

CHECK REGISTER - SCHOOL DATES: Jul 1, 2019 - Jun 30, 2020

Check Number	Check Date	Vendor Name	Transaction Amount	Void
24781	07/03/2019	CHATFIELD MANAGEMENT CORP	\$44,855.31	
24782	07/12/2019	CHATFIELD MANAGEMENT CORP	\$109,816.28	
24783	07/16/2019	CHASE CARD SERVICES	\$441.60	
24784	07/16/2019	CITY OF LAPEER	\$57.00	
24785	07/16/2019	DEBORAH A. PERT	\$48.99	
24786	07/16/2019	DTE ENERGY	\$3,445.86	
24787	07/16/2019	HALLIGAN ELECTRIC INC.	\$116.77	
24788	07/16/2019	INTEGRATED SYSTEMS CORP	\$200.00	
24789	07/16/2019	JENNIFER BIERBUSSE	\$30.00	
24790	07/16/2019	CHOICE ONE BANK	\$13,686.99	
24791	07/16/2019	BLUE WATER SELF STORAGE	\$100.00	
24792	07/16/2019	LEASE CORP AMERICA LCA	\$434.15	
24793	07/16/2019	MCCREEDY FARMS	\$2,245.25	
24794	07/16/2019	MI DEPT LICENSING LARA	\$185.00	
24795	07/16/2019	NAT'L ASSN SECONDARY PRINCIPAL	\$385.00	
24796	07/16/2019	NETSOURCE ONE	\$40.00	
24797	07/16/2019	RICHARD BUIKE	\$700.00	
24798	07/16/2019	RICOH USA INC.	\$400.76	
24799	07/16/2019	SHORELINE INVESTMENT SERVICES	\$30.00	
24800	07/16/2019	SKYWARD INC.	\$4,372.45	
24801	07/16/2019	VIEW NEWSPAPER GROUP	\$874.64	
24802	07/16/2019	WINDSTREAM	\$630.13	
24803	07/19/2019	LAPEER CHAMBER OF COMMERCE	\$125.00	
24804	07/19/2019	POSTMASTER	\$550.00	
24805	07/26/2019	CHATFIELD MANAGEMENT CORP	\$112,330.88	
24806	07/31/2019	AWP AQUARIUM MAINTENANCE	\$1,200.00	
24807	07/31/2019	CHATFIELD MANAGEMENT CORP	\$9,206.66	
24808	07/31/2019	CHILDCARE EDUCATION INSTITUTE	\$499.00	
24809	07/31/2019	CITY OF LAPEER	\$20.00	
24810	07/31/2019	CONSUMERS ENERGY	\$130.33	
24811	07/31/2019	EMC INSURANCE COMPANIES	\$2,796.37	
24812	07/31/2019	INTEGRATED SYSTEMS CORP	\$200.00	
24813	07/31/2019	LAPEER COUNTY ISD	\$972.79	
24814	07/31/2019	OTIS ELEVATOR COMPANY	\$1,430.28	
24815	07/31/2019	SAMS CLUB	\$28.38	
24816	07/31/2019	SHORELINE INVESTMENT SERVICES	\$30.00	
24817	07/31/2019	SKYWARD INC.	\$1,321.50	
24818	07/31/2019	SPRINT	\$129.88	
24819	08/05/2019	APPLE, INC.	\$719.00	
24820	08/05/2019	ATI GROUP	\$540.00	
24821	08/05/2019	CAROLINA BIOLOGICAL SUPPLY CO	\$132.30	

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24822	08/05/2019	CHASE CARD SERVICES	\$2,796.36	
24823	08/05/2019	CHATFIELD MANAGEMENT CORP	\$2,490.09	
24824	08/05/2019	CITY OF LAPEER	\$54.06	
24825	08/05/2019	GREAT AMERICA FIN SERV	\$561.21	
24826	08/05/2019	HALLIGAN ELECTRIC INC.	\$2,318.52	
24827	08/05/2019	HI-TEC BUILDING SERVICES	\$5,593.50	
24828	08/05/2019	CHOICE ONE BANK	\$13,686.99	
24829	08/05/2019	NICOLE SCHONS	\$45.00	
24830	08/05/2019	SIMPLY SPRINKLERS	\$275.00	
24831	08/05/2019	THUMB ALARM SYSTEMS	\$90.00	
24832	08/05/2019	CHATFIELD MANAGEMENT CORP	\$38,726.31	
24833	08/07/2019	POSTMASTER	\$507.50	
24834	08/13/2019	CHATFIELD MANAGEMENT CORP	\$117,924.01	
24835	08/16/2019	DELL MARKETING L.P.	\$3,840.00	
24836	08/16/2019	HOME DEPOT CREDIT SERVICES	\$182.35	
24837	08/16/2019	INTEGRATED SYSTEMS CORP	\$200.00	
24838	08/16/2019	BLUE WATER SELF STORAGE	\$100.00	
24839	08/16/2019	LAURIE STURM	\$972.22	
24840	08/16/2019	LEASE CORP AMERICA LCA	\$309.15	
24841	08/16/2019	NETSOURCE ONE	\$40.00	
24842	08/16/2019	RICK RHEIN DISPOSAL	\$289.00	
24843	08/16/2019	ROCHESTER 100 INC.	\$392.40	
24844	08/16/2019	SAMS CLUB	\$952.36	
24845	08/16/2019	SCHOOLMATE	\$807.00	
24846	08/16/2019	SEHI COMPUTER PRODUCTS INC	\$643.65	
24847	08/16/2019	THUMB ALARM SYSTEMS	\$1,061.25	
24848	08/16/2019	VIEW NEWSPAPER GROUP	\$292.00	
24849	08/16/2019	WINDSTREAM	\$644.20	
24850	08/20/2019	POSTMASTER	\$210.00	
24851	08/22/2019	CHASE CARD SERVICES	\$23,607.57	
24852	08/28/2019	CHATFIELD MANAGEMENT CORP	\$7,130.99	
24853	08/28/2019	CHATFIELD MANAGEMENT CORP	\$113,013.43	
24854	08/29/2019	APPLIED IMAGING	\$103.75	
24855	08/29/2019	C & S SERVICES	\$155.00	
24856	08/29/2019	CAMP LAEL	\$100.00	
24857	08/29/2019	CENTRAL MICHIGAN PAPER	\$1,184.00	
24858	08/29/2019	CONSUMERS ENERGY	\$183.32	
24859	08/29/2019	DTE ENERGY	\$13.25	
24860	08/29/2019	EMC INSURANCE COMPANIES	\$2,796.36	
24861	08/29/2019	FAMILIES AGAINST NARCOTICS	\$100.00	
24862	08/29/2019	GORDONS FOOD SERVICE	\$474.75	

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24863	08/29/2019	GREAT AMERICA FIN SERV	\$471.71	
24864	08/29/2019	HALLIGAN ELECTRIC INC.	\$1,164.08	
24865	08/29/2019	HI-TEC BUILDING SERVICES	\$5,593.50	
24866	08/29/2019	MCCREEDY FARMS	\$2,060.25	
24867	08/29/2019	MICHIGAN CUSTOMER CHARGES	\$50.93	
24868	08/29/2019	OFFICE DEPOT CREDIT PLAN	\$148.39	
24869	08/29/2019	PROJECT LEAD THE WAY	\$1,496.00	
24870	08/29/2019	REALLY GOOD STUFF	\$327.12	
24871	08/29/2019	SCHOOL SPECIALTY INC.	\$1,407.08	
24872	08/29/2019	SEHI COMPUTER PRODUCTS INC	\$35,259.84	
24873	08/29/2019	SHORELINE INVESTMENT SERVICES	\$60.00	
24874	08/29/2019	SIGNING ONLINE	\$300.00	
24875	08/29/2019	SPRINT	\$129.88	
24876	08/29/2019	VILLAGE PRINTING	\$150.00	
24877	08/29/2019	WILLIAM J KRALY	\$176.79	
24878	09/06/2019	CHATFIELD MANAGEMENT CORP	\$39,740.67	
24879	09/12/2019	CHATFIELD MANAGEMENT CORP	\$119,199.96	
24880	09/13/2019	CITY OF LAPEER	\$74.66	
24881	09/13/2019	GREAT AMERICA FIN SERV	\$471.71	
24882	09/13/2019	GLTA	\$80.00	
24883	09/13/2019	J.J. CARDINALS WLD BIRD/NATURE	\$418.05	
24884	09/13/2019	CHOICE ONE BANK	\$13,686.99	
24885	09/13/2019	MEDLER ELECTRIC COMPANY	\$687.62	
24886	09/13/2019	NETSOURCE ONE	\$40.00	
24887	09/13/2019	RICK RHEIN DISPOSAL	\$244.00	
24888	09/13/2019	SCHOOL SPECIALTY INC.	\$1,345.59	
24889	09/13/2019	STATE OF MICHIGAN DEPT OF LIC	\$20.00	
24890	09/13/2019	VIEW NEWSPAPER GROUP	\$100.00	
24891	09/13/2019	VILLAGE PRINTING	\$632.00	
24892	09/13/2019	WINDSTREAM	\$641.44	
24893	09/16/2019	HOME DEPOT CREDIT SERVICES	\$894.56	
24894	09/16/2019	LYDIA LUSK	\$70.00	
24895	09/16/2019	MICHAEL MOREAU	\$45.00	
24896	09/19/2019	CHASE CARD SERVICES	\$6,632.24	
24897	09/23/2019	APPLIED IMAGING	\$655.35	
24898	09/23/2019	BRUCE M. JOHNSON PLUMBING INC	\$536.00	
24899	09/23/2019	HOUGHTON MIFFLIN COMPANY	\$1,449.24	
24900	09/23/2019	IN2 YOGA, LLC	\$330.00	
24901	09/23/2019	BLUE WATER SELF STORAGE	\$100.00	
24902	09/23/2019	LEASE CORP AMERICA LCA	\$345.44	
24903	09/23/2019	MATHEMATICAL OLYMPIADS	\$238.00	

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24904	09/23/2019	MCCREEDY FARMS	\$2,142.50	
24905	09/23/2019	NATURALIST ENDEAVORS	\$370.00	
24906	09/23/2019	PARENTING & TEACHING WITH GLO	\$330.00	
24907	09/25/2019	CHATFIELD MANAGEMENT CORP	\$2,159.00	
24908	09/26/2019	CHATFIELD MANAGEMENT CORP	\$150,837.36	
24909	09/30/2019	C & S SERVICES	\$155.00	
24910	09/30/2019	CONSUMERS ENERGY	\$242.39	
24911	09/30/2019	DTE ENERGY	\$3,311.06	
24912	09/30/2019	EMC INSURANCE COMPANIES	\$2,796.38	
24913	09/30/2019	HALLIGAN ELECTRIC INC.	\$1,533.98	
24914	09/30/2019	HI-TEC BUILDING SERVICES	\$5,593.50	
24915	09/30/2019	INTEGRATED SYSTEMS CORP	\$200.00	
24916	09/30/2019	JAMES SOBEK	\$2,375.00	
24917	09/30/2019	POSTMASTER	\$500.00	
24918	09/30/2019	SHORELINE INVESTMENT SERVICES	\$60.00	
24919	09/30/2019	SPRINT	\$129.88	
24920	10/07/2019	CHATFIELD MANAGEMENT CORP	\$47,123.70	
24921	10/08/2019	OFFICE DEPOT CREDIT PLAN	\$12.66	
24922	10/09/2019	GLTA	\$100.00	
24923	10/11/2019	CHATFIELD MANAGEMENT CORP	\$121,849.46	
24924	10/11/2019	JULIE COUZENS	\$400.00	
24925	10/14/2019	AMERICAN SEWER CLEANERS	\$115.00	
24926	10/14/2019	APPLIED IMAGING	\$962.35	
24927	10/14/2019	APPLIED TECHNOLOGIES & RESOURCES	\$1,000.00	
24928	10/14/2019	AWP AQUARIUM MAINTENANCE	\$1,200.00	
24929	10/14/2019	CITY OF LAPEER	\$111.43	
24930	10/14/2019	CRAIG DUMAS	\$77.14	
24931	10/14/2019	DATA IMAGE LLC	\$1,205.00	
24932	10/14/2019	DEBORAH A. PERT	\$73.08	
24933	10/14/2019	DECKER EQUIPMENT	\$480.26	
24934	10/14/2019	DELTA EDUCATION LLC	\$143.99	
24935	10/14/2019	GOPHER	\$721.77	
24936	10/14/2019	GORDONS FOOD SERVICE	\$101.06	
24937	10/14/2019	HOME DEPOT CREDIT SERVICES	\$650.86	
24938	10/14/2019	INTEGRATED SYSTEMS CORP	\$200.00	
24939	10/14/2019	K12 MANAGEMENT	\$3,588.00	
24940	10/14/2019	CHOICE ONE BANK	\$13,686.99	
24941	10/14/2019	LEASE CORP AMERICA LCA	\$272.86	
24942	10/14/2019	MEDIA LEADERS LLC	\$1,000.00	
24943	10/14/2019	NETSOURCE ONE	\$40.00	
24944	10/14/2019	PRECISION DATA PRODUCTS	\$224.52	

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24945	10/14/2019	RICK RHEIN DISPOSAL	\$244.00	
24946	10/14/2019	SCHOOL SPECIALTY INC.	\$9,436.94	
24947	10/14/2019	SCREEN VISION MEDIA	\$820.00	
24948	10/14/2019	SIMPLY SPRINKLERS	\$55.00	
24949	10/14/2019	SPEEDY SCREEN PRINTING	\$187.00	
24950	10/14/2019	SUMMIT COMPANIES	\$530.00	
24951	10/14/2019	SUSAN JOSTOCK	\$42.00	
24952	10/14/2019	THE MATH LEARNING CENTER	\$5,726.48	
24953	10/14/2019	VIC BOND SALES	\$17.51	
24954	10/14/2019	WALMART COMMUNITY/GEORGE	\$516.45	
24955	10/14/2019	WILLIAM E WALTER, INC.	\$3,066.50	
24956	10/15/2019	LYDIA LUSK	\$45.00	
24957	10/18/2019	CHASE CARD SERVICES	\$10,389.74	
24958	10/21/2019	BRUCE M. JOHNSON PLUMBING INC	\$671.00	
24959	10/21/2019	CENTRAL MICHIGAN PAPER	\$1,184.00	
24960	10/21/2019	CHATFIELD MANAGEMENT CORP	\$500.00	
24961	10/21/2019	GREAT AMERICA FIN SERV	\$471.71	
24962	10/21/2019	JULIE COUZENS	\$70.00	
24963	10/21/2019	BLUE WATER SELF STORAGE	\$100.00	
24964	10/21/2019	LYDIA LUSK	\$70.00	
24965	10/21/2019	SPRINT	\$129.96	
24966	10/21/2019	WINDSTREAM	\$721.00	
24967	10/24/2019	CAMP LAEL	\$3,628.00	
24968	10/24/2019	CHATFIELD MANAGEMENT CORP	\$757.86	
24969	10/24/2019	J.W. PEPPER & SON INC.	\$261.98	
24970	10/24/2019	PSYCHO-EDUCATIONAL CLINIC	\$488.00	
24971	10/24/2019	SAMS CLUB	\$2,526.21	
24972	10/28/2019	CHATFIELD MANAGEMENT CORP	\$121,295.17	
24973	10/30/2019	CHATFIELD MANAGEMENT CORP	\$3,524.85	
24974	10/30/2019	APPLIED IMAGING	\$17.63	
24975	10/30/2019	BRUCE M. JOHNSON PLUMBING INC	\$306.00	
24976	10/30/2019	CHATFIELD SCHOOL-INTERNAL FUND	\$62.00	
24977	10/30/2019	CONSUMERS ENERGY	\$296.42	
24978	10/30/2019	DTE ENERGY	\$3,220.08	
24979	10/30/2019	EMC INSURANCE COMPANIES	\$2,796.35	
24980	10/30/2019	GORDONS FOOD SERVICE	\$188.50	
24981	10/30/2019	GLTA	\$80.00	
24982	10/30/2019	HOUGHTON MIFFLIN COMPANY	\$202.49	
24983	10/30/2019	LAPEER COMMUNITY SCHOOLS	\$6,905.92	
24984	10/30/2019	MCCREEDY FARMS	\$2,971.75	
24985	10/30/2019	MICHIGAN CUSTOMER CHARGES	\$447.98	

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24986	10/30/2019	NAT'L GEOGRAPHIC EXPLORER	\$585.21	
24987	10/30/2019	OFFICE DEPOT CREDIT PLAN	\$144.89	
24988	10/30/2019	SCHOLASTIC MAGAZINES #3725	\$1,180.22	
24989	10/30/2019	SCREEN VISION MEDIA	\$820.00	
24990	10/30/2019	SHORELINE INVESTMENT SERVICES	\$60.00	
24991	10/30/2019	TRANE US, INC.	\$408.00	
24992	11/07/2019	CHATFIELD MANAGEMENT CORP	\$46,413.33	
24993	11/07/2019	GLTA	\$100.00	
24994	11/07/2019	HI-TEC BUILDING SERVICES	\$5,593.50	
24995	11/07/2019	MEDLER ELECTRIC COMPANY	\$543.56	
24996	11/13/2019	COURTNEY BENNETT	\$43.47	
24997	11/13/2019	CRAIG DUMAS	\$84.10	
24998	11/13/2019	JODI SMITH	\$52.78	
24999	11/14/2019	CHATFIELD MANAGEMENT CORP	\$123,359.35	
25000	11/14/2019	CITY OF LAPEER	\$115.84	
25001	11/14/2019	GREAT AMERICA FIN SERV	\$471.71	
25002	11/14/2019	HOME DEPOT CREDIT SERVICES	\$247.30	
25003	11/14/2019	CHOICE ONE BANK	\$13,686.99	
25004	11/14/2019	BLUE WATER SELF STORAGE	\$100.00	
25005	11/14/2019	LEASE CORP AMERICA LCA	\$309.15	
25006	11/14/2019	MICHAEL LEFFLER	\$75.00	
25007	11/14/2019	RICK RHEIN DISPOSAL	\$244.00	
25008	11/14/2019	SCOTT SMITH	\$75.00	
25009	11/14/2019	WALMART COMMUNITY/GECRB	\$173.53	
25010	11/14/2019	WINDSTREAM	\$690.88	
25011	11/20/2019	CHASE CARD SERVICES	\$11,486.63	
25012	11/21/2019	SAMS CLUB	\$2,064.29	
25013	11/25/2019	APPLIED IMAGING	\$1,018.67	
25014	11/25/2019	BRUCE M. JOHNSON PLUMBING INC	\$285.00	
25015	11/25/2019	CDW-GOVERNMENT INC	\$5,084.05	
25016	11/25/2019	CENTER FOR THE ARTS GALLERY194	\$100.00	
25017	11/25/2019	CONSUMERS ENERGY	\$1,028.48	
25018	11/25/2019	DTE ENERGY	\$3,428.55	
25019	11/25/2019	EMC INSURANCE COMPANIES	\$2,796.35	
25020	11/25/2019	FAMILY LITERACY CENTER	\$200.00	
25021	11/25/2019	GRAINGER	\$143.72	
25022	11/25/2019	INTEGRATED SYSTEMS CORP	\$200.00	
25023	11/25/2019	KENNETH CARVER	\$75.00	
25024	11/25/2019	LEADER FUND	\$250.00	
25025	11/25/2019	MAPSA	\$1,940.00	
25026	11/25/2019	MARK ELSWICK	\$75.00	

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25027	11/25/2019	MATTINA KENT & GIBBONS PC	\$8,000.00	
25028	11/25/2019	MCCREEDY FARMS	\$8,214.00	
25029	11/25/2019	MICHIGAN MUSIC CONFERENCE	\$180.00	
25030	11/25/2019	NEUVILLE COACH COMPANY LLC	\$146.74	
25031	11/25/2019	PATRICK BATTANI	\$75.00	
25032	11/25/2019	PSYCHO-EDUCATIONAL CLINIC	\$111.00	
25033	11/25/2019	SCHOLASTIC MAGAZINES #3725	\$291.17	
25034	11/25/2019	SCHOOL SPECIALTY INC.	\$259.93	
25035	11/25/2019	SCOTT SMITH	\$75.00	
25036	11/25/2019	SHORELINE INVESTMENT SERVICES	\$60.00	
25037	11/25/2019	SPRINT	\$172.33	
25038	11/25/2019	SUPPLYDEN	\$970.52	
25039	11/25/2019	THUMB ALARM SYSTEMS	\$277.50	
25040	11/25/2019	VIEW NEWSPAPER GROUP	\$310.00	
25041	11/25/2019	WELLS FARGO VENDOR FIN SERVICE	\$69.71	
25042	11/25/2019	WILLIAM E WALTER, INC.	\$514.44	
25043	11/26/2019	CHATFIELD MANAGEMENT CORP	\$120,899.13	
25044	12/09/2019	APPLIED IMAGING	\$782.03	
25045	12/09/2019	ATI GROUP	\$600.00	
25046	12/09/2019	CHATFIELD MANAGEMENT CORP	\$49,335.51	
25047	12/09/2019	CHATFIELD SCHOOL-INTERNAL FUND	\$84.00	
25048	12/09/2019	CHRISTIE JELNECK	\$153.12	
25049	12/09/2019	CITY OF LAPEER	\$71.71	
25050	12/09/2019	DTE ENERGY	\$5,643.73	
25051	12/09/2019	HI-TEC BUILDING SERVICES	\$5,593.50	
25052	12/09/2019	HOME DEPOT CREDIT SERVICES	\$653.68	
25053	12/09/2019	INTEGRATED SYSTEMS CORP	\$200.00	
25054	12/09/2019	KATIE GARDNER	\$65.96	
25055	12/09/2019	KRISTI M. HUESTIS	\$69.60	
25056	12/09/2019	CHOICE ONE BANK	\$13,686.99	
25057	12/09/2019	LAPEER COMMUNITY SCHOOLS	\$7,450.25	
25058	12/09/2019	LEASE CORP AMERICA LCA	\$309.15	
25059	12/09/2019	MARK ELSWICK	\$45.00	
25060	12/09/2019	MCCREEDY FARMS	\$1,883.50	
25061	12/09/2019	MICHAEL LEFFLER	\$75.00	
25062	12/09/2019	NETSOURCE ONE	\$80.00	
25063	12/09/2019	RICK RHEIN DISPOSAL	\$294.00	
25064	12/09/2019	RITCHIE FEYS	\$120.00	
25065	12/09/2019	SCREEN VISION MEDIA	\$820.00	
25066	12/09/2019	SIGNING ONLINE	\$300.00	
25067	12/12/2019	CHATFIELD MANAGEMENT CORP	\$121,746.42	

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25068	12/16/2019	MICHAEL LEFFLER	\$75.00	
25069	12/16/2019	RANDALL WHITKOPF	\$75.00	
25070	12/16/2019	RITCHIE FEYS	\$150.00	
25071	12/17/2019	BILL JOSTOCK PLOWING/LAWN CARE	\$575.00	
25072	12/17/2019	CHATFIELD MANAGEMENT CORP	\$9,438.69	
25073	12/17/2019	CONSUMERS ENERGY	\$2,069.76	
25074	12/17/2019	DAVID ALDRICH	\$700.00	
25075	12/17/2019	DEMCO INC	\$60.07	
25076	12/17/2019	EMC INSURANCE COMPANIES	\$2,796.37	
25077	12/17/2019	GREAT AMERICA FIN SERV	\$471.71	
25078	12/17/2019	LAPEER COMMUNITY SCHOOLS	\$5,761.94	
25079	12/17/2019	BLUE WATER SELF STORAGE	\$100.00	
25080	12/17/2019	LESLIE J. BENNER	\$700.00	
25081	12/17/2019	MSBOA	\$150.00	
25082	12/17/2019	SEHI COMPUTER PRODUCTS INC	\$468.92	
25083	12/17/2019	THUMB ALARM SYSTEMS	\$535.00	
25084	12/17/2019	WINDSTREAM	\$684.32	
25085	12/17/2019	CHASE CARD SERVICES	\$2,449.01	
25086	12/18/2019	MEDLER ELECTRIC COMPANY	\$524.39	
25087	12/18/2019	MICHIGAN CUSTOMER CHARGES	\$148.61	
25088	12/18/2019	SAMS CLUB	\$821.88	
25089	12/18/2019	SPRINT	\$192.33	
25090	12/26/2019	CHATFIELD MANAGEMENT CORP	\$3,160.00	
25091	12/26/2019	CHATFIELD MANAGEMENT CORP	\$122,192.87	
25092	01/09/2020	CHATFIELD MANAGEMENT CORP	\$44,890.22	
25093	01/10/2020	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25094	01/10/2020	CITY OF LAPEER	\$54.06	
25095	01/10/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25096	01/10/2020	CHOICE ONE BANK	\$13,686.99	
25097	01/10/2020	NETSOURCE ONE	\$40.00	
25098	01/10/2020	RICK RHEIN DISPOSAL	\$294.00	
25099	01/10/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25100	01/13/2020	CHATFIELD MANAGEMENT CORP	\$118,495.63	
25101	01/14/2020	CHATFIELD SCHOOL-INTERNAL FUND	\$60.00	
25102	01/14/2020	CHATFIELD SCHOOL-INTERNAL FUND	\$32.00	
25103	01/14/2020	GORDONS FOOD SERVICE	\$226.29	
25104	01/14/2020	GLTA	\$140.00	
25105	01/14/2020	HOME DEPOT CREDIT SERVICES	\$334.16	
25106	01/14/2020	MARK ELSWICK	\$45.00	
25107	01/14/2020	MICHAEL LEFFLER	\$45.00	
25108	01/14/2020	PATRICK BATTANI	\$75.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
25109	01/14/2020	PSYCHO-EDUCATIONAL CLINIC	\$2,007.50	
25110	01/14/2020	RANDALL WHITKOPF	\$120.00	
25111	01/14/2020	RITCHIE FEYS	\$120.00	
25112	01/14/2020	SCOTT SMITH	\$75.00	
25113	01/21/2020	AMERICAN SEWER CLEANERS	\$115.00	
25114	01/21/2020	BILL JOSTOCK PLOWING/LAWN CARE	\$800.00	
25115	01/21/2020	CAMP LAEL	\$3,000.00	
25116	01/21/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$38.03	
25117	01/21/2020	GRAINGER	\$99.15	
25118	01/21/2020	GREAT AMERICA FIN SERV	\$471.71	
25119	01/21/2020	INSTITUTE FOR EXCELLENCE IN ED	\$950.00	
25120	01/21/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25121	01/21/2020	J.J. CARDINALS WLD BIRD/NATURE	\$345.86	
25122	01/21/2020	KENNETH CARVER	\$75.00	
25123	01/21/2020	LAPEER COMMUNITY SCHOOLS	\$5,242.95	
25124	01/21/2020	BLUE WATER SELF STORAGE	\$100.00	
25125	01/21/2020	LEASE CORP AMERICA LCA	\$309.15	
25126	01/21/2020	MARK ELSWICK	\$75.00	
25127	01/21/2020	MICHAEL LEFFLER	\$165.00	
25128	01/21/2020	PATRICK BATTANI	\$75.00	
25129	01/21/2020	RITCHIE FEYS	\$45.00	
25130	01/21/2020	SCOTT SMITH	\$45.00	
25131	01/21/2020	SCREEN VISION MEDIA	\$820.00	
25132	01/21/2020	SOLARWINDS	\$202.50	
25133	01/21/2020	THUMB ALARM SYSTEMS	\$317.50	
25134	01/21/2020	WILLIAM E WALTER, INC.	\$2,984.10	
25135	01/21/2020	CHASE CARD SERVICES	\$1,543.16	
25136	01/22/2020	CHATFIELD MANAGEMENT CORP	\$3,067.06	
25137	01/22/2020	DENISE DIXON	\$1,800.00	
25138	01/22/2020	ULTIMATE BOUNCE HOUSES,LLC	\$450.00	
25138	01/22/2020	ULTIMATE BOUNCE HOUSES,LLC	(\$450.00)	Y
25139	01/24/2020	SAMS CLUB	\$1,840.27	
25140	01/27/2020	CHATFIELD MANAGEMENT CORP	\$4,802.10	
25141	01/28/2020	CHATFIELD MANAGEMENT CORP	\$121,670.97	
25142	01/30/2020	POSTMASTER	\$550.00	
25143	01/31/2020	APPLIED IMAGING	\$497.59	
25144	01/31/2020	CENTRAL MICHIGAN PAPER	\$1,184.00	
25145	01/31/2020	CITY OF LAPEER	\$58.47	
25146	01/31/2020	CONSUMERS ENERGY	\$2,151.20	
25147	01/31/2020	CTP SOLUTIONS	\$140.98	
25148	01/31/2020	EMC INSURANCE COMPANIES	\$2,796.40	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
25149	01/31/2020	GORDONS FOOD SERVICE	\$145.33	
25150	01/31/2020	HALLIGAN ELECTRIC INC.	\$2,791.06	
25151	01/31/2020	HOME DEPOT CREDIT SERVICES	\$82.20	
25152	01/31/2020	JAMES SOBEK	\$544.00	
25153	01/31/2020	KENNETH CARVER	\$45.00	
25154	01/31/2020	LAKESHORE LEARNING MATERIALS	\$26.97	
25155	01/31/2020	MEDLER ELECTRIC COMPANY	\$119.02	
25156	01/31/2020	MUSIC THEATRE INTERNATIONAL	\$156.50	
25157	01/31/2020	PSYCHO-EDUCATIONAL CLINIC	\$1,503.25	
25158	01/31/2020	SCHOOL SPECIALTY INC.	\$122.07	
25159	01/31/2020	SCOTT SMITH	\$45.00	
25160	01/31/2020	SCREEN VISION MEDIA	\$820.00	
25161	01/31/2020	SEHI COMPUTER PRODUCTS INC	\$540.00	
25162	01/31/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25163	01/31/2020	SPRINT	\$192.15	
25164	01/31/2020	VILLAGE PRINTING	\$113.00	
25165	01/31/2020	WILLIAM J KRALY	\$81.41	
25166	02/05/2020	RITCHIE FEYS	\$75.00	
25167	02/05/2020	SCOTT SMITH	\$75.00	
25168	02/07/2020	CHATFIELD MANAGEMENT CORP	\$44,769.64	
25169	02/07/2020	APPLIED IMAGING	\$507.10	
25170	02/07/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25171	02/07/2020	CHOICE ONE BANK	\$13,686.99	
25172	02/07/2020	LAPEER COMMUNITY SCHOOLS	\$6,011.79	
25173	02/07/2020	NETSOURCE ONE	\$40.00	
25174	02/07/2020	RICK RHEIN DISPOSAL	\$294.00	
25175	02/10/2020	MARK ELSWICK	\$120.00	
25176	02/10/2020	PATRICK BATTANI	\$45.00	
25177	02/10/2020	RITCHIE FEYS	\$75.00	
25178	02/12/2020	CHATFIELD MANAGEMENT CORP	\$124,291.35	
25179	02/19/2020	CHASE CARD SERVICES	\$2,310.31	
25180	02/24/2020	BILL JOSTOCK PLOWING/LAWN CARE	\$1,830.00	
25181	02/24/2020	BRUCE M. JOHNSON PLUMBING INC	\$1,725.00	
25182	02/24/2020	CONSUMERS ENERGY	\$1,987.19	
25183	02/24/2020	DCC CONSTRUCTION INC.	\$564.20	
25184	02/24/2020	DEBORAH A. PERT	\$93.96	
25185	02/24/2020	EMC INSURANCE COMPANIES	\$2,796.40	
25186	02/24/2020	GORDONS FOOD SERVICE	\$244.99	
25187	02/24/2020	GREAT AMERICA FIN SERV	\$471.71	
25188	02/24/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25189	02/24/2020	KENNETH CARVER	\$150.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
25190	02/24/2020	KIWANIS CLUB OF LAPEER	\$75.00	
25191	02/24/2020	LAPEER COUNTY ISD	\$782.50	
25192	02/24/2020	BLUE WATER SELF STORAGE	\$100.00	
25193	02/24/2020	LEASE CORP AMERICA LCA	\$309.15	
25194	02/24/2020	MARK ELSWICK	\$75.00	
25195	02/24/2020	MICHAEL LEFFLER	\$75.00	
25196	02/24/2020	MICHIGAN CUSTOMER CHARGES	\$51.81	
25197	02/24/2020	NETSOURCE ONE	\$67.50	
25198	02/24/2020	PSYCHO-EDUCATIONAL CLINIC	\$1,070.75	
25199	02/24/2020	SAMS CLUB	\$1,428.89	
25200	02/24/2020	SCHOOL SPECIALTY INC.	\$538.39	
25201	02/24/2020	SCREEN VISION MEDIA	\$820.00	
25202	02/24/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25203	02/24/2020	SIGNING ONLINE	\$750.00	
25204	02/24/2020	SPRINT	\$192.15	
25205	02/24/2020	STATE OF MICHIGAN -SOS	\$133.00	
25206	02/24/2020	STEPHEN WAUN	\$11.02	
25207	02/24/2020	VIEW NEWSPAPER GROUP	\$108.48	
25208	02/24/2020	WALMART COMMUNITY/GECRB	\$41.92	
25209	02/24/2020	WILLIAM E WALTER, INC.	\$1,183.94	
25210	02/26/2020	GLTA	\$290.00	
25210	02/26/2020	GLTA	(\$290.00)	Y
25211	02/26/2020	CHATFIELD MANAGEMENT CORP	\$124,485.48	
25212	02/26/2020	CAMP LAEL	\$150.00	
25213	02/26/2020	GLTA	\$140.00	
25214	03/03/2020	WAYNE STATE UNIVERSITY	\$300.00	
25215	03/06/2020	CHATFIELD MANAGEMENT CORP	\$42,454.37	
25216	03/06/2020	HOME DEPOT CREDIT SERVICES	\$125.38	
25217	03/06/2020	OFFICE DEPOT CREDIT PLAN	\$140.33	
25218	03/10/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25219	03/11/2020	CHATFIELD MANAGEMENT CORP	\$124,055.90	
25220	03/18/2020	APPLIED IMAGING	\$515.52	
25221	03/18/2020	CHASE CARD SERVICES	\$5,894.06	
25222	03/18/2020	CITY OF LAPEER	\$55.53	
25223	03/18/2020	GREAT AMERICA FIN SERV	\$471.71	
25224	03/18/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25225	03/18/2020	CHOICE ONE BANK	\$13,686.99	
25226	03/18/2020	BLUE WATER SELF STORAGE	\$100.00	
25227	03/18/2020	NETSOURCE ONE	\$40.00	
25228	03/18/2020	RICK RHEIN DISPOSAL	\$294.00	
25229	03/26/2020	CHATFIELD MANAGEMENT CORP	\$124,169.47	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
25230	03/31/2020	APPLIED IMAGING	\$14.29	
25231	03/31/2020	BILL JOSTOCK PLOWING/LAWN CARE	\$1,950.00	
25232	03/31/2020	CHRISTIE JELNECK	\$86.25	
25233	03/31/2020	CONSUMERS ENERGY	\$2,215.06	
25234	03/31/2020	EMC INSURANCE COMPANIES	\$2,796.33	
25235	03/31/2020	GORDONS FOOD SERVICE	\$254.79	
25236	03/31/2020	HALLIGAN ELECTRIC INC.	\$3,099.92	
25237	03/31/2020	K12 MANAGEMENT	\$1,196.00	
25238	03/31/2020	PSYCHO-EDUCATIONAL CLINIC	\$471.75	
25239	03/31/2020	RICK RHEIN DISPOSAL	\$294.00	
25240	03/31/2020	SCHOOL SPECIALTY INC.	\$41.01	
25241	03/31/2020	SCREEN VISION MEDIA	\$820.00	
25242	03/31/2020	SEHI COMPUTER PRODUCTS INC	\$373.16	
25243	03/31/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25244	03/31/2020	SPRINT	\$192.15	
25245	03/31/2020	VIEW NEWSPAPER GROUP	\$1,273.50	
25246	03/31/2020	VILLAGE PRINTING	\$826.00	
25247	03/31/2020	WILLIAM E WALTER, INC.	\$1,969.00	
25248	04/02/2020	CHATFIELD MANAGEMENT CORP	\$46,598.39	
25249	04/07/2020	APPLIED IMAGING	\$411.28	
25250	04/07/2020	DELL MARKETING L.P.	\$232.18	
25251	04/07/2020	GRAINGER	\$215.44	
25252	04/07/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25253	04/07/2020	HOME DEPOT CREDIT SERVICES	\$155.73	
25254	04/07/2020	HPS	\$155.00	
25255	04/07/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25256	04/07/2020	J.W. PEPPER & SON INC.	\$109.98	
25257	04/07/2020	CHOICE ONE BANK	\$13,686.99	
25258	04/07/2020	LAPEER COMMUNITY SCHOOLS	\$8,548.47	
25259	04/07/2020	LAPEER COUNTY HEALTH DEPT	\$361.50	
25260	04/07/2020	LAPEER COUNTY ISD	\$3,220.78	
25261	04/07/2020	LEASE CORP AMERICA LCA	\$618.30	
25262	04/07/2020	MICHIGAN CUSTOMER CHARGES	\$193.22	
25263	04/07/2020	NETSOURCE ONE	\$40.00	
25264	04/07/2020	OFFICE DEPOT CREDIT PLAN	\$400.35	
25265	04/07/2020	SEHI COMPUTER PRODUCTS INC	\$2,133.00	
25266	04/07/2020	VIEW NEWSPAPER GROUP	\$1,476.00	
25267	04/07/2020	WALMART COMMUNITY/GECRB	\$55.11	
25268	04/14/2020	CHATFIELD MANAGEMENT CORP	\$121,616.73	
25269	04/20/2020	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25270	04/20/2020	CHASE CARD SERVICES	\$3,048.35	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
25271	04/20/2020	CHATFIELD MANAGEMENT CORP	\$3,596.82	
25272	04/20/2020	CITY OF LAPEER	\$100.95	
25273	04/20/2020	CONSUMERS ENERGY	\$1,435.04	
25274	04/20/2020	GREAT AMERICA FIN SERV	\$471.71	
25275	04/20/2020	BLUE WATER SELF STORAGE	\$100.00	
25276	04/20/2020	OTIS ELEVATOR COMPANY	\$1,900.00	
25277	04/20/2020	WINDSTREAM	\$57.00	
25278	04/26/2020	CHATFIELD MANAGEMENT CORP	\$6,252.20	
25279	04/26/2020	EMC INSURANCE COMPANIES	\$2,796.33	
25280	04/26/2020	POSTMASTER	\$550.00	
25281	04/26/2020	SPRINT	\$192.08	
25282	04/28/2020	CHATFIELD MANAGEMENT CORP	\$122,151.02	
25283	05/05/2020	CHATFIELD MANAGEMENT CORP	\$43,220.26	
25284	05/05/2020	DEBORAH A. PERT	\$25.00	
25285	05/05/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25286	05/05/2020	CHOICE ONE BANK	\$13,686.99	
25287	05/05/2020	PARENTING & TEACHING WITH GLO	\$1,500.00	
25288	05/05/2020	SCHOOL SPECIALTY INC.	\$631.11	
25289	05/05/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25290	05/13/2020	CHATFIELD MANAGEMENT CORP	\$122,461.75	
25291	05/18/2020	APPLIED IMAGING	\$27.39	
25292	05/18/2020	CHASE CARD SERVICES	\$1,502.63	
25293	05/18/2020	CHATFIELD MANAGEMENT CORP	\$2,579.88	
25294	05/18/2020	CITY OF LAPEER	\$116.76	
25295	05/18/2020	COLLINS & BLAHA P.C.	\$100.00	
25296	05/18/2020	GREAT AMERICA FIN SERV	\$471.71	
25297	05/18/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25298	05/18/2020	BLUE WATER SELF STORAGE	\$100.00	
25299	05/18/2020	LEASE CORP AMERICA LCA	\$309.15	
25300	05/18/2020	NETSOURCE ONE	\$40.00	
25301	05/18/2020	RICK RHEIN DISPOSAL	\$220.67	
25302	05/18/2020	WINDSTREAM	\$330.90	
25303	05/27/2020	CHATFIELD MANAGEMENT CORP	\$124,151.50	
25304	06/04/2020	CHATFIELD MANAGEMENT CORP	\$39,057.87	
25305	06/09/2020	CITY OF LAPEER	\$29.24	
25306	06/09/2020	CONSUMERS ENERGY	\$1,213.84	
25307	06/09/2020	HAYLEY DODD	\$90.00	
25308	06/09/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25309	06/09/2020	CHOICE ONE BANK	\$13,686.99	
25310	06/09/2020	RICK RHEIN DISPOSAL	\$165.00	
25311	06/09/2020	SHORELINE INVESTMENT SERVICES	\$60.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
25312	06/09/2020	SPRINT	\$192.10	
25313	06/09/2020	CHATFIELD MANAGEMENT CORP	\$122,461.75	
25314	06/16/2020	POSTMASTER	\$550.00	
25315	06/19/2020	CHASE CARD SERVICES	\$3,519.91	
25316	06/19/2020	CONSUMERS ENERGY	\$624.33	
25317	06/19/2020	GREAT AMERICA FIN SERV	\$471.71	
25318	06/19/2020	BLUE WATER SELF STORAGE	\$110.00	
25319	06/19/2020	LEASE CORP AMERICA LCA	\$309.15	
25320	06/19/2020	NETSOURCE ONE	\$40.00	
25321	06/19/2020	WINDSTREAM	\$330.90	
25322	06/25/2020	APPLIED IMAGING	\$58.36	
25323	06/25/2020	CHATFIELD MANAGEMENT CORP	\$2,579.82	
25324	06/25/2020	CHATFIELD SCHOOL-INTERNAL FUND	\$128.15	
25325	06/25/2020	GRAINGER	\$26.64	
25326	06/25/2020	INSTITUTE FOR EXCELLENCE IN ED	\$950.00	
25327	06/25/2020	MCCREEDY FARMS	\$8,542.00	
25328	06/25/2020	SCHOOL SPECIALTY INC.	\$47.79	
25329	06/25/2020	SPRINT	\$192.10	
25330	06/26/2020	CHATFIELD MANAGEMENT CORP	\$110,816.22	
25331	06/30/2020	APRIL MODRESKI	\$86.55	
25332	06/30/2020	CASSANDRA HALAS	\$6.75	
25333	06/30/2020	CHASE CARD SERVICES	\$1,572.31	
25334	06/30/2020	DEBORAH A. PERT	\$109.75	
25335	06/30/2020	DEBORAH A. PERT	\$146.16	
25336	06/30/2020	DEBORAH A. PERT	\$1.06	
25337	06/30/2020	DENISE HEFFEL	\$12.00	
25338	06/30/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25339	06/30/2020	MARIBETH BOYER	\$105.56	
25340	06/30/2020	MATTHEW CALLANS	\$54.95	
25341	06/30/2020	RICK RHEIN DISPOSAL	\$155.00	
25342	06/30/2020	SEHI COMPUTER PRODUCTS INC	\$42,441.92	
Overall - Total			\$4,241,123.96	

CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
681	07/15/2019	THUMB ALARM SYSTEMS	\$6,745.11	
682	07/23/2019	HALLIGAN ELECTRIC INC.	\$41,316.00	
683	08/15/2019	THOMAS TENNANT	\$7,450.00	
684	08/29/2019	MCCREEDY FARMS	\$5,592.00	
685	11/19/2019	WILLIAM E WALTER, INC.	\$14,997.00	
686	01/24/2020	BRUCE M. JOHNSON PLUMBING INC	\$5,175.00	

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CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
Overall - Total			\$81,275.11	