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Check Number	Check Date	Vendor Name	Transaction Amount	Void
24147	07/05/2018	CHATFIELD MANAGEMENT CORP	$37,503.06	
24148	07/12/2018	CHATFIELD MANAGEMENT CORP	$103,370.38	
24149	07/13/2018	CHILDCARE EDUCATION INSTITUTE	$499.00	
24150	07/13/2018	CHRISTIE JELNECK	$100.66	
24151	07/13/2018	E-LOCALLINK, INC.	$3,500.00	
24152	07/13/2018	INTEGRATED SYSTEMS CORP	$200.00	
24153	07/13/2018	LAPEER SELF STORAGE	$85.00	
24154	07/13/2018	MI DEPT LICENSING LARA	$185.00	
24155	07/13/2018	NETSOURCE ONE	$40.00	
24156	07/13/2018	POSTMASTER	$500.00	
24157	07/13/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24158	07/13/2018	SKYWARD INC.	$4,200.35	
24159	07/13/2018	VILLAGE PRINTING	$266.00	
24160	07/13/2018	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24161	07/19/2018	AWP AQUARIUM MAINTENANCE	$1,200.00	
24162	07/19/2018	CHASE CARD SERVICES	$1,830.78	
24163	07/19/2018	INTEGRATED SYSTEMS CORP	$200.00	
24164	07/19/2018	LAKESTONE BANK & TRUST	$13,686.99	
24165	07/19/2018	LAPEER CHAMBER OF COMMERCE	$125.00	
24166	07/19/2018	CITY OF LAPEER	$86.42	
24167	07/19/2018	DTE ENERGY	$2,935.28	
24168	07/19/2018	GORDONS FOOD SERVICE	$10.98	
24169	07/19/2018	LAPEER RENT-ALL INC.	$755.60	
24170	07/19/2018	MCCREEDY FARMS	$1,975.00	
24171	07/19/2018	RICK RHEIN DISPOSAL	$234.00	
24172	07/19/2018	RICOH USA INC.	$328.96	
24173	07/19/2018	VIEW NEWSPAPER GROUP	$844.64	
24174	07/19/2018	WINDSTREAM	$599.04	
24175	07/26/2018	CHATFIELD MANAGEMENT CORP	$104,631.61	
24176	07/26/2018	CONSUMERS ENERGY	$220.22	
24177	08/03/2018	CITY OF LAPEER	$20.00	
24178	08/03/2018	GRAINGER	$122.04	
24179	08/03/2018	HI-TEC BUILDING SERVICES	$5,494.50	
24180	08/03/2018	MYSTERY SCIENCE	$999.00	
24181	08/03/2018	NETSOURCE ONE	$40.00	
24182	08/03/2018	OTIS ELEVATOR COMPANY	$1,384.80	
24183	08/03/2018	PROJECT LEAD THE WAY	$1,500.00	
24184	08/03/2018	RENAISSANCE LEARNING INC	$2,279.00	
24185	08/03/2018	RICK RHEIN DISPOSAL	$234.00	
24186	08/03/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24187	08/03/2018	SIMPLY SPRINKLERS	$122.50	

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24188	08/03/2018	SKYWARD INC.	$735.00	
24189	08/03/2018	SPRINT	$129.35	
24190	08/03/2018	CHATFIELD MANAGEMENT CORP	$33,290.56	
24191	08/13/2018	CHATFIELD MANAGEMENT CORP	$104,644.79	
24192	08/21/2018	BENZ MICROSCOPE OPTICS CENTER	$407.87	
24193	08/21/2018	CITY OF LAPEER	$127.61	
24194	08/21/2018	COVENTRY CARPET	$2,365.00	
24195	08/21/2018	GRAINGER	$127.68	
24196	08/21/2018	GREG'S LOCK AND SAFE	$184.00	
24197	08/21/2018	INTEGRATED SYSTEMS CORP	$200.00	
24198	08/21/2018	LAKESTONE BANK & TRUST	$13,686.99	
24199	08/21/2018	LAPEER SELF STORAGE	$85.00	
24200	08/21/2018	MCCREEDY FARMS	$850.75	
24201	08/21/2018	OWEN TREE SERVICE	$385.00	
24202	08/21/2018	PEARSON	$3,087.50	
24203	08/21/2018	VIEW NEWSPAPER GROUP	$279.00	
24204	08/21/2018	VIEW NEWSPAPER GROUP	$100.00	
24205	08/21/2018	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24206	08/21/2018	WINDSTREAM	$613.13	
24207	08/21/2018	CHASE CARD SERVICES	$14,226.62	
24208	08/22/2018	CHATFIELD MANAGEMENT CORP	$6,728.64	
24209	08/27/2018	POSTMASTER	$500.00	
24210	08/29/2018	CHATFIELD MANAGEMENT CORP	$103,940.37	
24211	08/30/2018	BRUCE M. JOHNSON PLUMBING INC	$491.00	
24212	08/30/2018	DEMCO INC	$74.82	
24213	08/30/2018	EMC INSURANCE COMPANIES	$2,742.09	
24214	08/30/2018	LAPEER SELF STORAGE	$85.00	
24215	08/30/2018	LEADER FUND	$250.00	
24216	08/30/2018	MEDLER ELECTRIC COMPANY	$59.10	
24217	08/30/2018	REALLY GOOD STUFF	$98.83	
24218	08/30/2018	RICOH USA INC.	$388.81	
24219	08/30/2018	ROCHESTER 100 INC.	$384.90	
24220	08/30/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24221	08/30/2018	SPRINT	$131.59	
24222	08/30/2018	STATE OF MICHIGAN DEPT OF LIC	$20.00	
24223	08/30/2018	WELLS FARGO VENDOR FIN SERVICE	$620.60	
24224	09/07/2018	ATI GROUP	$1,902.48	
24225	09/07/2018	CENTRAL MICHIGAN PAPER	$1,200.00	
24226	09/07/2018	CHATFIELD MANAGEMENT CORP	$35,272.62	
24227	09/07/2018	CITY OF LAPEER	$139.38	
24228	09/07/2018	CONSUMERS ENERGY	$290.15	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
24229	09/07/2018	GARY NOLAN	$1,550.00	
24230	09/07/2018	GORDONS FOOD SERVICE	$682.33	
24231	09/07/2018	GREG'S LOCK AND SAFE	$147.50	
24232	09/07/2018	HI-TEC BUILDING SERVICES	$5,494.50	
24233	09/07/2018	HOME DEPOT CREDIT SERVICES	$206.70	
24234	09/07/2018	HOUGHTON MIFFLIN COMPANY	$900.48	
24235	09/07/2018	INTEGRATED SYSTEMS CORP	$200.00	
24236	09/07/2018	JAMES SOBEK	$75.00	
24237	09/07/2018	KIMBERLY KOBYLIK	$10.97	
24238	09/07/2018	LAKESTONE BANK & TRUST	$13,686.99	
24239	09/07/2018	CLARK FIRE & SAFETY	$246.00	
24240	09/07/2018	LAURIE STURM	$790.76	
24241	09/07/2018	MARIBETH BOYER	$28.89	
24242	09/07/2018	MICHAEL SUTPHIN	$30.52	
24243	09/07/2018	ON POINTE SCHOOL OF DANCE	$120.00	
24244	09/07/2018	RICK RHEIN DISPOSAL	$234.00	
24245	09/07/2018	ROB'S SERVICE, INC.	$170.40	
24246	09/07/2018	SCHOLASTIC INC. #3720	$1,460.85	
24247	09/07/2018	SCHOOL NURSE SUPPLY	$271.03	
24248	09/07/2018	SCHOOL SPECIALTY INC.	$1,244.63	
24249	09/07/2018	SCHOOLMATE	$930.00	
24250	09/07/2018	SIGNING ONLINE	$450.00	
24251	09/07/2018	SKYWARD INC.	$724.50	
24252	09/07/2018	THE MATH LEARNING CENTER	$22,966.99	
24253	09/07/2018	WILLIAM J KRALY	$228.71	
24254	09/13/2018	CHATFIELD MANAGEMENT CORP	$113,201.64	
24255	09/13/2018	LUTHERAN HIGH NORTHWEST	$50.00	
24256	09/14/2018	EDYNAMIC LEARNING INC.	$3,879.00	
24257	09/17/2018	KEITH VERELLEN	$70.00	
24258	09/17/2018	NATURALIST ENDEAVORS	$370.00	
24259	09/21/2018	CHASE CARD SERVICES	$10,414.73	
24260	09/21/2018	CHATFIELD MANAGEMENT CORP	$4,728.00	
24261	09/27/2018	CHATFIELD MANAGEMENT CORP	$141,397.52	
24262	09/27/2018	ANNMARIE KRAUSE	$75.00	
24263	09/27/2018	CINDY BROWN	$75.00	
24264	09/27/2018	DIANA HUTCHINSON	$75.00	
24265	09/27/2018	JULIE COUZENS	$150.00	
24266	09/28/2018	ABADATA	$2,336.25	
24267	09/28/2018	ACCUCUT, LLC	$59.00	
24268	09/28/2018	ATI GROUP	$1,584.63	
24269	09/28/2018	CAROLINA BIOLOGICAL SUPPLY CO	$512.57	

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24270	09/28/2018	CONSUMERS ENERGY	$89.12	
24271	09/28/2018	EMC INSURANCE COMPANIES	$2,742.10	
24272	09/28/2018	GORDONS FOOD SERVICE	$674.41	
24273	09/28/2018	HI-TEC BUILDING SERVICES	$5,494.50	
24274	09/28/2018	HORTMARK	$1,824.35	
24275	09/28/2018	I.T.I. INC.	$237.50	
24276	09/28/2018	INTERNATIONAL MINUTE PRESS	$166.26	
24277	09/28/2018	JULIE COUZENS	$65.00	
24278	09/28/2018	JULIE MCKENNA	$30.00	
24279	09/28/2018	MCCREEDY FARMS	$2,250.75	
24280	09/28/2018	MIDDLEBURY INTERACTIVE LAN INC	$1,325.00	
24281	09/28/2018	RICOH USA INC.	$841.44	
24282	09/28/2018	SCHOOL SPECIALTY INC.	$6,026.20	
24283	09/28/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24284	09/28/2018	SPRINT	$129.35	
24285	09/28/2018	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24286	09/28/2018	WINDSTREAM	$616.84	
24287	10/05/2018	ATI GROUP	$4,575.00	
24288	10/05/2018	CHATFIELD MANAGEMENT CORP	$38,590.14	
24289	10/05/2018	CINDY LEONARD	$88.29	
24290	10/05/2018	KIMBERLY KOBYLIK	$110.74	
24291	10/05/2018	NETSOURCE ONE	$80.00	
24292	10/05/2018	SIGNING ONLINE	$150.00	
24293	10/08/2018	CITY OF LAPEER	$114.37	
24294	10/08/2018	HOME DEPOT CREDIT SERVICES	$15.70	
24295	10/08/2018	LAKESTONE BANK & TRUST	$13,686.99	
24296	10/08/2018	MICHIGAN CUSTOMER CHARGES	$84.98	
24297	10/08/2018	OFFICE DEPOT CREDIT PLAN	$137.92	
24298	10/08/2018	ON POINTE SCHOOL OF DANCE	$480.00	
24299	10/08/2018	SCHOOL SPECIALTY INC.	$1,156.67	
24300	10/08/2018	SCREEN VISION MEDIA	$796.00	
24301	10/11/2018	CHATFIELD MANAGEMENT CORP	$117,439.08	
24302	10/12/2018	ATI GROUP	$2,550.00	
24303	10/12/2018	AWP AQUARIUM MAINTENANCE	$1,200.00	
24304	10/12/2018	CAMP LAEL	$100.00	
24305	10/12/2018	GORDONS FOOD SERVICE	$90.08	
24306	10/12/2018	HOUGHTON MIFFLIN COMPANY	$2,653.98	
24307	10/12/2018	KEITH VERELLEN	$180.00	
24308	10/12/2018	LUTHERAN HIGH NORTH	$120.00	
24309	10/12/2018	MCCREEDY FARMS	$1,845.00	
24310	10/12/2018	PEARSON	$66.00	

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24311	10/12/2018	RICK RHEIN DISPOSAL	$234.00	
24312	10/12/2018	SCHOOL SPECIALTY INC.	$814.13	
24313	10/15/2018	JULIE MCKENNA	$65.00	
24313	10/15/2018	JULIE MCKENNA	($65.00)	Y
24314	10/16/2018	KAREN SHAHEEN	$65.00	
24315	10/18/2018	CHASE CARD SERVICES	$6,601.85	
24316	10/23/2018	KEITH VERELLEN	$70.00	
24317	10/24/2018	CHATFIELD MANAGEMENT CORP	$4,377.99	
24318	10/26/2018	BRUCE M. JOHNSON PLUMBING INC	$650.00	
24319	10/26/2018	CENTRAL MICHIGAN PAPER	$1,200.00	
24320	10/26/2018	CHRISTEN KOPP LMSW SSW	$1,200.00	
24321	10/26/2018	CONSUMERS ENERGY	$222.71	
24322	10/26/2018	DTE ENERGY	$12,537.13	
24323	10/26/2018	EMC INSURANCE COMPANIES	$2,742.09	
24324	10/26/2018	GORDONS FOOD SERVICE	$243.76	
24325	10/26/2018	J.W. PEPPER & SON INC.	$137.99	
24326	10/26/2018	LAPEER COMMUNITY SCHOOLS	$6,608.99	
24327	10/26/2018	LAPEER SELF STORAGE	$85.00	
24328	10/26/2018	PSYCHO-EDUCATIONAL CLINIC	$976.00	
24329	10/26/2018	RICOH USA INC.	$974.08	
24330	10/26/2018	SCHOLASTIC INC. #3720	$341.56	
24331	10/26/2018	SCHOOL SPECIALTY INC.	$1,817.79	
24332	10/26/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24333	10/26/2018	SIMPLY SPRINKLERS	$55.00	
24334	10/26/2018	SPRINT	$129.52	
24335	10/26/2018	VILLAGE PRINTING	$108.00	
24336	10/26/2018	WINDSTREAM	$629.19	
24337	10/27/2018	CHATFIELD MANAGEMENT CORP	$1,101.98	
24338	10/29/2018	CHATFIELD MANAGEMENT CORP	$117,253.62	
24339	11/01/2018	CAMP LAEL	$3,235.00	
24340	11/01/2018	CDW-GOVERNMENT INC	$417.00	
24341	11/01/2018	CHATFIELD SCHOOL-INTERNAL FUND	$20.00	
24342	11/01/2018	HI-TEC BUILDING SERVICES	$5,494.50	
24343	11/01/2018	HOME DEPOT CREDIT SERVICES	$10.05	
24344	11/01/2018	INTEGRATED SYSTEMS CORP	$200.00	
24345	11/01/2018	NETSOURCE ONE	$40.00	
24346	11/01/2018	OXFORD CHOIRS	$100.00	
24347	11/01/2018	SCHOOL SPECIALTY INC.	$333.88	
24348	11/01/2018	SCREEN VISION MEDIA	$796.00	
24349	11/01/2018	SKYWARD INC.	$735.00	
24350	11/01/2018	WELLS FARGO VENDOR FIN SERVICE	$512.21	

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24351	11/05/2018	CHATFIELD MANAGEMENT CORP	$46,808.64	
24352	11/06/2018	HI-TEC BUILDING SERVICES	$99.00	
24353	11/06/2018	OFFICE DEPOT CREDIT PLAN	$772.04	
24354	11/08/2018	CITY OF LAPEER	$99.66	
24355	11/08/2018	GORDONS FOOD SERVICE	$72.98	
24356	11/08/2018	HALLIGAN ELECTRIC INC.	$3,750.00	
24357	11/08/2018	HEADSETS.COM	$39.95	
24358	11/08/2018	I.T.I. INC.	$208.92	
24359	11/08/2018	INTEGRATED SYSTEMS CORP	$200.00	
24360	11/08/2018	J.J. CARDINALS WLD BIRD/NATURE	$259.06	
24361	11/08/2018	LAKESTONE BANK & TRUST	$13,686.99	
24362	11/08/2018	LAPEER COMMUNITY SCHOOLS	$6,602.66	
24363	11/08/2018	MAPSA	$1,936.00	
24364	11/08/2018	MICHAEL SUTPHIN	$26.71	
24365	11/08/2018	MICHIGAN CUSTOMER CHARGES	$200.27	
24366	11/08/2018	MIDDLEBURY INTERACTIVE LAN INC	$250.00	
24367	11/08/2018	ON POINTE SCHOOL OF DANCE	$480.00	
24368	11/08/2018	RICK RHEIN DISPOSAL	$234.00	
24369	11/08/2018	SEHI COMPUTER PRODUCTS INC	$105.50	
24370	11/08/2018	SUPPLYDEN	$672.25	
24371	11/08/2018	VIEW NEWSPAPER GROUP	$295.00	
24372	11/14/2018	CHATFIELD MANAGEMENT CORP	$116,748.58	
24373	11/20/2018	ATI GROUP	$1,230.94	
24374	11/20/2018	BRUCE M. JOHNSON PLUMBING INC	$875.00	
24375	11/20/2018	CDW-GOVERNMENT INC	$3,152.05	
24376	11/20/2018	CHASE CARD SERVICES	$7,585.93	
24377	11/20/2018	CHATFIELD SCHOOL	$124.00	
24378	11/20/2018	CONSUMERS ENERGY	$777.72	
24379	11/20/2018	EMC INSURANCE COMPANIES	$2,742.11	
24380	11/20/2018	GORDONS FOOD SERVICE	$80.86	
24381	11/20/2018	LAPEER SELF STORAGE	$85.00	
24382	11/20/2018	LUTHERAN HIGH NORTHWEST	$150.00	
24383	11/20/2018	MATTINA KENT & GIBBONS PC	$8,000.00	
24384	11/20/2018	MCCREEDY FARMS	$8,255.00	
24385	11/20/2018	MICHIGAN CUSTOMER CHARGES	$89.83	
24386	11/20/2018	PSYCHO-EDUCATIONAL CLINIC	$471.75	
24387	11/20/2018	RICOH USA INC.	$1,210.00	
24388	11/20/2018	SAMS CLUB	$1,515.64	
24389	11/20/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24390	11/20/2018	SPRINT	$129.52	
24391	11/20/2018	WALMART COMMUNITY/GECRB	$48.98	

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24392	11/20/2018	WINDSTREAM	$661.72	
24393	11/28/2018	CHATFIELD MANAGEMENT CORP	$118,404.45	
24394	11/30/2018	CHATFIELD SCHOOL-INTERNAL FUND	$30.00	
24395	11/30/2018	GRAINGER	$631.56	
24396	11/30/2018	HOME DEPOT CREDIT SERVICES	$70.34	
24397	11/30/2018	MICHIGAN GEOGRAPHIC ALLIANCE	$75.00	
24398	11/30/2018	NICHOLAS LANGE	$163.50	
24399	11/30/2018	ROD SOULE STUDIOS	$275.00	
24400	11/30/2018	SCHOOL SPECIALTY INC.	$864.27	
24401	11/30/2018	SCREEN VISION MEDIA	$796.00	
24402	12/04/2018	CITY OF LAPEER	$71.71	
24403	12/04/2018	DEBORAH A. PERT	$56.68	
24404	12/04/2018	INTEGRATED SYSTEMS CORP	$200.00	
24405	12/04/2018	LAKESTONE BANK & TRUST	$13,686.99	
24406	12/04/2018	MARK ELSWICK	$55.00	
24407	12/04/2018	NETSOURCE ONE	$40.00	
24408	12/04/2018	PATRICK MARTIN	$45.00	
24409	12/04/2018	RAYMOND BROWNELL	$45.00	
24410	12/04/2018	RICK RHEIN DISPOSAL	$234.00	
24411	12/04/2018	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24412	12/05/2018	CHATFIELD MANAGEMENT CORP	$46,958.20	
24413	12/07/2018	CHRISTIE JELNECK	$120.99	
24414	12/07/2018	J.W. PEPPER & SON INC.	$36.79	
24415	12/07/2018	KELLY ESSENMACHER	$800.00	
24416	12/07/2018	NETSOURCE ONE	$31.25	
24417	12/07/2018	OFFICE DEPOT CREDIT PLAN	$505.69	
24418	12/07/2018	SEHI COMPUTER PRODUCTS INC	$2,148.72	
24419	12/10/2018	KENNETH CARVER	$70.00	
24420	12/10/2018	MARK ELSWICK	$115.00	
24421	12/10/2018	MICHAEL LEFFLER	$150.00	
24422	12/10/2018	SCOTT SMITH	$105.00	
24423	12/13/2018	CHATFIELD MANAGEMENT CORP	$142,364.12	
24424	12/13/2018	KYLE S. MACKSOUD	$200.00	
24425	12/17/2018	HAROLD STEINMAN	$45.00	
24426	12/17/2018	SCOTT SMITH	$45.00	
24427	12/18/2018	BILL JOSTOCK PLOWING/LAWN CARE	$790.00	
24428	12/18/2018	CONSUMERS ENERGY	$1,928.36	
24429	12/18/2018	DAVID ALDRICH	$650.00	
24430	12/18/2018	GORDONS FOOD SERVICE	$249.20	
24431	12/18/2018	GRAINGER	$74.88	
24432	12/18/2018	HALLIGAN ELECTRIC INC.	$1,353.35	

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24433	12/18/2018	KYLE S. MACKSOUD	$200.00	
24434	12/18/2018	LAPEER COMMUNITY SCHOOLS	$5,968.13	
24435	12/18/2018	LAPEER SELF STORAGE	$85.00	
24436	12/18/2018	LESLIE J. BENNER	$700.00	
24437	12/18/2018	NAT'L GEOGRAPHIC EXPLORER	$52.25	
24438	12/18/2018	NEUVILLE COACH COMPANY LLC	$204.90	
24439	12/18/2018	SAMS CLUB	$1,048.20	
24440	12/18/2018	WALMART COMMUNITY/GECRB	$140.62	
24441	12/18/2018	WINDSTREAM	$656.85	
24442	12/19/2018	CHASE CARD SERVICES	$5,009.90	
24443	12/19/2018	CHATFIELD MANAGEMENT CORP	$1,894.00	
24444	12/19/2018	CHRISTIE JELNECK	$161.32	
24445	12/19/2018	ON POINTE SCHOOL OF DANCE	$420.00	
24446	12/19/2018	RICHARD BUIKE	$150.00	
24447	12/19/2018	RICOH USA INC.	$801.95	
24448	12/19/2018	EMC INSURANCE COMPANIES	$2,742.06	
24449	12/19/2018	SHORELINE INVESTMENT SERVICES	$30.00	
24450	12/19/2018	SPRINT	$129.52	
24451	12/20/2018	CHATFIELD MANAGEMENT CORP	$116,103.36	
24452	12/21/2018	CHATFIELD MANAGEMENT CORP	$41,040.71	
24453	01/09/2019	BRUCE M. JOHNSON PLUMBING INC	$113.75	
24454	01/09/2019	CAMP LAEL	$3,000.00	
24455	01/09/2019	CHATFIELD SCHOOL-INTERNAL FUND	$30.00	
24456	01/09/2019	CITY OF LAPEER	$55.53	
24457	01/09/2019	DONELL FLEMMING	$50.00	
24457	01/09/2019	DONELL FLEMMING	($50.00)	Y
24458	01/09/2019	GORDONS FOOD SERVICE	$167.14	
24459	01/09/2019	HALLIGAN ELECTRIC INC.	$569.69	
24460	01/09/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24461	01/09/2019	INSTITUTE FOR EXCELLENCE IN ED	$950.00	
24462	01/09/2019	INTEGRATED SYSTEMS CORP	$200.00	
24463	01/09/2019	KELLY ESSENMACHER	$200.00	
24464	01/09/2019	LAKESTONE BANK & TRUST	$13,686.99	
24465	01/09/2019	LAPEER COMMUNITY SCHOOLS	$4,081.08	
24466	01/09/2019	MICHAEL MCKENNA	$50.00	
24467	01/09/2019	MICHAEL SUTPHIN	$30.52	
24468	01/09/2019	PATRICK BATTANI	$45.00	
24469	01/09/2019	PSYCHO-EDUCATIONAL CLINIC	$488.00	
24470	01/09/2019	RANDALL WHITKOPF	$45.00	
24471	01/09/2019	RANDALL WHITKOPF	$45.00	
24472	01/09/2019	RICK RHEIN DISPOSAL	$234.00	

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24473	01/09/2019	RITCHIE FEYS	$45.00	
24474	01/09/2019	SCREEN VISION MEDIA	$796.00	
24475	01/09/2019	THUMB ALARM SYSTEMS	$415.00	
24476	01/09/2019	VILLAGE PRINTING	$47.50	
24477	01/09/2019	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24478	01/10/2019	PATRICK BATTANI	$30.00	
24479	01/10/2019	RANDALL WHITKOPF	$30.00	
24480	01/14/2019	CHATFIELD MANAGEMENT CORP	$112,331.96	
24481	01/14/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24482	01/14/2019	KENNETH CARVER	$75.00	
24483	01/14/2019	KENNETH CARVER	$75.00	
24484	01/14/2019	MARK WILLIAMS	$50.00	
24485	01/14/2019	MCCREEDY FARMS	$1,732.25	
24486	01/14/2019	MICHAEL LEFFLER	$75.00	
24487	01/14/2019	RICOH USA INC.	$23.63	
24488	01/14/2019	ROGER BROWNELL - USE RAYMOND	$50.00	
24489	01/14/2019	ROGER WESTENFELD	$75.00	
24490	01/14/2019	STEVEN BRANCHEAU	$50.00	
24491	01/18/2019	ANTHONY GRUPIDO	$450.00	
24492	01/18/2019	BILL JOSTOCK PLOWING/LAWN CARE	$790.00	
24493	01/18/2019	LAPEER SELF STORAGE	$85.00	
24494	01/18/2019	SCHOOL SPECIALTY INC.	$400.50	
24495	01/18/2019	TAMMY FLEMING	$15.70	
24496	01/18/2019	WINDSTREAM	$648.31	
24497	01/21/2019	CHATFIELD MANAGEMENT CORP	$4,900.46	
24498	01/22/2019	CHASE CARD SERVICES	$4,163.30	
24499	01/25/2019	CHATFIELD MANAGEMENT CORP	$1,366.48	
24500	01/28/2019	CHATFIELD MANAGEMENT CORP	$116,002.15	
24501	01/28/2019	CONSUMERS ENERGY	$2,406.15	
24502	01/31/2019	AWP AQUARIUM MAINTENANCE	$1,200.00	
24503	02/01/2019	EMC INSURANCE COMPANIES	$2,742.12	
24504	02/04/2019	CHATFIELD MANAGEMENT CORP	$3,324.12	
24505	02/04/2019	RITCHIE FEYS	$75.00	
24506	02/04/2019	SCOTT SMITH	$75.00	
24507	02/06/2019	ANTHONY GRUPIDO	$800.00	
24508	02/06/2019	CITY OF LAPEER	$54.06	
24509	02/06/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24510	02/06/2019	LAKESTONE BANK & TRUST	$13,686.99	
24511	02/06/2019	NETSOURCE ONE	$40.00	
24512	02/06/2019	RICK RHEIN DISPOSAL	$234.00	
24513	02/06/2019	SHORELINE INVESTMENT SERVICES	$30.00	

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24514	02/06/2019	SPRINT	$129.67	
24515	02/07/2019	CHATFIELD MANAGEMENT CORP	$38,469.55	
24516	02/13/2019	CHATFIELD MANAGEMENT CORP	$112,622.60	
24517	02/14/2019	ATI GROUP	$1,585.60	
24518	02/14/2019	BRUCE M. JOHNSON PLUMBING INC	$340.93	
24519	02/14/2019	CENTRAL MICHIGAN PAPER	$1,184.00	
24520	02/14/2019	CHASE CARD SERVICES	$1,383.97	
24521	02/14/2019	GORDONS FOOD SERVICE	$72.42	
24522	02/14/2019	GRAINGER	$214.94	
24523	02/14/2019	HOME DEPOT CREDIT SERVICES	$66.50	
24524	02/14/2019	INTEGRATED SYSTEMS CORP	$200.00	
24525	02/14/2019	JAMES SOBEK	$1,125.00	
24526	02/14/2019	LAPEER COUNTY INTERMEDIATE SD	$375.00	
24527	02/14/2019	LAPEER SELF STORAGE	$85.00	
24528	02/14/2019	MARK ELSWICK	$45.00	
24529	02/14/2019	MEDLER ELECTRIC COMPANY	$62.07	
24530	02/14/2019	MICHAEL LEFFLER	$45.00	
24531	02/14/2019	MICHAEL SUTPHIN	$31.32	
24532	02/14/2019	MICHIGAN CUSTOMER CHARGES	$25.74	
24533	02/14/2019	NETSOURCE ONE	$40.00	
24534	02/14/2019	POSTMASTER	$550.00	
24535	02/14/2019	PSYCHO-EDUCATIONAL CLINIC	$710.00	
24536	02/14/2019	RICOH USA INC.	$448.56	
24537	02/14/2019	RITCHIE FEYS	$45.00	
24538	02/14/2019	SCHOOL SPECIALTY INC.	$24.86	
24539	02/14/2019	SCOTT SMITH	$45.00	
24540	02/14/2019	SCREEN VISION MEDIA	$796.00	
24541	02/14/2019	STATE OF MICHIGAN -SOS	$133.00	
24542	02/14/2019	WALMART COMMUNITY/GECRB	$317.04	
24543	02/14/2019	WELLS FARGO VENDOR FIN SERVICE	$580.98	
24544	02/14/2019	WINDSTREAM	$626.81	
24545	02/26/2019	KEITH VERELLEN	$105.00	
24546	02/26/2019	MARK ELSWICK	$180.00	
24547	02/26/2019	RANDALL WHITKOPF	$220.00	
24548	02/26/2019	CHATFIELD MANAGEMENT CORP	$116,104.40	
24549	03/01/2019	CONSUMERS ENERGY	$2,700.34	
24550	03/01/2019	EMC INSURANCE COMPANIES	$2,742.05	
24551	03/04/2019	DARWIN CONLEY	$105.00	
24552	03/04/2019	JOHN FORTI	$105.00	
24553	03/04/2019	KARAH HINE	$105.00	
24554	03/04/2019	KENNETH CARVER	$70.00	

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24555	03/04/2019	MATT PLACE II	$105.00	
24556	03/04/2019	MICHAEL LEFFLER	$60.00	
24557	03/04/2019	RITCHIE FEYS	$75.00	
24558	03/04/2019	SCOTT SMITH	$140.00	
24559	03/04/2019	CHATFIELD MANAGEMENT CORP	$41,345.82	
24560	03/06/2019	OFFICE DEPOT CREDIT PLAN	$124.52	
24561	03/08/2019	BILL JOSTOCK PLOWING/LAWN CARE	$2,315.00	
24562	03/08/2019	CITY OF LAPEER	$67.30	
24563	03/08/2019	FAMILY LITERACY CENTER	$400.00	
24564	03/08/2019	GORDONS FOOD SERVICE	$224.78	
24565	03/08/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24566	03/08/2019	KELLY ESSENMACHER	$350.00	
24567	03/08/2019	LAKESTONE BANK & TRUST	$13,686.99	
24568	03/08/2019	LAPEER RENT-ALL INC.	$285.00	
24569	03/08/2019	MICHELE GUERRA	$2,500.00	
24570	03/08/2019	NETSOURCE ONE	$40.00	
24571	03/08/2019	NWEA	$6,125.00	
24572	03/08/2019	PSYCHO-EDUCATIONAL CLINIC	$710.00	
24573	03/08/2019	RICOH USA INC.	$701.70	
24574	03/08/2019	SCREEN VISION MEDIA	$796.00	
24575	03/08/2019	SHORELINE INVESTMENT SERVICES	$30.00	
24576	03/08/2019	SPRINT	$129.67	
24577	03/08/2019	TRI COUNTY EQUIPMENT	$469.42	
24578	03/08/2019	VILLAGE PRINTING	$1,020.00	
24579	03/08/2019	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24580	03/12/2019	CHATFIELD MANAGEMENT CORP	$117,819.06	
24581	03/15/2019	HOME DEPOT CREDIT SERVICES	$50.28	
24582	03/19/2019	KIWANIS CLUB OF LAPEER	$150.00	
24583	03/19/2019	WAYNE STATE UNIVERSITY	$300.00	
24584	03/20/2019	CHASE CARD SERVICES	$2,918.45	
24585	03/22/2019	ATI GROUP	$3,135.00	
24586	03/22/2019	BILL JOSTOCK PLOWING/LAWN CARE	$2,505.00	
24587	03/22/2019	CLARK FIRE & SAFETY	$37.00	
24588	03/22/2019	CONSUMERS ENERGY	$2,628.90	
24589	03/22/2019	DEBORAH A. PERT	$119.73	
24590	03/22/2019	GORDONS FOOD SERVICE	$370.13	
24591	03/22/2019	INTEGRATED SYSTEMS CORP	$200.00	
24592	03/22/2019	J.J. CARDINALS WLD BIRD/NATURE	$214.69	
24593	03/22/2019	LAPEER COMMUNITY SCHOOLS	$8,888.10	
24594	03/22/2019	LAPEER COUNTY INTERMEDIATE SD	$2,197.97	
24595	03/22/2019	LAPEER SELF STORAGE	$85.00	

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24596	03/22/2019	MICHAEL SUTPHIN	$31.32	
24597	03/22/2019	MICHIGAN CUSTOMER CHARGES	$649.91	
24598	03/22/2019	PETER MCCREEDY	$55.80	
24599	03/22/2019	PSYCHO-EDUCATIONAL CLINIC	$1,797.00	
24600	03/22/2019	RICK RHEIN DISPOSAL	$234.00	
24601	03/22/2019	RICOH USA INC.	$809.03	
24602	03/22/2019	SAMS CLUB	$1,280.49	
24603	03/22/2019	SCHOOL SPECIALTY INC.	$528.50	
24604	03/22/2019	SCREEN VISION MEDIA	$796.00	
24605	03/22/2019	SHORELINE INVESTMENT SERVICES	$30.00	
24606	03/22/2019	SPRINT	$129.67	
24607	03/22/2019	VIEW NEWSPAPER GROUP	$1,351.98	
24608	03/22/2019	WALMART COMMUNITY/GECRB	$134.70	
24609	03/22/2019	WINDSTREAM	$633.55	
24610	03/25/2019	CHATFIELD MANAGEMENT CORP	$122,853.23	
24611	04/02/2019	CITY OF LAPEER	$54.06	
24612	04/02/2019	EMC INSURANCE COMPANIES	$2,742.13	
24613	04/02/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24614	04/02/2019	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24615	04/03/2019	CHATFIELD MANAGEMENT CORP	$41,219.48	
24616	04/03/2019	ZONE PRODUCTIONS INC	$300.00	
24617	04/08/2019	OFFICE DEPOT CREDIT PLAN	$210.67	
24618	04/11/2019	CHATFIELD MANAGEMENT CORP	$115,196.40	
24619	04/17/2019	AMERICAN SEWER CLEANERS	$115.00	
24620	04/17/2019	ATI GROUP	$2,550.00	
24621	04/17/2019	CENTRAL MICHIGAN PAPER	$1,184.00	
24622	04/17/2019	CHASE CARD SERVICES	$4,959.69	
24623	04/17/2019	GORDONS FOOD SERVICE	$293.61	
24624	04/17/2019	HOME DEPOT CREDIT SERVICES	$71.43	
24625	04/17/2019	INTEGRATED SYSTEMS CORP	$200.00	
24626	04/17/2019	KELLY ESSENMACHER	$350.00	
24627	04/17/2019	LAKESTONE BANK & TRUST	$13,686.99	
24628	04/17/2019	LAPEER COMMUNITY SCHOOLS	$5,490.63	
24629	04/17/2019	LAPEER COUNTY COMMUNITY CORRECTIONS	$67.00	
24630	04/17/2019	LAPEER COUNTY HEALTH DEPT	$361.50	
24631	04/17/2019	LAPEER COUNTY INTERMEDIATE SD	$400.00	
24632	04/17/2019	LAPEER SELF STORAGE	$85.00	
24633	04/17/2019	MEDLER ELECTRIC COMPANY	$54.70	
24634	04/17/2019	NETSOURCE ONE	$40.00	
24635	04/17/2019	ON POINTE SCHOOL OF DANCE	$1,020.00	
24636	04/17/2019	RICK RHEIN DISPOSAL	$234.00	

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24637	04/17/2019	RICOH USA INC.	$828.83	
24638	04/17/2019	SCHOOL SPECIALTY INC.	$102.55	
24639	04/17/2019	VIEW NEWSPAPER GROUP	$1,740.00	
24640	04/17/2019	WINDSTREAM	$649.14	
24641	04/25/2019	CHATFIELD MANAGEMENT CORP	$9,836.10	
24642	04/25/2019	SAMS CLUB	$2,021.56	
24643	04/25/2019	WALMART COMMUNITY/GECRB	$270.69	
24644	04/26/2019	ATI GROUP	$243.14	
24645	04/26/2019	CHATFIELD SCHOOL-INTERNAL FUND	$12.00	
24646	04/26/2019	CONSUMERS ENERGY	$3,101.90	
24647	04/26/2019	GORDONS FOOD SERVICE	$143.10	
24648	04/26/2019	LAPEER OPTIMIST CLUB	$100.00	
24649	04/26/2019	LUTHERAN HIGH NORTHWEST	$60.00	
24650	04/26/2019	MEDLER ELECTRIC COMPANY	$65.04	
24651	04/26/2019	OFFICE DEPOT CREDIT PLAN	$19.98	
24652	04/26/2019	PSYCHO-EDUCATIONAL CLINIC	$888.00	
24653	04/26/2019	SCHOOL SPECIALTY INC.	$65.34	
24654	04/26/2019	SPRINT	$133.70	
24655	04/26/2019	VIEW NEWSPAPER GROUP	$500.00	
24656	04/29/2019	CHATFIELD MANAGEMENT CORP	$117,458.84	
24657	04/29/2019	AWP AQUARIUM MAINTENANCE	$1,200.00	
24658	05/02/2019	CHATFIELD MANAGEMENT CORP	$42,164.41	
24659	05/03/2019	APPLIED IMAGING	$33.51	
24660	05/03/2019	ATI GROUP	$2,300.00	
24661	05/03/2019	BILL JOSTOCK PLOWING/LAWN CARE	$600.00	
24662	05/03/2019	CITY OF LAPEER	$57.00	
24663	05/03/2019	EMC INSURANCE COMPANIES	$2,742.05	
24664	05/03/2019	GORDONS FOOD SERVICE	$67.93	
24665	05/03/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24666	05/03/2019	KELLY ESSENMACHER	$700.00	
24667	05/03/2019	LAKESTONE BANK & TRUST	$13,686.99	
24668	05/03/2019	MICHAEL SUTPHIN	$33.06	
24669	05/03/2019	NETSOURCE ONE	$40.00	
24670	05/03/2019	ON POINTE SCHOOL OF DANCE	$540.00	
24671	05/03/2019	RICK RHEIN DISPOSAL	$234.00	
24672	05/03/2019	SCHOOL SPECIALTY INC.	$56.94	
24673	05/03/2019	VALLEY LUTHERAN HIGH SCHOOL	$65.00	
24674	05/03/2019	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24675	05/10/2019	FAITH LUTHERAN SCHOOL	$75.00	
24676	05/14/2019	CHATFIELD MANAGEMENT CORP	$117,117.88	
24677	05/21/2019	CHASE CARD SERVICES	$3,594.58	

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24678	05/22/2019	INTEGRATED SYSTEMS CORP	$200.00	
24679	05/22/2019	LAPEER COMMUNITY SCHOOLS	$6,705.95	
24680	05/22/2019	LAPEER SELF STORAGE	$85.00	
24681	05/22/2019	MCCREEDY FARMS	$7,127.50	
24682	05/22/2019	RICOH USA INC.	$786.13	
24683	05/22/2019	SHORELINE INVESTMENT SERVICES	$30.00	
24684	05/22/2019	SPRINT	$129.62	
24685	05/22/2019	WINDSTREAM	$631.78	
24686	05/23/2019	CHATFIELD SCHOOL-INTERNAL FUND	$3,600.00	
24687	05/23/2019	DATA IMAGE LLC	$241.00	
24688	05/23/2019	NEUVILLE COACH COMPANY LLC	$246.34	
24689	05/23/2019	POSTMASTER	$550.00	
24690	05/23/2019	SAMS CLUB	$1,513.47	
24691	05/23/2019	SCHOOL SPECIALTY INC.	$114.67	
24692	05/23/2019	WALMART COMMUNITY/GECRB	$186.23	
24693	05/29/2019	CHATFIELD MANAGEMENT CORP	$119,089.24	
24694	05/31/2019	AMERICAN SEWER CLEANERS	$165.00	
24695	05/31/2019	APPLIED IMAGING	$11.17	
24696	05/31/2019	BRUCE M. JOHNSON PLUMBING INC	$135.50	
24697	05/31/2019	CHATFIELD SCHOOL-INTERNAL FUND	$225.00	
24698	05/31/2019	CONSUMERS ENERGY	$70.94	
24699	05/31/2019	GORDONS FOOD SERVICE	$571.66	
24700	05/31/2019	HALLIGAN ELECTRIC INC.	$800.00	
24701	05/31/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24702	05/31/2019	HOME DEPOT CREDIT SERVICES	$89.46	
24703	05/31/2019	K12 MANAGEMENT	$897.00	
24704	05/31/2019	KELLY ESSENMACHER	$500.00	
24705	05/31/2019	LAPEER HIGH SCHOOL	$150.00	
24706	05/31/2019	MICHIGAN CUSTOMER CHARGES	$51.36	
24707	05/31/2019	PSYCHO-EDUCATIONAL CLINIC	$1,126.25	
24708	05/31/2019	SHORELINE INVESTMENT SERVICES	$30.00	
24709	05/31/2019	WELLS FARGO VENDOR FIN SERVICE	$512.21	
24710	05/31/2019	WILLIAM J KRALY	$158.35	
24711	06/04/2019	KOEGEL MEATS INC.	$214.40	
24712	06/05/2019	CHATFIELD MANAGEMENT CORP	$39,005.43	
24713	06/06/2019	OFFICE DEPOT CREDIT PLAN	$332.23	
24714	06/06/2019	ZONE PRODUCTIONS INC	$600.00	
24715	06/13/2019	CHATFIELD MANAGEMENT CORP	$122,259.18	
24716	06/14/2019	CHATFIELD SCHOOL-INTERNAL FUND	$12.00	
24717	06/14/2019	CITY OF LAPEER	$68.77	
24718	06/14/2019	DTE ENERGY	$1,344.25	

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24719	06/14/2019	GENESEE INT SCHOOL DISTRICT	$1,350.00	
24720	06/14/2019	GORDONS FOOD SERVICE	$100.86	
24721	06/14/2019	GRAINGER	$52.62	
24722	06/14/2019	JONES SCHOOL SUPPLY CO., INC.	$93.80	
24723	06/14/2019	LAKESTONE BANK & TRUST	$13,686.99	
24724	06/14/2019	LAPEER COMMUNITY SCHOOLS	$7,153.33	
24725	06/14/2019	LAPEER COUNTY INTERMEDIATE SD	$5,000.00	
24726	06/14/2019	LAPEER SELF STORAGE	$85.00	
24727	06/14/2019	MICHIGAN CUSTOMER CHARGES	$408.26	
24728	06/14/2019	MICHIGAN HEAT COOL PLUMB	$129.00	
24729	06/14/2019	NETSOURCE ONE	$40.00	
24730	06/14/2019	NEUVILLE COACH COMPANY LLC	$409.80	
24731	06/14/2019	POSTMASTER	$165.00	
24732	06/14/2019	PROJECT LEAD THE WAY	$640.00	
24733	06/14/2019	RICK RHEIN DISPOSAL	$234.00	
24734	06/14/2019	SCHOOL SPECIALTY INC.	$63.17	
24735	06/14/2019	VIEW NEWSPAPER GROUP	$873.00	
24736	06/14/2019	VILLAGE PRINTING	$331.00	
24737	06/14/2019	WINDSTREAM	$652.78	
24738	06/14/2019	WALMART COMMUNITY/GECRB	$119.11	
24739	06/20/2019	CHASE CARD SERVICES	$5,800.32	
24740	06/26/2019	APPLIED IMAGING	$18.13	
24741	06/26/2019	CHAMPIONSHIP TROPHIES	$1,139.50	
24742	06/26/2019	CHATFIELD MANAGEMENT CORP	$917.88	
24743	06/26/2019	CHATFIELD SCHOOL-INTERNAL FUND	$86.40	
24744	06/26/2019	CHRISTIE JELNECK	$179.44	
24745	06/26/2019	CONSUMERS ENERGY	$28.09	
24746	06/26/2019	DEBORAH A. PERT	$67.53	
24747	06/26/2019	DEBORAH A. PERT	$190.24	
24748	06/26/2019	DEBORAH A. PERT	$2.39	
24749	06/26/2019	GRAINGER	$205.32	
24750	06/26/2019	HI-TEC BUILDING SERVICES	$5,593.50	
24751	06/26/2019	HOME DEPOT CREDIT SERVICES	$352.93	
24752	06/26/2019	INSTITUTE FOR EXCELLENCE IN ED	$950.00	
24753	06/26/2019	K12 MANAGEMENT	$75.00	
24754	06/26/2019	KELLY ESSENMACHER	$1,100.00	
24755	06/26/2019	LAPEER COMMUNITY SCHOOLS	$2,468.56	
24756	06/26/2019	LAPEER RENT-ALL INC.	$900.00	
24757	06/26/2019	MCCREEDY FARMS	$5,405.98	
24758	06/26/2019	MICHAEL SUTPHIN	$86.42	
24759	06/26/2019	MICHIGAN CUSTOMER CHARGES	$97.88	

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24760	06/26/2019	NEUVILLE COACH COMPANY LLC	$4.80	
24761	06/26/2019	OFFICE DEPOT CREDIT PLAN	$52.62	
24762	06/26/2019	ON POINTE SCHOOL OF DANCE	$660.00	
24763	06/26/2019	PARENTING & TEACHING WITH GLO	$1,680.00	
24764	06/26/2019	PSYCHO-EDUCATIONAL CLINIC	$1,126.25	
24765	06/26/2019	RICK RHEIN DISPOSAL	$234.00	
24766	06/26/2019	RICOH USA INC.	$934.72	
24767	06/26/2019	SAMS CLUB	$1,997.56	
24768	06/26/2019	SARAH NOLAN	$101.72	
24769	06/26/2019	SPRINT	$129.62	
24770	06/26/2019	WALMART COMMUNITY/GECRB	$249.34	
24771	06/26/2019	WILLIAM J KRALY	$242.20	
24772	06/26/2019	CHATFIELD MANAGEMENT CORP	$111,834.06	
24773	06/28/2019	CDW-GOVERNMENT INC	$728.00	
24774	06/28/2019	CHASE CARD SERVICES	$12,606.00	
24775	06/28/2019	CHATFIELD MANAGEMENT CORP	$923.15	
24776	06/28/2019	DAVID MALONE	$45.00	
24777	06/28/2019	EMILY HILL	$19.30	
24778	06/28/2019	SEHI COMPUTER PRODUCTS INC	$1,863.00	
24779	06/28/2019	SUSAN JOSTOCK	$20.75	
24780	06/28/2019	WALMART COMMUNITY/GECRB	$50.00	
Overall - Total			**$4,063,665.55**	