLC	8/22/2019	CITIZENS	PMCHK00001317	\$151.67
207433	HORN01	RACHEL HORNBACHER	8/22/2019	CITIZENS	PMCHK00001317	\$116.68
207434	PLAN02	PLANTE & MORAN PLLC	8/22/2019	CITIZENS	PMCHK00001317	\$4,000.00
207435	RESO01	RESOURCES FOR EDUCATORS	8/22/2019	CITIZENS	PMCHK00001317	\$248.50
207436	SCHO17	SCHOOL NUTRITION ASSOC OF MICH	8/22/2019	CITIZENS	PMCHK00001317	\$1,080.00
207437	SIMP02	DARLENE SIMPSON	8/22/2019	CITIZENS	PMCHK00001317	\$250.00
207438	STAN03	STANLEY STEEMER	8/22/2019	CITIZENS	PMCHK00001317	\$1,899.00
207439	TIME02	TIME WARNER CABLE	8/22/2019	CITIZENS	PMCHK00001317	\$3,500.00
207440	CART01	JACINTA CARTER	8/29/2019	CITIZENS	PMCHK00001319	\$45.20
207441	CLAR04	CLARK HARDWARE OF SAGINAW LLC	8/29/2019	CITIZENS	PMCHK00001319	\$173.50
207442	COJE01	JENNIFER COJEEN	8/29/2019	CITIZENS	PMCHK00001319	\$45.20
207443	HALL02	TIM HALL	8/29/2019	CITIZENS	PMCHK00001319	\$45.20
207444	HORN01	RACHEL HORNBACHER	8/29/2019	CITIZENS	PMCHK00001319	\$67.93
207445	LITT01	LITTLE CAESARS PIZZA	8/29/2019	CITIZENS	PMCHK00001319	\$229.80
207446	MANR01	WENDY MANRY	8/29/2019	CITIZENS	PMCHK00001319	\$79.59
207447	PITN04	PITNEY BOWES PURCHASE POWER	8/29/2019	CITIZENS	PMCHK00001319	\$520.99
207448	PRUI03	MELVIN PRUITT	8/29/2019	CITIZENS	PMCHK00001319	\$33.66
207449	ROCH01	ROCHESTER 100 INC	8/29/2019	CITIZENS	PMCHK00001319	\$405.00
207450	SAGI24	SAGINAW TRANSIT AUTHORITY REG	8/29/2019	CITIZENS	PMCHK00001319	\$20,444.00
207451	SAGI32	SAGINAW AUTO RECYCLERS	8/29/2019	CITIZENS	PMCHK00001319	\$75.00
207452	BARN01	BARNES & NOBLE BOOKSELLERS	9/5/2019	CITIZENS	PMCHK00001321	\$112.71
207453	CART01	JACINTA CARTER	9/5/2019	CITIZENS	PMCHK00001321	\$36.94
207454	CLAR04	CLARK HARDWARE OF SAGINAW LLC	9/5/2019	CITIZENS	PMCHK00001321	\$186.26

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207455	D&MM01	D&M MARKETING & PUBLISHING INC	9/5/2019	CITIZENS	PMCHK00001321	\$1,000.00
207456	HAYN01	LATORIA HAYNES	9/5/2019	CITIZENS	PMCHK00001321	\$200.00
207457	HEIN01	HEINEMANN	9/5/2019	CITIZENS	PMCHK00001321	\$412.45
207458	KAIS01	NICK KAISER	9/5/2019	CITIZENS	PMCHK00001321	\$300.00
207459	REME01	REMER PLUMBING & HEATING	9/5/2019	CITIZENS	PMCHK00001321	\$1,705.25
207460	SAGI29	SAGINAW KNITTING MILLS INC	9/5/2019	CITIZENS	PMCHK00001321	\$3,634.00
207461	SOWI01	JASON SOWINSKI	9/5/2019	CITIZENS	PMCHK00001321	\$650.00
207462	STUD02	STUDIES WEEKLY INC	9/5/2019	CITIZENS	PMCHK00001321	\$5,011.20
207463	VERI01	VERIZON WIRELESS	9/5/2019	CITIZENS	PMCHK00001321	\$53.89
207464	BLUN01	TARA BLUNDELL	9/5/2019	CITIZENS	PMCHK00001321	\$41.61
207465	SNOW01	TERRENCE SNOWDEN	9/5/2019	CITIZENS	PMCHK00001321	\$95.88
207466	CLAR04	CLARK HARDWARE OF SAGINAW LLC	9/12/2019	CITIZENS	PMCHK00001323	\$50.46
207467	MONR01	WILLIAM MONROE JR	9/12/2019	CITIZENS	PMCHK00001323	\$250.00
207468	WNEM01	WNEM DIGITAL	9/12/2019	CITIZENS	PMCHK00001323	\$912.37
* 207469	FIRS01	FIRST TECH CHALLENGE	9/12/2019	CITIZENS	PMCHK00001323	\$439.00
207470	TIME02	TIME WARNER CABLE	9/12/2019	CITIZENS	PMCHK00001323	\$1,750.00
207471	MICH47	MICHIGAN HIGH SCHOOL ATHLETIC	9/12/2019	CITIZENS	PMCHK00001323	\$30.00
207472	7MIN01	7 MINDSETS ACADEMY LLC	9/19/2019	CITIZENS	PMCHK00001325	\$10,750.00
207473	BEHA01	BEHAVIOR FLIP	9/19/2019	CITIZENS	PMCHK00001325	\$1,846.00
207474	CLAR04	CLARK HARDWARE OF SAGINAW LLC	9/19/2019	CITIZENS	PMCHK00001325	\$247.35
207475	GARB01	GARBER HIGH SCHOOL	9/19/2019	CITIZENS	PMCHK00001325	\$75.00
* 207476	HERI01	HERITAGE HIGH SCHOOL	9/19/2019	CITIZENS	PMCHK00001325	\$100.00
207477	PEOP02	PEOPLES BAPTIST CHURCH	9/19/2019	CITIZENS	PMCHK00001325	\$550.00
207478	SAGI29	SAGINAW KNITTING MILLS INC	9/19/2019	CITIZENS	PMCHK00001325	\$641.00
207479	WALK01	SOPHIA WALKER	9/19/2019	CITIZENS	PMCHK00001325	\$41.07
207480	WEST08	WEST MUSIC	9/19/2019	CITIZENS	PMCHK00001325	\$380.84
207481	WNEM01	WNEM DIGITAL	9/19/2019	CITIZENS	PMCHK00001325	\$900.00
207482	PITN04	PITNEY BOWES PURCHASE POWER	9/19/2019	CITIZENS	PMCHK00001325	\$49.48
207483	ACEA01	ACE AMERICAN ALARM CO	9/26/2019	CITIZENS	PMCHK00001327	\$225.00
207484	CART01	JACINTA CARTER	9/26/2019	CITIZENS	PMCHK00001327	\$55.36
207485	CASH01	THERESA SILVA	9/26/2019	CITIZENS	PMCHK00001327	\$485.80
207486	CLAR04	CLARK HARDWARE OF SAGINAW LLC	9/26/2019	CITIZENS	PMCHK00001327	\$320.18
207487	FRON01	FRONTIER 3	9/26/2019	CITIZENS	PMCHK00001327	\$7,032.00
207488	HEIN01	HEINEMANN	9/26/2019	CITIZENS	PMCHK00001327	\$192.50
207489	PHIL02	DEVON PHILLIPS	9/26/2019	CITIZENS	PMCHK00001327	\$250.00
207490	PLAN02	PLANTE & MORAN PLLC	9/26/2019	CITIZENS	PMCHK00001327	\$8,000.00
207491	RENT02	RENT RITE OF SAGINAW	9/26/2019	CITIZENS	PMCHK00001327	\$1,115.72
207492	7MIN01	7 MINDSETS ACADEMY LLC	10/3/2019	CITIZENS	PMCHK00001329	\$2,310.00
207493	BARN01	BARNES & NOBLE BOOKSELLERS	10/3/2019	CITIZENS	PMCHK00001329	\$1,425.43
207494	CRIM01	CRIM FITNESS FOUNDATION INC	10/3/2019	CITIZENS	PMCHK00001329	\$200.00
207495	GREA07	GREAT MINDS	10/3/2019	CITIZENS	PMCHK00001329	\$3,192.76
207496	LITT01	LITTLE CAESARS PIZZA	10/3/2019	CITIZENS	PMCHK00001329	\$51.00
207497	PEOP02	PEOPLES BAPTIST CHURCH	10/3/2019	CITIZENS	PMCHK00001329	\$550.00
207498	PROE01	PRO ED	10/3/2019	CITIZENS	PMCHK00001329	\$58.30
207499	STAR02	STARDUST LANES	10/3/2019	CITIZENS	PMCHK00001329	\$1,774.78
207500	VERI01	VERIZON WIRELESS	10/3/2019	CITIZENS	PMCHK00001329	\$53.89
207501	ZANE01	ZANER-BLOSER	10/3/2019	CITIZENS	PMCHK00001329	\$6,204.33
207502	BAYC04	BAY CITY WESTERN MIDDLE SCHOOL	10/10/2019	CITIZENS	PMCHK00001331	\$80.00
207503	CASH01	THERESA SILVA	10/10/2019	CITIZENS	PMCHK00001331	\$16.76
207504	HAYE02	HAYES SPECIALTIES CORP	10/10/2019	CITIZENS	PMCHK00001331	\$76.00
207505	HERI01	HERITAGE HIGH SCHOOL	10/10/2019	CITIZENS	PMCHK00001331	\$50.00
207506	PEOP02	PEOPLES BAPTIST CHURCH	10/10/2019	CITIZENS	PMCHK00001331	\$550.00
207507	PHIL01	PHILADELPHIA INSURANCE COMPANI	10/10/2019	CITIZENS	PMCHK00001331	\$6,785.25
207508	WNEM01	WNEM DIGITAL	10/10/2019	CITIZENS	PMCHK00001331	\$100.00
207509	SAGI29	SAGINAW KNITTING MILLS INC	10/10/2019	CITIZENS	PMCHK00001331	\$353.00
207510	BUEN01	BUENA VISTA COMMUNITY CENTER	10/17/2019	CITIZENS	PMCHK00001333	\$245.00
207511	CART01	JACINTA CARTER	10/17/2019	CITIZENS	PMCHK00001333	\$11.76
207512	CRIM01	CRIM FITNESS FOUNDATION INC	10/17/2019	CITIZENS	PMCHK00001333	\$200.00
207513	JOHN05	JOHNSONS PUMPKIN FARM	10/17/2019	CITIZENS	PMCHK00001333	\$540.00
207514	PEOP02	PEOPLES BAPTIST CHURCH	10/17/2019	CITIZENS	PMCHK00001333	\$550.00
* 207515	PLAN02	PLANTE & MORAN PLLC	10/17/2019	CITIZENS	PMCHK00001333	\$3,000.00
207516	STOE01	DANIEL STOELTING	10/17/2019	CITIZENS	PMCHK00001333	\$105.00
207517	WNEM01	WNEM DIGITAL	10/17/2019	CITIZENS	PMCHK00001333	\$74.81

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207518	ACEA01	ACE AMERICAN ALARM CO	10/24/2019	CITIZENS	PMCHK00001335	\$1,380.00
207519	CART01	JACINTA CARTER	10/24/2019	CITIZENS	PMCHK00001335	\$55.36
207520	CLAR04	CLARK HARDWARE OF SAGINAW LLC	10/24/2019	CITIZENS	PMCHK00001335	\$281.44
207521	CULI01	CULINARY PRODUCTS INC	10/24/2019	CITIZENS	PMCHK00001335	\$3,867.00
207522	GRAI01	GRAINGER	10/24/2019	CITIZENS	PMCHK00001335	\$88.75
207523	LEXI01	LEXIA LEARNING SYSTEMS LLC	10/24/2019	CITIZENS	PMCHK00001335	\$9,000.00
* 207524	LOPE01	JOE LOPERENA	10/24/2019	CITIZENS	PMCHK00001335	\$35.00
* 207525	PEOP02	PEOPLES BAPTIST CHURCH	10/24/2019	CITIZENS	PMCHK00001335	\$275.00
207526	RESO01	RESOURCES FOR EDUCATORS	10/24/2019	CITIZENS	PMCHK00001335	\$1,140.00
207527	SAGI29	SAGINAW KNITTING MILLS INC	10/24/2019	CITIZENS	PMCHK00001335	\$249.00
* 207528	SEAL03	JACINTA SEALS	10/24/2019	CITIZENS	PMCHK00001335	\$90.88
207529	SIGN02	SIGN LADY INC	10/24/2019	CITIZENS	PMCHK00001335	\$872.07
207530	WEST04	WEST SIDE DECORATING CENTER	10/24/2019	CITIZENS	PMCHK00001335	\$967.45
* 207531	CART01	JACINTA CARTER	10/31/2019	CITIZENS	PMCHK00001337	\$90.88
* 207532	PLAN02	PLANTE & MORAN PLLC	10/31/2019	CITIZENS	PMCHK00001337	\$3,000.00
* 207533	VERI01	VERIZON WIRELESS	10/31/2019	CITIZENS	PMCHK00001337	\$53.93
207534	CART01	JACINTA CARTER	10/31/2019	CITIZENS	PMCHK00001337	\$90.88
207535	PLAN02	PLANTE & MORAN PLLC	10/31/2019	CITIZENS	PMCHK00001337	\$3,000.00
207536	VERI01	VERIZON WIRELESS	10/31/2019	CITIZENS	PMCHK00001337	\$53.93
* 207537	BRIT01	HEATHER BRITT	11/7/2019	CITIZENS	PMCHK00001339	\$55.36
* 207538	CART01	JACINTA CARTER	11/7/2019	CITIZENS	PMCHK00001339	\$23.04
* 207539	CULI01	CULINARY PRODUCTS INC	11/7/2019	CITIZENS	PMCHK00001339	\$11,385.00
* 207540	MAES01	KAYLA MAESTAZ	11/7/2019	CITIZENS	PMCHK00001339	\$55.36
* 207541	MANR01	WENDY MANRY	11/7/2019	CITIZENS	PMCHK00001339	\$24.31
* 207542	PEOP02	PEOPLES BAPTIST CHURCH	11/7/2019	CITIZENS	PMCHK00001339	\$275.00
* 207543	PITN05	PITNEY BOWES GLOBAL FINANCIAL	11/7/2019	CITIZENS	PMCHK00001339	\$108.99
207544	BRIT01	HEATHER BRITT	11/7/2019	CITIZENS	PMCHK00001339	\$55.36
207545	CART01	JACINTA CARTER	11/7/2019	CITIZENS	PMCHK00001339	\$23.04
207546	CULI01	CULINARY PRODUCTS INC	11/7/2019	CITIZENS	PMCHK00001339	\$11,385.00
207547	MAES01	KAYLA MAESTAZ	11/7/2019	CITIZENS	PMCHK00001339	\$55.36
207548	MANR01	WENDY MANRY	11/7/2019	CITIZENS	PMCHK00001339	\$24.31
207549	PEOP02	PEOPLES BAPTIST CHURCH	11/7/2019	CITIZENS	PMCHK00001339	\$275.00
207550	PITN05	PITNEY BOWES GLOBAL FINANCIAL	11/7/2019	CITIZENS	PMCHK00001339	\$108.99
207551	CLAR04	CLARK HARDWARE OF SAGINAW LLC	11/14/2019	CITIZENS	PMCHK00001341	\$137.47
207552	LITT01	LITTLE CAESARS PIZZA	11/14/2019	CITIZENS	PMCHK00001341	\$425.36
207553	SAGI20	SAGINAW CTY DEPT OF PUBLIC HEA	11/15/2019	CITIZENS	PMCHK00001342	\$400.00
207554	CASH01	THERESA SILVA	11/21/2019	CITIZENS	PMCHK00001344	\$180.94
207555	CDIC01	CDI COMPUTER DEALERS INC	11/21/2019	CITIZENS	PMCHK00001344	\$348.75
207556	JCWA01	JC WALKER & SONS CORP	11/21/2019	CITIZENS	PMCHK00001344	\$375.00
207557	KEYS01	THE KEY SHOP LLC	11/21/2019	CITIZENS	PMCHK00001344	\$90.00
207558	LITT01	LITTLE CAESARS PIZZA	11/21/2019	CITIZENS	PMCHK00001344	\$17.00
207559	MICH05	MAPSA	11/21/2019	CITIZENS	PMCHK00001344	\$2,280.00
207560	SAGI24	SAGINAW TRANSIT AUTHORITY REG	11/21/2019	CITIZENS	PMCHK00001344	\$107.25
207561	WNEM01	WNEM-TV5	11/21/2019	CITIZENS	PMCHK00001344	\$11.28
207562	CLAR04	CLARK HARDWARE OF SAGINAW LLC	11/21/2019	CITIZENS	PMCHK00001344	\$58.42
207563	CRIS01	CRISIS PREVENTION INSTITUTE IN	11/27/2019	CITIZENS	PMCHK00001346	\$989.00
207564	SCHU02	SCHULTZ-MULLINS PSYCHOLOGICAL	11/27/2019	CITIZENS	PMCHK00001346	\$5,015.00
207565	GILL01	TERESA GILL RN, BSN	12/5/2019	CITIZENS	PMCHK00001348	\$390.00
207566	SAGI24	SAGINAW TRANSIT AUTHORITY REG	12/5/2019	CITIZENS	PMCHK00001348	\$10,222.00
207567	VERI01	VERIZON WIRELESS	12/5/2019	CITIZENS	PMCHK00001348	\$53.93
207568	BUEN01	BUENA VISTA COMMUNITY CENTER	12/12/2019	CITIZENS	PMCHK00001350	\$70.00
207569	CASH01	THERESA SILVA	12/12/2019	CITIZENS	PMCHK00001350	\$188.25
207570	DECA01	KYLIE DECATUR	12/12/2019	CITIZENS	PMCHK00001350	\$76.08
207571	FAMO01	FAMOUS DAVES	12/12/2019	CITIZENS	PMCHK00001350	\$1,683.14
207572	SKYZ01	SKY ZONE	12/12/2019	CITIZENS	PMCHK00001350	\$133.00
207573	UMEP01	U ME PAINT	12/12/2019	CITIZENS	PMCHK00001350	\$1,550.00
207574	YOUR01	YOUR HEALTHY BALANCE OF SAGINA	12/12/2019	CITIZENS	PMCHK00001350	\$500.00
207575	CLAR04	CLARK HARDWARE OF SAGINAW LLC	12/19/2019	CITIZENS	PMCHK00001352	\$316.42
207576	FOST03	FOSTER GRANDPARENT PROGRAM	12/19/2019	CITIZENS	PMCHK00001352	\$1,222.25
207577	INST06	INSTITUTE FOR EXCELLENCE IN ED	12/19/2019	CITIZENS	PMCHK00001352	\$950.00
207578	JOHN09	JOHNSON CONTROLS	12/19/2019	CITIZENS	PMCHK00001352	\$407.00
207579	LITT01	LITTLE CAESARS PIZZA	12/19/2019	CITIZENS	PMCHK00001352	\$154.50
207580	MIDM03	MID-MICHIGAN CHILDRENS MUSEUM	12/19/2019	CITIZENS	PMCHK00001352	\$300.00

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207581	OFFI02	OFFICE CENTRAL	12/19/2019	CITIZENS	PMCHK00001352	\$1,800.00
207582	PEOP02	PEOPLES BAPTIST CHURCH	12/19/2019	CITIZENS	PMCHK00001352	\$275.00
207583	SAGI29	SAGINAW KNITTING MILLS INC	12/19/2019	CITIZENS	PMCHK00001352	\$2,121.00
207584	SPOR03	SPORT-TEE	12/19/2019	CITIZENS	PMCHK00001352	\$1,585.00
* 207585	VICT01	VICTORY TRANSPORT	12/19/2019	CITIZENS	PMCHK00001352	\$1,160.00
* 207586	BEST02	BEST WESTERN	1/2/2020	CITIZENS	PMCHK00001354	\$90.95
* 207587	CHIP01	CHIPPEWA NATURE CENTER	1/2/2020	CITIZENS	PMCHK00001354	\$125.00
* 207588	CRIS01	CRISIS PREVENTION INSTITUTE IN	1/2/2020	CITIZENS	PMCHK00001354	\$136.00
* 207589	HORN01	RACHEL HORNBACHER	1/2/2020	CITIZENS	PMCHK00001354	\$29.00
* 207590	KEYS01	THE KEY SHOP LLC	1/2/2020	CITIZENS	PMCHK00001354	\$155.00
* 207591	LITT01	LITTLE CAESARS PIZZA	1/2/2020	CITIZENS	PMCHK00001354	\$102.27
* 207592	RBSA01	RB SATKOWIAKS CITY SEWER CLEAN	1/2/2020	CITIZENS	PMCHK00001354	\$120.00
* 207593	SAGI24	SAGINAW TRANSIT AUTHORITY REG	1/2/2020	CITIZENS	PMCHK00001354	\$30.25
* 207594	SPOR03	SPORT-TEE	1/2/2020	CITIZENS	PMCHK00001354	\$480.00
207595	BEST02	BEST WESTERN	1/2/2020	CITIZENS	PMCHK00001354	\$90.95
207596	CHIP01	CHIPPEWA NATURE CENTER	1/2/2020	CITIZENS	PMCHK00001354	\$125.00
207597	CRIS01	CRISIS PREVENTION INSTITUTE IN	1/2/2020	CITIZENS	PMCHK00001354	\$136.00
207598	HORN01	RACHEL HORNBACHER	1/2/2020	CITIZENS	PMCHK00001354	\$29.00
207599	KEYS01	THE KEY SHOP LLC	1/2/2020	CITIZENS	PMCHK00001354	\$155.00
207600	LITT01	LITTLE CAESARS PIZZA	1/2/2020	CITIZENS	PMCHK00001354	\$102.27
207601	RBSA01	RB SATKOWIAKS CITY SEWER CLEAN	1/2/2020	CITIZENS	PMCHK00001354	\$120.00
207602	SAGI24	SAGINAW TRANSIT AUTHORITY REG	1/2/2020	CITIZENS	PMCHK00001354	\$30.25
207603	SPOR03	SPORT-TEE	1/2/2020	CITIZENS	PMCHK00001354	\$480.00
207604	BUEN01	BUENA VISTA COMMUNITY CENTER	1/9/2020	CITIZENS	PMCHK00001356	\$245.00
207605	CASH01	THERESA SILVA	1/9/2020	CITIZENS	PMCHK00001356	\$243.97
207606	CLAR04	CLARK HARDWARE OF SAGINAW LLC	1/9/2020	CITIZENS	PMCHK00001356	\$242.10
207607	GILL01	TERESA GILL RN, BSN	1/9/2020	CITIZENS	PMCHK00001356	\$65.00
207608	LITT01	LITTLE CAESARS PIZZA	1/9/2020	CITIZENS	PMCHK00001356	\$80.00
207609	REME01	REMER PLUMBING & HEATING	1/9/2020	CITIZENS	PMCHK00001356	\$792.50
207610	VERI01	VERIZON WIRELESS	1/9/2020	CITIZENS	PMCHK00001356	\$53.93
207611	CLAR04	CLARK HARDWARE OF SAGINAW LLC	1/16/2020	CITIZENS	PMCHK00001358	\$16.78
207612	LITT01	LITTLE CAESARS PIZZA	1/16/2020	CITIZENS	PMCHK00001358	\$41.50
207613	MITC01	MITCHELL MOTORCOACH LTD	1/16/2020	CITIZENS	PMCHK00001358	\$1,270.00
207614	SCHU02	SCHULTZ-MULLINS PSYCHOLOGICAL	1/16/2020	CITIZENS	PMCHK00001358	\$1,535.00
207615	ALLE02	ALLEN SUPPLY	1/23/2020	CITIZENS	PMCHK00001360	\$456.00
207616	LAKE01	LAKESHORE LEARNING MATERIALS	1/23/2020	CITIZENS	PMCHK00001360	\$969.80
207617	LITT01	LITTLE CAESARS PIZZA	1/23/2020	CITIZENS	PMCHK00001360	\$253.50
207618	SAGI03	SAGINAW ISD	1/23/2020	CITIZENS	PMCHK00001360	\$6,591.00
207619	SAGI24	SAGINAW TRANSIT AUTHORITY REG	1/23/2020	CITIZENS	PMCHK00001360	\$22,222.22
207620	PITN04	PITNEY BOWES PURCHASE POWER	1/23/2020	CITIZENS	PMCHK00001360	\$20.09
207621	CLAR04	CLARK HARDWARE OF SAGINAW LLC	1/30/2020	CITIZENS	PMCHK00001362	\$51.43
* 207622	ROCH01	ROCHESTER 100 INC	1/30/2020	CITIZENS	PMCHK00001362	\$133.50
207623	SAGI29	SAGINAW KNITTING MILLS INC	1/30/2020	CITIZENS	PMCHK00001362	\$515.50
207624	CRIS01	CRISIS PREVENTION INSTITUTE IN	2/6/2020	CITIZENS	PMCHK00001364	\$150.00
207625	GENE04	GENERATION GENIUS INC	2/6/2020	CITIZENS	PMCHK00001364	\$795.00
207626	MYST01	MYSTERY SCIENCE INC	2/6/2020	CITIZENS	PMCHK00001364	\$1,249.00
207627	ROCH01	ROCHESTER 100 INC	2/6/2020	CITIZENS	PMCHK00001364	\$135.00
207628	VERI01	VERIZON WIRELESS	2/6/2020	CITIZENS	PMCHK00001364	\$53.72
207629	ZANE01	ZANER-BLOSER	2/6/2020	CITIZENS	PMCHK00001364	\$1,958.73
207630	CLAR04	CLARK HARDWARE OF SAGINAW LLC	2/13/2020	CITIZENS	PMCHK00001366	\$137.39
207631	COJE02	ANDREW COJEEN	2/13/2020	CITIZENS	PMCHK00001366	\$81.60
207632	LITT01	LITTLE CAESARS PIZZA	2/13/2020	CITIZENS	PMCHK00001366	\$293.00
207633	NATI12	NASSP	2/13/2020	CITIZENS	PMCHK00001366	\$635.40
207634	OTIS01	OTIS ELEVATOR COMPANY	2/13/2020	CITIZENS	PMCHK00001366	\$852.66
207635	SAGI29	SAGINAW KNITTING MILLS INC	2/13/2020	CITIZENS	PMCHK00001366	\$943.50
207636	STAR02	STARDUST LANES	2/13/2020	CITIZENS	PMCHK00001366	\$360.01
207637	VICT01	VICTORY TRANSPORT	2/13/2020	CITIZENS	PMCHK00001366	\$1,160.00
207638	MRWA01	BILLY WARE JR	2/20/2020	CITIZENS	PMCHK00001368	\$350.00
207639	BUEN01	BUENA VISTA COMMUNITY CENTER	2/27/2020	CITIZENS	PMCHK00001370	\$175.00
207640	CASH01	THERESA SILVA	2/27/2020	CITIZENS	PMCHK00001370	\$81.77
207641	CLAR04	CLARK HARDWARE OF SAGINAW LLC	2/27/2020	CITIZENS	PMCHK00001370	\$197.96
207642	COLE01	ASHLEY COLEMAN	2/27/2020	CITIZENS	PMCHK00001370	\$59.95
207643	EOM01	BETH EOM	2/27/2020	CITIZENS	PMCHK00001370	\$27.50

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
* 207644	LION01	LION HEART EXPERIENCE	2/27/2020	CITIZENS	PMCHK00001370	\$1,000.00
207645	LITT01	LITTLE CAESARS PIZZA	2/27/2020	CITIZENS	PMCHK00001370	\$25.00
207646	PITN05	PITNEY BOWES GLOBAL FINANCIAL	2/27/2020	CITIZENS	PMCHK00001370	\$90.99
207647	SAGI29	SAGINAW KNITTING MILLS INC	2/27/2020	CITIZENS	PMCHK00001370	\$528.50
207648	SCHO18	LEGEND LETTERS LLC	2/27/2020	CITIZENS	PMCHK00001370	\$2,400.00
207649	BRIG02	BRIGHTARROW TECHNOLOGIES INC	3/5/2020	CITIZENS	PMCHK00001372	\$611.25
207650	KEYS01	THE KEY SHOP LLC	3/5/2020	CITIZENS	PMCHK00001372	\$240.00
207651	LEIN01	STEVEN LEINWAND	3/5/2020	CITIZENS	PMCHK00001372	\$8,728.82
207652	NATI12	NASSP	3/5/2020	CITIZENS	PMCHK00001372	\$0.45
207653	SAGI24	SAGINAW TRANSIT AUTHORITY REG	3/5/2020	CITIZENS	PMCHK00001372	\$11,111.11
207654	VERI01	VERIZON WIRELESS	3/5/2020	CITIZENS	PMCHK00001372	\$53.72
207655	CLAR04	CLARK HARDWARE OF SAGINAW LLC	3/12/2020	CITIZENS	PMCHK00001374	\$121.07
207656	LITT01	LITTLE CAESARS PIZZA	3/12/2020	CITIZENS	PMCHK00001374	\$44.00
207657	THER05	THERAPEUTIC HOPE LLC	3/12/2020	CITIZENS	PMCHK00001374	\$480.00
* 207658	MICH45	MICHIGAN SCIENCE CENTER	3/12/2020	CITIZENS	PMCHK00001374	\$738.00
207659	CLAR04	CLARK HARDWARE OF SAGINAW LLC	3/19/2020	CITIZENS	PMCHK00001376	\$15.99
207660	POST03	FOSTER GRANDPARENT PROGRAM	3/19/2020	CITIZENS	PMCHK00001376	\$1,333.36
207661	LITT01	LITTLE CAESARS PIZZA	3/19/2020	CITIZENS	PMCHK00001376	\$58.00
* 207662	PEOP02	PEOPLES BAPTIST CHURCH	3/19/2020	CITIZENS	PMCHK00001376	\$270.00
207663	CLAR04	CLARK HARDWARE OF SAGINAW LLC	3/26/2020	CITIZENS	PMCHK00001378	\$361.94
207664	PEOP02	PEOPLES BAPTIST CHURCH	3/26/2020	CITIZENS	PMCHK00001378	\$275.00
207665	RENT02	RENT RITE OF SAGINAW	3/26/2020	CITIZENS	PMCHK00001378	\$220.93
207666	SAGI03	SAGINAW ISD	3/26/2020	CITIZENS	PMCHK00001378	\$48.00
207667	SCHU02	SCHULTZ-MULLINS PSYCHOLOGICAL	3/26/2020	CITIZENS	PMCHK00001378	\$2,095.00
207668	PITN04	PITNEY BOWES PURCHASE POWER	3/26/2020	CITIZENS	PMCHK00001378	\$1,020.99
207669	BARN01	BARNES & NOBLE BOOKSELLERS	4/9/2020	CITIZENS	PMCHK00001380	\$1,497.52
207670	CLAR04	CLARK HARDWARE OF SAGINAW LLC	4/9/2020	CITIZENS	PMCHK00001380	\$674.88
207671	PENZ01	LINDSAY PENZKOFER	4/9/2020	CITIZENS	PMCHK00001380	\$200.00
207672	PRET01	PRETTY DELICIOUS DESIGNS	4/9/2020	CITIZENS	PMCHK00001380	\$600.00
207673	VERI01	VERIZON WIRELESS	4/9/2020	CITIZENS	PMCHK00001380	\$703.71
207674	WEST04	WEST SIDE DECORATING CENTER	4/9/2020	CITIZENS	PMCHK00001380	\$1,067.05
207675	BARN01	BARNES & NOBLE BOOKSELLERS	4/16/2020	CITIZENS	PMCHK00001383	\$1,259.14
207676	FIBE01	FIBERTEC INDUSTRIAL HYGIENE SE	4/16/2020	CITIZENS	PMCHK00001383	\$625.00
207677	SCHU02	SCHULTZ-MULLINS PSYCHOLOGICAL	4/16/2020	CITIZENS	PMCHK00001383	\$2,360.00
207678	ACEA01	ACE AMERICAN ALARM CO	4/23/2020	CITIZENS	PMCHK00001385	\$75.00
207679	CLAR04	CLARK HARDWARE OF SAGINAW LLC	4/23/2020	CITIZENS	PMCHK00001385	\$119.94
207680	PITN05	PITNEY BOWES GLOBAL FINANCIAL	4/23/2020	CITIZENS	PMCHK00001385	\$117.99
207681	UHAU01	U-HAUL	4/23/2020	CITIZENS	PMCHK00001385	\$327.80
207682	KEYS01	THE KEY SHOP LLC	4/30/2020	CITIZENS	PMCHK00001387	\$11,555.00
207683	PITN04	PITNEY BOWES PURCHASE POWER	4/30/2020	CITIZENS	PMCHK00001387	\$4,020.99
207684	SAGI20	SAGINAW CTY DEPT OF PUBLIC HEA	4/30/2020	CITIZENS	PMCHK00001387	\$230.00
* 207685	SCHO18	LEGEND LETTERS LLC	4/30/2020	CITIZENS	PMCHK00001387	\$2,250.00
207686	BARN01	BARNES & NOBLE BOOKSELLERS	5/7/2020	CITIZENS	PMCHK00001389	\$1,999.99
207687	CASH01	THERESA SILVA	5/7/2020	CITIZENS	PMCHK00001389	\$413.21
207688	CLAR04	CLARK HARDWARE OF SAGINAW LLC	5/7/2020	CITIZENS	PMCHK00001389	\$379.70
207689	UHAU01	U-HAUL	5/7/2020	CITIZENS	PMCHK00001389	\$561.80
207690	OTIS01	OTIS ELEVATOR COMPANY	5/14/2020	CITIZENS	PMCHK00001391	\$852.66
207691	SCHO18	LEGEND LETTERS LLC	5/14/2020	CITIZENS	PMCHK00001391	\$4,650.00
207692	CLAR04	CLARK HARDWARE OF SAGINAW LLC	5/21/2020	CITIZENS	PMCHK00001393	\$16.14
207693	SAGI24	SAGINAW TRANSIT AUTHORITY REG	5/21/2020	CITIZENS	PMCHK00001393	\$22,222.22
207694	BARN01	BARNES & NOBLE BOOKSELLERS	5/28/2020	CITIZENS	PMCHK00001395	\$124.65
207695	CLAR04	CLARK HARDWARE OF SAGINAW LLC	5/28/2020	CITIZENS	PMCHK00001395	\$154.84
207696	PITN04	PITNEY BOWES PURCHASE POWER	5/28/2020	CITIZENS	PMCHK00001395	\$537.84
207697	CLAR04	CLARK HARDWARE OF SAGINAW LLC	6/4/2020	CITIZENS	PMCHK00001397	\$104.26
207698	SAGI29	SAGINAW KNITTING MILLS INC	6/4/2020	CITIZENS	PMCHK00001397	\$148.25
207699	UHAU01	U-HAUL	6/4/2020	CITIZENS	PMCHK00001397	\$396.10
207700	VERI01	VERIZON WIRELESS	6/4/2020	CITIZENS	PMCHK00001397	\$107.28
207701	CLAR04	CLARK HARDWARE OF SAGINAW LLC	6/11/2020	CITIZENS	PMCHK00001399	\$57.30
207702	SIGN03	PAUL LABRENZ	6/11/2020	CITIZENS	PMCHK00001399	\$720.00
207703	STUR02	SUSAN STUROCK	6/11/2020	CITIZENS	PMCHK00001399	\$4,500.00
207704	UHAU01	U-HAUL	6/11/2020	CITIZENS	PMCHK00001399	\$489.00
207705	WEST04	WEST SIDE DECORATING CENTER	6/11/2020	CITIZENS	PMCHK00001399	\$516.98
207706	CLAR04	CLARK HARDWARE OF SAGINAW LLC	6/18/2020	CITIZENS	PMCHK00001401	\$63.42

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
207707	LITT01	LITTLE CAESARS PIZZA	6/18/2020	CITIZENS	PMCHK00001401	\$753.00
207708	REME01	REMER PLUMBING & HEATING	6/18/2020	CITIZENS	PMCHK00001401	\$84.00
207709	STUR02	SUSAN STUROCK	6/18/2020	CITIZENS	PMCHK00001401	\$7,000.00
207710	DONA02	RICHARD DONALD	6/25/2020	CITIZENS	PMCHK00001403	\$46.98
207711	INST06	INSTITUTE FOR EXCELLENCE IN ED	6/25/2020	CITIZENS	PMCHK00001403	\$950.00
207712	STUR02	SUSAN STUROCK	6/25/2020	CITIZENS	PMCHK00001403	\$6,000.00
EFT000990	AMAZ01	AMAZON CAPITAL SERVICES	7/3/2019	CITIZENS	PMCHK00001302	\$14.67
EFT000991	GORD01	GORDON FOOD SERVICE	7/3/2019	CITIZENS	PMCHK00001302	\$1,421.13
EFT000992	KONI02	KONICA MINOLTA PREMIER FINANCE	7/3/2019	CITIZENS	PMCHK00001302	\$426.91
EFT000993	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	7/3/2019	CITIZENS	PMCHK00001302	\$213.00
EFT000994	GORD01	GORDON FOOD SERVICE	7/11/2019	CITIZENS	PMCHK00001305	\$562.32
EFT000995	SCHE01	KATE SCHEID	7/11/2019	CITIZENS	PMCHK00001305	\$10.00
EFT000996	KONI01	KONICA MINOLTA BUSINESS SOLUTI	7/11/2019	CITIZENS	PMCHK00001305	\$182.08
EFT000997	SHRE01	SHRED EXPERTS	7/11/2019	CITIZENS	PMCHK00001305	\$50.00
EFT000998	AMAZ01	AMAZON CAPITAL SERVICES	7/18/2019	CITIZENS	PMCHK00001306	\$472.93
EFT000999	CLAR05	CLARK HILL PLC	7/18/2019	CITIZENS	PMCHK00001306	\$12,547.00
EFT001000	GORD01	GORDON FOOD SERVICE	7/18/2019	CITIZENS	PMCHK00001306	\$908.75
EFT001001	SCH007	SCHOOL SPECIALTY INC	7/18/2019	CITIZENS	PMCHK00001306	\$76.04
EFT001002	FUTU01	FUTURES HEALTHCORE LLC	7/25/2019	CITIZENS	PMCHK00001308	\$3,166.25
EFT001003	KONI02	KONICA MINOLTA PREMIER FINANCE	7/25/2019	CITIZENS	PMCHK00001308	\$410.00
EFT001004	STFR01	ST FRANCIS OF ASSISI PARISH	7/25/2019	CITIZENS	PMCHK00001308	\$37,875.26
EFT001005	GORD01	GORDON FOOD SERVICE	8/1/2019	CITIZENS	PMCHK00001310	\$1,442.08
EFT001006	KONI02	KONICA MINOLTA PREMIER FINANCE	8/1/2019	CITIZENS	PMCHK00001310	\$426.91
EFT001007	ROSE01	ROSE PEST SOLUTIONS	8/1/2019	CITIZENS	PMCHK00001310	\$72.00
EFT001008	SCHE01	KATE SCHEID	8/1/2019	CITIZENS	PMCHK00001310	\$110.72
EFT001009	ALLI01	ALLIED OFFICE SPECIALIST	8/8/2019	CITIZENS	PMCHK00001312	\$1,189.50
EFT001010	AMAZ01	AMAZON CAPITAL SERVICES	8/8/2019	CITIZENS	PMCHK00001312	\$656.85
EFT001011	GORD01	GORDON FOOD SERVICE	8/8/2019	CITIZENS	PMCHK00001312	\$972.77
EFT001012	KONI01	KONICA MINOLTA BUSINESS SOLUTI	8/8/2019	CITIZENS	PMCHK00001312	\$142.23
EFT001013	PRAI01	PRAIRIE FARMS DAIRY	8/8/2019	CITIZENS	PMCHK00001312	\$409.00
EFT001014	SILV02	THERESA SILVA	8/8/2019	CITIZENS	PMCHK00001312	\$55.36
EFT001015	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	8/8/2019	CITIZENS	PMCHK00001312	\$213.00
EFT001016	AMAZ01	AMAZON CAPITAL SERVICES	8/15/2019	CITIZENS	PMCHK00001314	\$116.45
EFT001017	GORD01	GORDON FOOD SERVICE	8/15/2019	CITIZENS	PMCHK00001314	\$5,319.74
EFT001018	KONI01	KONICA MINOLTA BUSINESS SOLUTI	8/15/2019	CITIZENS	PMCHK00001314	\$39.38
EFT001019	MILL04	CRYSTAL MILLS	8/15/2019	CITIZENS	PMCHK00001314	\$55.36
EFT001020	AMAZ01	AMAZON CAPITAL SERVICES	8/22/2019	CITIZENS	PMCHK00001316	\$7,853.49
EFT001021	CRON01	JESSICA CRONK	8/22/2019	CITIZENS	PMCHK00001316	\$55.36
EFT001022	GORD01	GORDON FOOD SERVICE	8/22/2019	CITIZENS	PMCHK00001316	\$3,454.00
EFT001023	LEAR06	LEARNING A - Z	8/22/2019	CITIZENS	PMCHK00001316	\$1,724.40
EFT001024	STFR01	ST FRANCIS OF ASSISI PARISH	8/22/2019	CITIZENS	PMCHK00001316	\$30,414.21
EFT001025	BURT04	KOESHA BURTON	8/29/2019	CITIZENS	PMCHK00001318	\$45.20
EFT001026	COX01	REBEKAH COX	8/29/2019	CITIZENS	PMCHK00001318	\$132.00
EFT001027	CRON01	JESSICA CRONK	8/29/2019	CITIZENS	PMCHK00001318	\$72.00
EFT001028	FOUG01	ERIN FUGHT	8/29/2019	CITIZENS	PMCHK00001318	\$45.20
EFT001029	GORD01	GORDON FOOD SERVICE	8/29/2019	CITIZENS	PMCHK00001318	\$188.80
EFT001030	JOHN08	LOUISA JOHNSTON	8/29/2019	CITIZENS	PMCHK00001318	\$45.20
EFT001031	KONI02	KONICA MINOLTA PREMIER FINANCE	8/29/2019	CITIZENS	PMCHK00001318	\$410.00
EFT001032	MCKI01	ASHLEY MCKIBBIN	8/29/2019	CITIZENS	PMCHK00001318	\$45.20
EFT001033	MILL04	CRYSTAL MILLS	8/29/2019	CITIZENS	PMCHK00001318	\$73.51
EFT001034	ROSE01	ROSE PEST SOLUTIONS	8/29/2019	CITIZENS	PMCHK00001318	\$72.00
EFT001035	SCHE01	KATE SCHEID	8/29/2019	CITIZENS	PMCHK00001318	\$45.20
EFT001036	AMAZ01	AMAZON CAPITAL SERVICES	8/29/2019	CITIZENS	PMCHK00001318	\$4,247.03
EFT001037	GORD01	GORDON FOOD SERVICE	9/5/2019	CITIZENS	PMCHK00001320	\$580.50
EFT001038	KONI02	KONICA MINOLTA PREMIER FINANCE	9/5/2019	CITIZENS	PMCHK00001320	\$426.91
EFT001039	PRAI01	PRAIRIE FARMS DAIRY	9/5/2019	CITIZENS	PMCHK00001320	\$190.00
EFT001040	SCHE01	KATE SCHEID	9/5/2019	CITIZENS	PMCHK00001320	\$89.83
EFT001041	SCH007	SCHOOL SPECIALTY INC	9/5/2019	CITIZENS	PMCHK00001320	\$2,229.68
EFT001042	STAP02	STAPLES TECHNOLOGY SOLUTIONS	9/5/2019	CITIZENS	PMCHK00001320	\$2,837.44
EFT001043	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	9/5/2019	CITIZENS	PMCHK00001320	\$213.00
EFT001044	KONI01	KONICA MINOLTA BUSINESS SOLUTI	9/5/2019	CITIZENS	PMCHK00001320	\$92.11
EFT001045	AMAZ01	AMAZON CAPITAL SERVICES	9/12/2019	CITIZENS	PMCHK00001322	\$2,098.72
EFT001046	COX01	REBEKAH COX	9/12/2019	CITIZENS	PMCHK00001322	\$151.48

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT001047	GORD01	GORDON FOOD SERVICE	9/12/2019	CITIZENS	PMCHK00001322	\$3,945.76
EFT001048	PRAI01	PRAIRIE FARMS DAIRY	9/12/2019	CITIZENS	PMCHK00001322	\$1,242.00
EFT001049	SCH007	SCHOOL SPECIALTY INC	9/12/2019	CITIZENS	PMCHK00001322	\$1,003.66
EFT001050	STVS01	STV SALES INC	9/12/2019	CITIZENS	PMCHK00001322	\$570.70
EFT001051	AMAZ01	AMAZON CAPITAL SERVICES	9/19/2019	CITIZENS	PMCHK00001324	\$1,331.38
EFT001052	AUNT01	AUNT MILLIES BAKERIES	9/19/2019	CITIZENS	PMCHK00001324	\$88.06
EFT001053	GORD01	GORDON FOOD SERVICE	9/19/2019	CITIZENS	PMCHK00001324	\$7,154.71
EFT001054	PRAI01	PRAIRIE FARMS DAIRY	9/19/2019	CITIZENS	PMCHK00001324	\$359.26
EFT001055	SCHE01	KATE SCHEID	9/19/2019	CITIZENS	PMCHK00001324	\$131.08
EFT001056	SCH007	SCHOOL SPECIALTY INC	9/19/2019	CITIZENS	PMCHK00001324	\$3,003.53
EFT001057	AMAZ01	AMAZON CAPITAL SERVICES	9/26/2019	CITIZENS	PMCHK00001326	\$3,866.41
EFT001058	CRON01	JESSICA CRONK	9/26/2019	CITIZENS	PMCHK00001326	\$55.36
EFT001059	FETT02	AMY FETTER	9/26/2019	CITIZENS	PMCHK00001326	\$19.44
EFT001060	GORD01	GORDON FOOD SERVICE	9/26/2019	CITIZENS	PMCHK00001326	\$4,334.22
EFT001061	JWPE01	JW PEPPER & SONS	9/26/2019	CITIZENS	PMCHK00001326	\$334.81
EFT001062	KONI02	KONICA MINOLTA PREMIER FINANCE	9/26/2019	CITIZENS	PMCHK00001326	\$836.91
EFT001063	MILL04	CRYSTAL MILLS	9/26/2019	CITIZENS	PMCHK00001326	\$55.36
EFT001064	PRAI01	PRAIRIE FARMS DAIRY	9/26/2019	CITIZENS	PMCHK00001326	\$307.63
EFT001065	ROSE01	ROSE PEST SOLUTIONS	9/26/2019	CITIZENS	PMCHK00001326	\$72.00
EFT001066	SCHE01	KATE SCHEID	9/26/2019	CITIZENS	PMCHK00001326	\$110.72
EFT001067	SCHL01	SHAINA SCHLUCKEBIER	9/26/2019	CITIZENS	PMCHK00001326	\$16.80
EFT001068	SCH007	SCHOOL SPECIALTY INC	9/26/2019	CITIZENS	PMCHK00001326	\$26.80
EFT001069	STFR01	ST FRANCIS OF ASSISI PARISH	9/26/2019	CITIZENS	PMCHK00001326	\$30,570.00
EFT001070	FUTU01	FUTURES HEALTHCORE LLC	9/26/2019	CITIZENS	PMCHK00001326	\$510.00
EFT001071	AMAZ01	AMAZON CAPITAL SERVICES	10/3/2019	CITIZENS	PMCHK00001328	\$3,596.71
EFT001072	AUNT01	AUNT MILLIES BAKERIES	10/3/2019	CITIZENS	PMCHK00001328	\$157.98
EFT001073	BURT03	SHAVONDA BURTON	10/3/2019	CITIZENS	PMCHK00001328	\$10.72
EFT001074	PEAR01	PEARSON EDUCATION	10/3/2019	CITIZENS	PMCHK00001328	\$2,990.00
EFT001075	PRAI01	PRAIRIE FARMS DAIRY	10/3/2019	CITIZENS	PMCHK00001328	\$4,841.88
EFT001076	STVS01	STV SALES INC	10/3/2019	CITIZENS	PMCHK00001328	\$887.05
EFT001077	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	10/3/2019	CITIZENS	PMCHK00001328	\$213.00
EFT001078	AMAZ01	AMAZON CAPITAL SERVICES	10/10/2019	CITIZENS	PMCHK00001330	\$2,655.58
EFT001079	AUNT01	AUNT MILLIES BAKERIES	10/10/2019	CITIZENS	PMCHK00001330	\$88.00
EFT001080	SHRE01	SHRED EXPERTS	10/10/2019	CITIZENS	PMCHK00001330	\$50.00
EFT001081	GORD01	GORDON FOOD SERVICE	10/10/2019	CITIZENS	PMCHK00001330	\$4,909.04
EFT001082	AMAZ01	AMAZON CAPITAL SERVICES	10/17/2019	CITIZENS	PMCHK00001332	\$498.70
EFT001083	GORD01	GORDON FOOD SERVICE	10/17/2019	CITIZENS	PMCHK00001332	\$1,362.96
EFT001084	SCHE01	KATE SCHEID	10/17/2019	CITIZENS	PMCHK00001332	\$100.00
EFT001085	AMAZ01	AMAZON CAPITAL SERVICES	10/24/2019	CITIZENS	PMCHK00001334	\$3,818.09
EFT001086	AUNT01	AUNT MILLIES BAKERIES	10/24/2019	CITIZENS	PMCHK00001334	\$64.35
EFT001087	CLAR05	CLARK HILL PLC	10/24/2019	CITIZENS	PMCHK00001334	\$192.00
EFT001088	CRON01	JESSICA CRONK	10/24/2019	CITIZENS	PMCHK00001334	\$166.24
EFT001089	GORD01	GORDON FOOD SERVICE	10/24/2019	CITIZENS	PMCHK00001334	\$35,841.61
EFT001090	KONI01	KONICA MINOLTA BUSINESS SOLUTI	10/24/2019	CITIZENS	PMCHK00001334	\$625.38
EFT001091	KONI02	KONICA MINOLTA PREMIER FINANCE	10/24/2019	CITIZENS	PMCHK00001334	\$410.00
EFT001092	MILL04	CRYSTAL MILLS	10/24/2019	CITIZENS	PMCHK00001334	\$55.36
EFT001093	PRAI01	PRAIRIE FARMS DAIRY	10/24/2019	CITIZENS	PMCHK00001334	\$2,625.63
EFT001094	ROSE01	ROSE PEST SOLUTIONS	10/24/2019	CITIZENS	PMCHK00001334	\$72.00
EFT001095	SCH005	SCHOLASTIC INC	10/24/2019	CITIZENS	PMCHK00001334	\$541.48
EFT001096	SCH007	SCHOOL SPECIALTY INC	10/24/2019	CITIZENS	PMCHK00001334	\$650.99
EFT001097	STAP02	STAPLES TECHNOLOGY SOLUTIONS	10/24/2019	CITIZENS	PMCHK00001334	\$2,555.97
EFT001098	STFR01	ST FRANCIS OF ASSISI PARISH	10/24/2019	CITIZENS	PMCHK00001334	\$30,570.00
EFT001099	TIME02	TIME WARNER CABLE	10/24/2019	CITIZENS	PMCHK00001334	\$1,750.00
EFT001100	UNIV02	UNIVERSAL AIR COMPANY INC	10/24/2019	CITIZENS	PMCHK00001334	\$807.50
EFT001101	AMAZ01	AMAZON CAPITAL SERVICES	10/31/2019	CITIZENS	PMCHK00001336	\$1,543.43
EFT001102	AUNT01	AUNT MILLIES BAKERIES	10/31/2019	CITIZENS	PMCHK00001336	\$57.20
EFT001103	BURT03	SHAVONDA BURTON	10/31/2019	CITIZENS	PMCHK00001336	\$99.00
EFT001104	GORD01	GORDON FOOD SERVICE	10/31/2019	CITIZENS	PMCHK00001336	\$780.52
EFT001105	KONI02	KONICA MINOLTA PREMIER FINANCE	10/31/2019	CITIZENS	PMCHK00001336	\$426.91
EFT001106	AMAZ01	AMAZON CAPITAL SERVICES	11/7/2019	CITIZENS	PMCHK00001338	\$675.08
EFT001107	AUNT01	AUNT MILLIES BAKERIES	11/7/2019	CITIZENS	PMCHK00001338	\$170.40
EFT001108	CRON01	JESSICA CRONK	11/7/2019	CITIZENS	PMCHK00001338	\$23.04
EFT001109	GORD01	GORDON FOOD SERVICE	11/7/2019	CITIZENS	PMCHK00001338	\$749.15

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT001110	JOHN08	LOUISA JOHNSTON	11/7/2019	CITIZENS	PMCHK00001338	\$55.36
EFT001111	MILL04	CRYSTAL MILLS	11/7/2019	CITIZENS	PMCHK00001338	\$23.04
EFT001112	PHIL01	PHILADELPHIA INSURANCE COMPANI	11/7/2019	CITIZENS	PMCHK00001338	\$1,885.54
EFT001113	AMAZ01	AMAZON CAPITAL SERVICES	11/14/2019	CITIZENS	PMCHK00001340	\$936.79
* EFT001114	CDIC01	CDI COMPUTER DEALERS INC	11/14/2019	CITIZENS	PMCHK00001340	\$348.75
EFT001115	GORD01	GORDON FOOD SERVICE	11/14/2019	CITIZENS	PMCHK00001340	\$4,542.66
EFT001116	PRAI01	PRAIRIE FARMS DAIRY	11/14/2019	CITIZENS	PMCHK00001340	\$1,318.38
EFT001117	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	11/14/2019	CITIZENS	PMCHK00001340	\$213.00
EFT001118	UNIV02	UNIVERSAL AIR COMPANY INC	11/14/2019	CITIZENS	PMCHK00001340	\$192.50
EFT001119	STVS01	STV SALES INC	11/14/2019	CITIZENS	PMCHK00001340	\$165.30
EFT001120	AMAZ01	AMAZON CAPITAL SERVICES	11/21/2019	CITIZENS	PMCHK00001343	\$767.22
EFT001121	AUNT01	AUNT MILLIES BAKERIES	11/21/2019	CITIZENS	PMCHK00001343	\$153.15
EFT001122	CART01	JACINTA CARTER	11/21/2019	CITIZENS	PMCHK00001343	\$55.36
EFT001123	CRON01	JESSICA CRONK	11/21/2019	CITIZENS	PMCHK00001343	\$55.36
EFT001124	GORD01	GORDON FOOD SERVICE	11/21/2019	CITIZENS	PMCHK00001343	\$1,383.11
EFT001125	JOHN08	LOUISA JOHNSTON	11/21/2019	CITIZENS	PMCHK00001343	\$55.36
EFT001126	MILL04	CRYSTAL MILLS	11/21/2019	CITIZENS	PMCHK00001343	\$55.36
EFT001127	PRAI01	PRAIRIE FARMS DAIRY	11/21/2019	CITIZENS	PMCHK00001343	\$321.00
EFT001128	SCHE01	KATE SCHEID	11/21/2019	CITIZENS	PMCHK00001343	\$55.36
EFT001129	STFR01	ST FRANCIS OF ASSISI PARISH	11/21/2019	CITIZENS	PMCHK00001343	\$30,570.00
EFT001130	TIME02	TIME WARNER CABLE	11/21/2019	CITIZENS	PMCHK00001343	\$1,750.00
EFT001131	AMAZ01	AMAZON CAPITAL SERVICES	11/27/2019	CITIZENS	PMCHK00001345	\$548.72
EFT001132	AUNT01	AUNT MILLIES BAKERIES	11/27/2019	CITIZENS	PMCHK00001345	\$117.26
EFT001133	FUTU01	FUTURES HEALTHCORE LLC	11/27/2019	CITIZENS	PMCHK00001345	\$8,266.25
EFT001134	GORD01	GORDON FOOD SERVICE	11/27/2019	CITIZENS	PMCHK00001345	\$13,464.40
EFT001135	KONI02	KONICA MINOLTA PREMIER FINANCE	11/27/2019	CITIZENS	PMCHK00001345	\$836.91
EFT001136	PRAI01	PRAIRIE FARMS DAIRY	11/27/2019	CITIZENS	PMCHK00001345	\$307.63
EFT001137	SCHE01	KATE SCHEID	11/27/2019	CITIZENS	PMCHK00001345	\$246.88
EFT001138	AMAZ01	AMAZON CAPITAL SERVICES	12/5/2019	CITIZENS	PMCHK00001347	\$565.39
EFT001139	AUNT01	AUNT MILLIES BAKERIES	12/5/2019	CITIZENS	PMCHK00001347	\$117.26
EFT001140	FUTU01	FUTURES HEALTHCORE LLC	12/5/2019	CITIZENS	PMCHK00001347	\$382.50
EFT001141	GORD01	GORDON FOOD SERVICE	12/5/2019	CITIZENS	PMCHK00001347	\$234.65
EFT001142	PEAR01	PEARSON EDUCATION	12/5/2019	CITIZENS	PMCHK00001347	\$34.00
EFT001143	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	12/5/2019	CITIZENS	PMCHK00001347	\$213.00
EFT001144	ALLI01	ALLIED OFFICE SPECIALIST	12/12/2019	CITIZENS	PMCHK00001349	\$953.00
EFT001145	AUNT01	AUNT MILLIES BAKERIES	12/12/2019	CITIZENS	PMCHK00001349	\$81.00
EFT001146	CART01	JACINTA CARTER	12/12/2019	CITIZENS	PMCHK00001349	\$83.20
EFT001147	CRON01	JESSICA CRONK	12/12/2019	CITIZENS	PMCHK00001349	\$109.12
EFT001148	PHIL01	PHILADELPHIA INSURANCE COMPANI	12/12/2019	CITIZENS	PMCHK00001349	\$1,825.54
EFT001149	SCHO07	SCHOOL SPECIALTY INC	12/12/2019	CITIZENS	PMCHK00001349	\$90.73
EFT001150	GORD01	GORDON FOOD SERVICE	12/12/2019	CITIZENS	PMCHK00001349	\$116.55
EFT001151	ALLI01	ALLIED OFFICE SPECIALIST	12/19/2019	CITIZENS	PMCHK00001351	\$953.00
EFT001152	AUNT01	AUNT MILLIES BAKERIES	12/19/2019	CITIZENS	PMCHK00001351	\$120.20
EFT001153	CART01	JACINTA CARTER	12/19/2019	CITIZENS	PMCHK00001351	\$55.36
EFT001154	CRON01	JESSICA CRONK	12/19/2019	CITIZENS	PMCHK00001351	\$55.36
EFT001155	FUTU01	FUTURES HEALTHCORE LLC	12/19/2019	CITIZENS	PMCHK00001351	\$7,161.25
EFT001156	GORD01	GORDON FOOD SERVICE	12/19/2019	CITIZENS	PMCHK00001351	\$32,345.66
EFT001157	KONI01	KONICA MINOLTA BUSINESS SOLUTI	12/19/2019	CITIZENS	PMCHK00001351	\$911.08
EFT001158	MILL04	CRYSTAL MILLS	12/19/2019	CITIZENS	PMCHK00001351	\$55.36
EFT001159	PRAI01	PRAIRIE FARMS DAIRY	12/19/2019	CITIZENS	PMCHK00001351	\$3,650.16
EFT001160	PSIC01	PSI COLLEGIUM LLC	12/19/2019	CITIZENS	PMCHK00001351	\$750.00
EFT001161	ROSE01	ROSE PEST SOLUTIONS	12/19/2019	CITIZENS	PMCHK00001351	\$72.00
EFT001162	SCHE01	KATE SCHEID	12/19/2019	CITIZENS	PMCHK00001351	\$55.36
EFT001163	SCHO07	SCHOOL SPECIALTY INC	12/19/2019	CITIZENS	PMCHK00001351	\$361.99
EFT001164	STAP02	STAPLES TECHNOLOGY SOLUTIONS	12/19/2019	CITIZENS	PMCHK00001351	\$4,358.32
EFT001165	STFR01	ST FRANCIS OF ASSISI PARISH	12/19/2019	CITIZENS	PMCHK00001351	\$30,570.00
EFT001166	STVS01	STV SALES INC	12/19/2019	CITIZENS	PMCHK00001351	\$1,005.14
EFT001167	THER04	THERAPY SHOPPE INC	12/19/2019	CITIZENS	PMCHK00001351	\$269.44
EFT001168	TIME02	TIME WARNER CABLE	12/19/2019	CITIZENS	PMCHK00001351	\$1,750.00
EFT001169	AMAZ01	AMAZON CAPITAL SERVICES	1/2/2020	CITIZENS	PMCHK00001353	\$3,365.55
EFT001170	AUNT01	AUNT MILLIES BAKERIES	1/2/2020	CITIZENS	PMCHK00001353	\$544.61
EFT001171	FUTU01	FUTURES HEALTHCORE LLC	1/2/2020	CITIZENS	PMCHK00001353	\$5,843.75
EFT001172	GORD01	GORDON FOOD SERVICE	1/2/2020	CITIZENS	PMCHK00001353	\$15,734.65

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT001173	GRAI01	GRAINGER	1/2/2020	CITIZENS	PMCHK00001353	\$94.75
EFT001174	KONI01	KONICA MINOLTA BUSINESS SOLUTI	1/2/2020	CITIZENS	PMCHK00001353	\$990.76
EFT001175	KONI02	KONICA MINOLTA PREMIER FINANCE	1/2/2020	CITIZENS	PMCHK00001353	\$1,095.70
EFT001176	PEAR01	PEARSON EDUCATION	1/2/2020	CITIZENS	PMCHK00001353	\$1,190.00
EFT001177	PRAI01	PRAIRIE FARMS DAIRY	1/2/2020	CITIZENS	PMCHK00001353	\$9,078.25
EFT001178	ROSE01	ROSE PEST SOLUTIONS	1/2/2020	CITIZENS	PMCHK00001353	\$72.00
EFT001179	SCHO07	SCHOOL SPECIALTY INC	1/2/2020	CITIZENS	PMCHK00001353	\$1,175.88
EFT001180	SHRE01	SHRED EXPERTS	1/2/2020	CITIZENS	PMCHK00001353	\$50.00
EFT001181	AMAZ01	AMAZON CAPITAL SERVICES	1/9/2020	CITIZENS	PMCHK00001355	\$2,623.81
EFT001182	GORD01	GORDON FOOD SERVICE	1/9/2020	CITIZENS	PMCHK00001355	\$45,263.74
EFT001183	KONI01	KONICA MINOLTA BUSINESS SOLUTI	1/9/2020	CITIZENS	PMCHK00001355	\$580.83
EFT001184	PEAR01	PEARSON EDUCATION	1/9/2020	CITIZENS	PMCHK00001355	\$702.98
EFT001185	PRAI01	PRAIRIE FARMS DAIRY	1/9/2020	CITIZENS	PMCHK00001355	\$3,617.01
EFT001186	SCHO07	SCHOOL SPECIALTY INC	1/9/2020	CITIZENS	PMCHK00001355	\$2,219.48
EFT001187	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	1/9/2020	CITIZENS	PMCHK00001355	\$213.00
EFT001188	AMAZ01	AMAZON CAPITAL SERVICES	1/16/2020	CITIZENS	PMCHK00001357	\$17.58
EFT001189	AUNT01	AUNT MILLIES BAKERIES	1/16/2020	CITIZENS	PMCHK00001357	\$66.24
EFT001190	PHIL01	PHILADELPHIA INSURANCE COMPANI	1/16/2020	CITIZENS	PMCHK00001357	\$1,855.53
EFT001191	PRAI01	PRAIRIE FARMS DAIRY	1/16/2020	CITIZENS	PMCHK00001357	\$107.00
EFT001192	AMAZ01	AMAZON CAPITAL SERVICES	1/23/2020	CITIZENS	PMCHK00001359	\$1,019.36
EFT001193	FUTU01	FUTURES HEALTHCORE LLC	1/23/2020	CITIZENS	PMCHK00001359	\$5,227.50
EFT001194	GORD01	GORDON FOOD SERVICE	1/23/2020	CITIZENS	PMCHK00001359	\$3,769.02
EFT001195	HRDI01	HRDIRECT	1/23/2020	CITIZENS	PMCHK00001359	\$80.21
EFT001196	KONI01	KONICA MINOLTA BUSINESS SOLUTI	1/23/2020	CITIZENS	PMCHK00001359	\$223.00
EFT001197	PRAI01	PRAIRIE FARMS DAIRY	1/23/2020	CITIZENS	PMCHK00001359	\$200.63
EFT001198	STFR01	ST FRANCIS OF ASSISI PARISH	1/23/2020	CITIZENS	PMCHK00001359	\$46,169.59
EFT001199	TIME02	TIME WARNER CABLE	1/23/2020	CITIZENS	PMCHK00001359	\$1,750.00
EFT001200	UNIV02	UNIVERSAL AIR COMPANY INC	1/23/2020	CITIZENS	PMCHK00001359	\$1,128.11
EFT001201	ALLI01	ALLIED OFFICE SPECIALIST	1/30/2020	CITIZENS	PMCHK00001361	\$824.75
EFT001202	AMAZ01	AMAZON CAPITAL SERVICES	1/30/2020	CITIZENS	PMCHK00001361	\$1,077.63
EFT001203	AUNT01	AUNT MILLIES BAKERIES	1/30/2020	CITIZENS	PMCHK00001361	\$64.35
EFT001204	CART01	JACINTA CARTER	1/30/2020	CITIZENS	PMCHK00001361	\$55.36
EFT001205	CRON01	JESSICA CRONK	1/30/2020	CITIZENS	PMCHK00001361	\$55.36
EFT001206	GORD01	GORDON FOOD SERVICE	1/30/2020	CITIZENS	PMCHK00001361	\$4,644.00
EFT001207	KONI02	KONICA MINOLTA PREMIER FINANCE	1/30/2020	CITIZENS	PMCHK00001361	\$836.91
EFT001208	MILL04	CRYSTAL MILLS	1/30/2020	CITIZENS	PMCHK00001361	\$55.36
EFT001209	ROSE01	ROSE PEST SOLUTIONS	1/30/2020	CITIZENS	PMCHK00001361	\$72.00
EFT001210	AMAZ01	AMAZON CAPITAL SERVICES	2/6/2020	CITIZENS	PMCHK00001363	\$125.01
EFT001211	GORD01	GORDON FOOD SERVICE	2/6/2020	CITIZENS	PMCHK00001363	\$10,745.35
EFT001212	KONI01	KONICA MINOLTA BUSINESS SOLUTI	2/6/2020	CITIZENS	PMCHK00001363	\$436.87
EFT001213	STVS01	STV SALES INC	2/6/2020	CITIZENS	PMCHK00001363	\$638.54
EFT001214	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	2/6/2020	CITIZENS	PMCHK00001363	\$213.00
EFT001215	UNIV02	UNIVERSAL AIR COMPANY INC	2/6/2020	CITIZENS	PMCHK00001363	\$904.78
EFT001216	AMAZ01	AMAZON CAPITAL SERVICES	2/13/2020	CITIZENS	PMCHK00001365	\$464.01
EFT001217	AUNT01	AUNT MILLIES BAKERIES	2/13/2020	CITIZENS	PMCHK00001365	\$349.65
EFT001218	GORD01	GORDON FOOD SERVICE	2/13/2020	CITIZENS	PMCHK00001365	\$11,520.62
EFT001219	KONI01	KONICA MINOLTA BUSINESS SOLUTI	2/13/2020	CITIZENS	PMCHK00001365	\$173.24
EFT001220	PHIL01	PHILADELPHIA INSURANCE COMPANI	2/13/2020	CITIZENS	PMCHK00001365	\$1,855.53
EFT001221	PRAI01	PRAIRIE FARMS DAIRY	2/13/2020	CITIZENS	PMCHK00001365	\$4,808.25
EFT001222	SILV02	THERESA SILVA	2/13/2020	CITIZENS	PMCHK00001365	\$55.36
EFT001223	STVS01	STV SALES INC	2/13/2020	CITIZENS	PMCHK00001365	\$281.60
EFT001224	AMAZ01	AMAZON CAPITAL SERVICES	2/20/2020	CITIZENS	PMCHK00001367	\$62.81
EFT001225	FUTU01	FUTURES HEALTHCORE LLC	2/20/2020	CITIZENS	PMCHK00001367	\$5,376.25
EFT001226	GORD01	GORDON FOOD SERVICE	2/20/2020	CITIZENS	PMCHK00001367	\$11,182.75
EFT001227	PRAI01	PRAIRIE FARMS DAIRY	2/20/2020	CITIZENS	PMCHK00001367	\$1,887.00
EFT001228	SCHO07	SCHOOL SPECIALTY INC	2/20/2020	CITIZENS	PMCHK00001367	\$59.40
EFT001229	STFR01	ST FRANCIS OF ASSISI PARISH	2/20/2020	CITIZENS	PMCHK00001367	\$33,689.92
EFT001230	STVS01	STV SALES INC	2/20/2020	CITIZENS	PMCHK00001367	\$1,179.95
EFT001231	AMAZ01	AMAZON CAPITAL SERVICES	2/27/2020	CITIZENS	PMCHK00001369	\$1,631.35
EFT001232	AUNT01	AUNT MILLIES BAKERIES	2/27/2020	CITIZENS	PMCHK00001369	\$205.15
EFT001233	FRAS01	CHAD FRASLE	2/27/2020	CITIZENS	PMCHK00001369	\$29.84
EFT001234	GORD01	GORDON FOOD SERVICE	2/27/2020	CITIZENS	PMCHK00001369	\$7,900.46
EFT001235	KONI02	KONICA MINOLTA PREMIER FINANCE	2/27/2020	CITIZENS	PMCHK00001369	\$836.91

* Voided Checks

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EFT001236	ROSE01	ROSE PEST SOLUTIONS	2/27/2020	CITIZENS	PMCHK00001369	\$72.00
EFT001237	TIME02	TIME WARNER CABLE	2/27/2020	CITIZENS	PMCHK00001369	\$1,750.00
EFT001238	ALLI01	ALLIED OFFICE SPECIALIST	3/5/2020	CITIZENS	PMCHK00001371	\$824.75
EFT001239	AMAZ01	AMAZON CAPITAL SERVICES	3/5/2020	CITIZENS	PMCHK00001371	\$167.31
EFT001240	AUNT01	AUNT MILLIES BAKERIES	3/5/2020	CITIZENS	PMCHK00001371	\$312.05
EFT001241	DECK01	DECKER EQUIPMENT	3/5/2020	CITIZENS	PMCHK00001371	\$233.62
EFT001242	GORD01	GORDON FOOD SERVICE	3/5/2020	CITIZENS	PMCHK00001371	\$12,299.58
EFT001243	HIGH02	HIGHSCOPE EDUCATIONAL RESEARCH	3/5/2020	CITIZENS	PMCHK00001371	\$2,100.00
EFT001244	PRAI01	PRAIRIE FARMS DAIRY	3/5/2020	CITIZENS	PMCHK00001371	\$1,013.25
EFT001245	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	3/5/2020	CITIZENS	PMCHK00001371	\$213.00
EFT001246	AMAZ01	AMAZON CAPITAL SERVICES	3/12/2020	CITIZENS	PMCHK00001373	\$1,240.59
EFT001247	AUNT01	AUNT MILLIES BAKERIES	3/12/2020	CITIZENS	PMCHK00001373	\$64.35
EFT001248	CARO02	CAROLINA BIOLOGICAL SUPPLY CO	3/12/2020	CITIZENS	PMCHK00001373	\$546.72
EFT001249	GORD01	GORDON FOOD SERVICE	3/12/2020	CITIZENS	PMCHK00001373	\$5,783.07
EFT001250	KONI01	KONICA MINOLTA BUSINESS SOLUTI	3/12/2020	CITIZENS	PMCHK00001373	\$394.65
EFT001251	PHIL01	PHILADELPHIA INSURANCE COMPANI	3/12/2020	CITIZENS	PMCHK00001373	\$1,855.53
EFT001252	SCHE01	KATE SCHEID	3/12/2020	CITIZENS	PMCHK00001373	\$13.24
EFT001253	STVS01	STV SALES INC	3/12/2020	CITIZENS	PMCHK00001373	\$1,491.31
EFT001254	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	3/12/2020	CITIZENS	PMCHK00001373	\$260.49
EFT001255	MCKI01	ASHLEY MCKIBBIN	3/12/2020	CITIZENS	PMCHK00001373	\$33.87
EFT001256	AMAZ01	AMAZON CAPITAL SERVICES	3/19/2020	CITIZENS	PMCHK00001375	\$674.95
EFT001257	BRIT01	HEATHER BRITT	3/19/2020	CITIZENS	PMCHK00001375	\$55.36
EFT001258	GORD01	GORDON FOOD SERVICE	3/19/2020	CITIZENS	PMCHK00001375	\$6,975.79
EFT001259	KONI01	KONICA MINOLTA BUSINESS SOLUTI	3/19/2020	CITIZENS	PMCHK00001375	\$484.60
EFT001260	SCHE01	KATE SCHEID	3/19/2020	CITIZENS	PMCHK00001375	\$59.36
EFT001261	TIME02	TIME WARNER CABLE	3/19/2020	CITIZENS	PMCHK00001375	\$1,750.00
EFT001262	AMAZ01	AMAZON CAPITAL SERVICES	3/26/2020	CITIZENS	PMCHK00001377	\$1,081.58
EFT001263	DECK01	DECKER EQUIPMENT	3/26/2020	CITIZENS	PMCHK00001377	\$209.00
EFT001264	FUTU01	FUTURES HEALTHCORE LLC	3/26/2020	CITIZENS	PMCHK00001377	\$6,842.50
EFT001265	GORD01	GORDON FOOD SERVICE	3/26/2020	CITIZENS	PMCHK00001377	\$6,831.00
EFT001266	KONI02	KONICA MINOLTA PREMIER FINANCE	3/26/2020	CITIZENS	PMCHK00001377	\$422.34
EFT001267	PRAI01	PRAIRIE FARMS DAIRY	3/26/2020	CITIZENS	PMCHK00001377	\$692.25
EFT001268	ROSE01	ROSE PEST SOLUTIONS	3/26/2020	CITIZENS	PMCHK00001377	\$72.00
EFT001269	SCHO07	SCHOOL SPECIALTY INC	3/26/2020	CITIZENS	PMCHK00001377	\$265.44
EFT001270	SHRE01	SHRED EXPERTS	3/26/2020	CITIZENS	PMCHK00001377	\$50.00
EFT001271	STFR01	ST FRANCIS OF ASSISI PARISH	3/26/2020	CITIZENS	PMCHK00001377	\$33,689.92
EFT001272	STVS01	STV SALES INC	3/26/2020	CITIZENS	PMCHK00001377	\$184.23
EFT001273	KONI01	KONICA MINOLTA BUSINESS SOLUTI	3/26/2020	CITIZENS	PMCHK00001377	\$477.49
EFT001274	GORD01	GORDON FOOD SERVICE	4/2/2020	CITIZENS	PMCHK00001379	\$10,579.18
EFT001275	KONI02	KONICA MINOLTA PREMIER FINANCE	4/2/2020	CITIZENS	PMCHK00001379	\$439.43
EFT001276	STAP02	STAPLES TECHNOLOGY SOLUTIONS	4/2/2020	CITIZENS	PMCHK00001379	\$1,902.77
EFT001277	AMAZ01	AMAZON CAPITAL SERVICES	4/2/2020	CITIZENS	PMCHK00001379	\$421.22
EFT001278	ALLI01	ALLIED OFFICE SPECIALIST	4/9/2020	CITIZENS	PMCHK00001381	\$989.70
EFT001279	CART01	JACINTA CARTER	4/9/2020	CITIZENS	PMCHK00001381	\$55.36
EFT001280	GORD01	GORDON FOOD SERVICE	4/9/2020	CITIZENS	PMCHK00001381	\$25,305.47
EFT001281	MILL04	CRYSTAL MILLS	4/9/2020	CITIZENS	PMCHK00001381	\$55.36
EFT001282	STVS01	STV SALES INC	4/9/2020	CITIZENS	PMCHK00001381	\$964.48
EFT001283	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	4/9/2020	CITIZENS	PMCHK00001381	\$213.00
EFT001284	KONI01	KONICA MINOLTA BUSINESS SOLUTI	4/9/2020	CITIZENS	PMCHK00001381	\$477.47
EFT001285	PHIL01	PHILADELPHIA INSURANCE COMPANI	4/9/2020	CITIZENS	PMCHK00001381	\$1,855.52
EFT001286	AMAZ01	AMAZON CAPITAL SERVICES	4/9/2020	CITIZENS	PMCHK00001381	\$0.00
EFT001287	AMAZ01	AMAZON CAPITAL SERVICES	4/16/2020	CITIZENS	PMCHK00001382	\$717.67
EFT001288	GORD01	GORDON FOOD SERVICE	4/16/2020	CITIZENS	PMCHK00001382	\$3,293.34
EFT001289	STAP02	STAPLES TECHNOLOGY SOLUTIONS	4/16/2020	CITIZENS	PMCHK00001382	\$99.68
EFT001290	AMAZ01	AMAZON CAPITAL SERVICES	4/23/2020	CITIZENS	PMCHK00001384	\$401.78
EFT001291	GORD01	GORDON FOOD SERVICE	4/23/2020	CITIZENS	PMCHK00001384	\$12,009.12
EFT001292	KONI02	KONICA MINOLTA PREMIER FINANCE	4/23/2020	CITIZENS	PMCHK00001384	\$410.00
EFT001293	ROSE01	ROSE PEST SOLUTIONS	4/23/2020	CITIZENS	PMCHK00001384	\$74.00
EFT001294	STFR01	ST FRANCIS OF ASSISI PARISH	4/23/2020	CITIZENS	PMCHK00001384	\$33,929.92
EFT001295	STVS01	STV SALES INC	4/23/2020	CITIZENS	PMCHK00001384	\$1,108.70
EFT001296	TIME02	TIME WARNER CABLE	4/23/2020	CITIZENS	PMCHK00001384	\$1,750.00
EFT001297	GORD01	GORDON FOOD SERVICE	4/30/2020	CITIZENS	PMCHK00001386	\$18,246.57
EFT001298	KONI02	KONICA MINOLTA PREMIER FINANCE	4/30/2020	CITIZENS	PMCHK00001386	\$426.91

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT001299	SCHO07	SCHOOL SPECIALTY INC	4/30/2020	CITIZENS	PMCHK00001386	\$364.75
EFT001300	AMAZ01	AMAZON CAPITAL SERVICES	5/7/2020	CITIZENS	PMCHK00001388	\$1,799.51
EFT001301	AUNT01	AUNT MILLIES BAKERIES	5/7/2020	CITIZENS	PMCHK00001388	\$654.56
EFT001302	GORD01	GORDON FOOD SERVICE	5/7/2020	CITIZENS	PMCHK00001388	\$20,915.10
EFT001303	KONI01	KONICA MINOLTA BUSINESS SOLUTI	5/7/2020	CITIZENS	PMCHK00001388	\$990.67
EFT001304	PRAI01	PRAIRIE FARMS DAIRY	5/7/2020	CITIZENS	PMCHK00001388	\$9,537.00
EFT001305	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	5/7/2020	CITIZENS	PMCHK00001388	\$213.00
EFT001306	AMAZ01	AMAZON CAPITAL SERVICES	5/14/2020	CITIZENS	PMCHK00001390	\$223.24
EFT001307	GORD01	GORDON FOOD SERVICE	5/14/2020	CITIZENS	PMCHK00001390	\$2,403.69
EFT001308	PHIL01	PHILADELPHIA INSURANCE COMPANI	5/14/2020	CITIZENS	PMCHK00001390	\$1,855.52
EFT001309	AMAZ01	AMAZON CAPITAL SERVICES	5/21/2020	CITIZENS	PMCHK00001392	\$602.98
EFT001310	AUNT01	AUNT MILLIES BAKERIES	5/21/2020	CITIZENS	PMCHK00001392	\$173.88
EFT001311	GORD01	GORDON FOOD SERVICE	5/21/2020	CITIZENS	PMCHK00001392	\$21,004.33
EFT001312	PRAI01	PRAIRIE FARMS DAIRY	5/21/2020	CITIZENS	PMCHK00001392	\$2,587.50
EFT001313	TIME02	TIME WARNER CABLE	5/21/2020	CITIZENS	PMCHK00001392	\$1,750.00
EFT001314	KONI02	KONICA MINOLTA PREMIER FINANCE	5/21/2020	CITIZENS	PMCHK00001392	\$410.00
EFT001315	AMAZ01	AMAZON CAPITAL SERVICES	5/28/2020	CITIZENS	PMCHK00001394	\$81.08
EFT001316	AUNT01	AUNT MILLIES BAKERIES	5/28/2020	CITIZENS	PMCHK00001394	\$499.78
EFT001317	GORD01	GORDON FOOD SERVICE	5/28/2020	CITIZENS	PMCHK00001394	\$28,727.56
EFT001318	KONI02	KONICA MINOLTA PREMIER FINANCE	5/28/2020	CITIZENS	PMCHK00001394	\$426.91
EFT001319	PRAI01	PRAIRIE FARMS DAIRY	5/28/2020	CITIZENS	PMCHK00001394	\$1,811.25
EFT001320	ROSE01	ROSE PEST SOLUTIONS	5/28/2020	CITIZENS	PMCHK00001394	\$74.00
EFT001321	STFR01	ST FRANCIS OF ASSISI PARISH	5/28/2020	CITIZENS	PMCHK00001394	\$33,689.92
EFT001322	AMAZ01	AMAZON CAPITAL SERVICES	6/4/2020	CITIZENS	PMCHK00001396	\$66.48
EFT001323	PRAI01	PRAIRIE FARMS DAIRY	6/4/2020	CITIZENS	PMCHK00001396	\$6,297.75
EFT001324	UNIF01	UNIFIED TELECOMM SOLUTIONS LLC	6/4/2020	CITIZENS	PMCHK00001396	\$213.00
EFT001325	AMAZ01	AMAZON CAPITAL SERVICES	6/11/2020	CITIZENS	PMCHK00001398	\$612.94
EFT001326	GORD01	GORDON FOOD SERVICE	6/11/2020	CITIZENS	PMCHK00001398	\$47,909.55
EFT001327	KONI01	KONICA MINOLTA BUSINESS SOLUTI	6/11/2020	CITIZENS	PMCHK00001398	\$502.11
EFT001328	PRAI01	PRAIRIE FARMS DAIRY	6/11/2020	CITIZENS	PMCHK00001398	\$905.63
EFT001329	UNIV02	UNIVERSAL AIR COMPANY INC	6/11/2020	CITIZENS	PMCHK00001398	\$560.55
EFT001330	STVS01	STV SALES INC	6/11/2020	CITIZENS	PMCHK00001398	\$1,092.91
EFT001331	AMAZ01	AMAZON CAPITAL SERVICES	6/18/2020	CITIZENS	PMCHK00001400	\$529.78
EFT001332	AUNT01	AUNT MILLIES BAKERIES	6/18/2020	CITIZENS	PMCHK00001400	\$115.92
EFT001333	GORD01	GORDON FOOD SERVICE	6/18/2020	CITIZENS	PMCHK00001400	\$14,180.41
EFT001334	PHIL01	PHILADELPHIA INSURANCE COMPANI	6/18/2020	CITIZENS	PMCHK00001400	\$1,855.51
EFT001335	PRAI01	PRAIRIE FARMS DAIRY	6/18/2020	CITIZENS	PMCHK00001400	\$1,035.00
EFT001336	UNIV02	UNIVERSAL AIR COMPANY INC	6/18/2020	CITIZENS	PMCHK00001400	\$192.50
EFT001337	AMAZ01	AMAZON CAPITAL SERVICES	6/25/2020	CITIZENS	PMCHK00001402	\$217.64
EFT001338	GORD01	GORDON FOOD SERVICE	6/25/2020	CITIZENS	PMCHK00001402	\$13,884.38
EFT001339	KONI02	KONICA MINOLTA PREMIER FINANCE	6/25/2020	CITIZENS	PMCHK00001402	\$836.91
EFT001340	ROSE01	ROSE PEST SOLUTIONS	6/25/2020	CITIZENS	PMCHK00001402	\$74.00
EFT001341	SCHE01	KATE SCHEID	6/25/2020	CITIZENS	PMCHK00001402	\$395.42
EFT001342	STVS01	STV SALES INC	6/25/2020	CITIZENS	PMCHK00001402	\$170.62
EFT001343	TIME02	TIME WARNER CABLE	6/25/2020	CITIZENS	PMCHK00001402	\$1,750.00

Total Checks: 668

Total Amount of Checks: \$1,496,357.22

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