CHECK REGISTER - SCHOOL DATES: Jul 1, 2023 - Jun 30, 2024

Check Number	Check Date	Vendor Name	Transaction Amount	Void
27204	07/17/2023	CHOICE ONE BANK	$13,686.99	
27205	07/17/2023	CITY OF LAPEER	$1,061.94	
27206	07/17/2023	FLOWERS BY CAROL	$25.00	
27207	07/17/2023	LOGAN WILCOX	$210.00	
27208	07/17/2023	NASSP	$385.00	
27209	07/17/2023	TELNET WORLDWIDE	$195.22	
27210	07/20/2023	CHASE CARD SERVICES	$1,367.78	
27211	07/21/2023	APPLIED INNOVATION	$629.67	
27212	07/21/2023	BLUE WATER SELF STORAGE	$444.00	
27213	07/21/2023	BRUCE M. JOHNSON PLUMBING INC	$850.00	
27214	07/21/2023	CAPITAL ONE/WALMART	$23.80	
27215	07/21/2023	CHATFIELD MANAGEMENT CORP	$3,884.68	
27216	07/21/2023	DTE ENERGY	$3,345.27	
27217	07/21/2023	EMC INSURANCE COMPANIES	$3,125.63	
27218	07/21/2023	GRAINGER	$502.66	
27219	07/21/2023	GREAT AMERICA FIN SERV	$471.71	
27220	07/21/2023	NATIONAL CHARTER SCHOOLS INSTITUTE	$1,150.00	
27221	07/21/2023	INTEGRATED SYSTEMS CORP	$216.00	
27222	07/21/2023	KOBELLE PLUMBING	$835.00	
27223	07/21/2023	LAPEER CHAMBER OF COMMERCE	$130.00	
27224	07/21/2023	LAPEER COUNTY ISD	$1,032.16	
27225	07/21/2023	MILESTONE CAPITAL PARTNERS	$309.15	
27226	07/21/2023	MARSHALL E CAMPBELL COMPANY	$198.57	
27227	07/21/2023	MICHIGAN CUSTOMER CHARGES	$68.75	
27228	07/21/2023	NETSOURCE ONE	$46.00	
27229	07/21/2023	NICHOLS PAPER & SUPPLY, CO.	$1,385.77	
27230	07/21/2023	ROSE PEST SOLUTIONS	$112.00	
27231	07/21/2023	SD ELECTRICAL CONTRACTING INC	$907.50	
27232	07/21/2023	SHORELINE INVESTMENT SERVICES	$60.00	
27233	07/21/2023	SKYWARD INC.	$5,714.10	
27234	07/21/2023	SPRINT	$129.04	
27235	07/21/2023	SYNCHRONY BANK/SAMS CLUB	$283.24	
27236	07/21/2023	THUMB ALARM SYSTEMS	$14,997.36	
27237	07/21/2023	VIEW NEWSPAPER GROUP	$1,506.48	
27238	07/21/2023	WILLIAM E WALTER, INC.	$1,969.00	
27239	07/25/2023	CHATFIELD MANAGEMENT CORP	$1,955.00	
27240	07/26/2023	CHATFIELD MANAGEMENT CORP	$158,828.11	
27241	07/27/2023	CHATFIELD MANAGEMENT CORP	$1,589.80	
27242	07/31/2023	CONSUMERS ENERGY	$320.66	
27243	07/31/2023	DIGITAL AGE TECHNOLOGIES, INC	$12,745.11	
27244	07/31/2023	INTEGRATED SYSTEMS CORP	$216.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27245	07/31/2023	LOGAN WILCOX	$75.00	
27246	07/31/2023	OTIS ELEVATOR COMPANY	$1,610.88	
27247	07/31/2023	SHORELINE INVESTMENT SERVICES	$60.00	
27248	07/31/2023	WILLIAM E WALTER, INC.	$5,617.63	
27249	08/03/2023	AWP AQUARIUM MAINTENANCE	$1,200.00	
27250	08/03/2023	CHOICE ONE BANK	$13,686.99	
27251	08/03/2023	CITY OF LAPEER	$855.08	
27252	08/03/2023	NETSOURCE ONE	$46.00	
27253	08/03/2023	RICK RHEIN DISPOSAL	$304.00	
27254	08/03/2023	ROSE PEST SOLUTIONS	$112.00	
27255	08/03/2023	CHATFIELD MANAGEMENT CORP	$45,802.80	
27256	08/11/2023	CHATFIELD MANAGEMENT CORP	$164,812.14	
27257	08/11/2023	APPLIED INNOVATION	$158.86	
27258	08/11/2023	GREAT AMERICA FIN SERV	$471.71	
27259	08/11/2023	HI-TEC BUILDING SERVICES	$8,153.37	
27260	08/11/2023	MILESTONE CAPITAL PARTNERS	$309.15	
27261	08/11/2023	TELNET WORLDWIDE	$195.22	
27262	08/14/2023	ANDREW MARSH	$1,400.00	
27263	08/15/2023	HOME DEPOT CREDIT SERVICES	$2,142.38	
27264	08/15/2023	OFFICE DEPOT CREDIT PLAN	$26.99	
27265	08/17/2023	CHASE CARD SERVICES	$26,905.89	
27266	08/17/2023	AMERICAN GLASS TINTING LLC	$671.08	
27267	08/17/2023	B&H PHOTO VIDEO	$1,986.71	
27268	08/17/2023	BIERBUSSE ENTERPRISES INC.	$4,400.00	
27269	08/17/2023	BRUCE M. JOHNSON PLUMBING INC	$1,500.00	
27270	08/17/2023	CHAMPIONSHIP TROPHIES	$32.00	
27271	08/17/2023	CHATFIELD MANAGEMENT CORP	$4,768.44	
27272	08/17/2023	CTP SOLUTIONS	$188.51	
27273	08/17/2023	DTE ENERGY	$3,426.43	
27274	08/17/2023	EDYNAMIC LEARNING INC.	$525.00	
27275	08/17/2023	LOGAN WILCOX	$100.00	
27276	08/17/2023	MARLETTE ROOFING	$375.00	
27277	08/17/2023	NETSOURCE ONE	$74.00	
27278	08/17/2023	SCHOLASTIC	$1,384.20	
27279	08/17/2023	SEHI COMPUTER PRODUCTS INC	$2,344.75	
27280	08/17/2023	THE DUCT DOCTORS INC	$4,550.00	
27281	08/17/2023	LEADER FUND	$550.00	
27281	08/17/2023	LEADER FUND	($550.00)	Y
27282	08/17/2023	TRANE US, INC.	$246.67	
27283	08/17/2023	VIC BOND SALES	$270.75	
27284	08/17/2023	VILLAGE PRINTING	$410.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27285	08/17/2023	WILLIAM E WALTER, INC.	$28,670.00	
27286	08/21/2023	LEADER FUND	$550.00	
27287	08/23/2023	TCM BANK VISA	$2,686.04	
27288	08/23/2023	CHATFIELD MANAGEMENT CORP	$6,558.68	
27289	08/24/2023	CHATFIELD SCHOOL-INTERNAL FUND	$46.97	
27290	08/24/2023	CONSUMERS ENERGY	$285.69	
27291	08/24/2023	EMC INSURANCE COMPANIES	$3,125.63	
27292	08/24/2023	GORDONS FOOD SERVICE	$156.74	
27293	08/24/2023	INTEGRATED SYSTEMS CORP	$216.00	
27294	08/24/2023	LOGAN WILCOX	$140.00	
27295	08/24/2023	MOSA MACK SCIENCE	$3,172.40	
27296	08/24/2023	SHORELINE INVESTMENT SERVICES	$60.00	
27297	08/24/2023	SPRINT	$129.04	
27298	08/24/2023	SUMMIT COMPANIES	$435.50	
27299	08/29/2023	CHATFIELD MANAGEMENT CORP	$146,761.21	
27300	08/29/2023	CHATFIELD MANAGEMENT CORP	$102,000.00	
27301	08/31/2023	BLUE WATER SELF STORAGE	$444.00	
27302	08/31/2023	HOME DEPOT CREDIT SERVICES	$1,068.69	
27303	08/31/2023	INTRADO LIFE & SAFETY, INC	$2,200.00	
27304	08/31/2023	JAMES SOBEK	$645.00	
27305	08/31/2023	KOBELLE PLUMBING	$165.00	
27306	08/31/2023	NICHOLS PAPER & SUPPLY, CO.	$245.51	
27307	08/31/2023	ROSE PEST SOLUTIONS	$112.00	
27308	09/07/2023	ANNMARIE KRAUSE	$225.00	
27309	09/07/2023	BRUCE M. JOHNSON PLUMBING INC	$939.21	
27310	09/07/2023	CHOICE ONE BANK	$13,686.99	
27311	09/07/2023	CITY OF LAPEER	$359.99	
27312	09/07/2023	GLAZING SOLUTIONS INC	$470.00	
27313	09/07/2023	GRAND BLANC HOCKEY BOOSTERS	$100.00	
27314	09/07/2023	GREAT AMERICA FIN SERV	$471.71	
27315	09/07/2023	HI-TEC BUILDING SERVICES	$8,004.15	
27316	09/07/2023	INTEGRATED SYSTEMS CORP	$216.00	
27317	09/07/2023	LAPEER COMMUNITY SCHOOLS	$4,760.50	
27318	09/07/2023	MILESTONE CAPITAL PARTNERS	$309.15	
27319	09/07/2023	LYDIA LUSK	$180.00	
27320	09/07/2023	MARLETTE ROOFING	$295.00	
27321	09/07/2023	MARSHALL E CAMPBELL COMPANY	$518.56	
27322	09/07/2023	MSBOA	$375.00	
27323	09/07/2023	NATURALIST ENDEAVORS	$370.00	
27324	09/07/2023	NETSOURCE ONE	$46.00	
27325	09/07/2023	RICK RHEIN DISPOSAL	$304.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27326	09/07/2023	SCHOLASTIC	$382.14	
27327	09/07/2023	TELNET WORLDWIDE	$195.27	
27328	09/07/2023	VIC BOND SALES	$129.71	
27329	09/07/2023	VILLAGE PRINTING	$424.00	
27330	09/07/2023	CHATFIELD MANAGEMENT CORP	$46,892.07	
27331	09/13/2023	CHATFIELD MANAGEMENT CORP	$159,707.57	
27332	09/14/2023	CHATFIELD MANAGEMENT CORP	$806.04	
27333	09/20/2023	TCM BANK VISA	$2,460.27	
27334	09/20/2023	CHASE CARD SERVICES	$18,651.95	
27335	09/21/2023	APPLIED INNOVATION	$591.02	
27336	09/21/2023	BLUE WATER SELF STORAGE	$444.00	
27337	09/21/2023	CAMP LAEL	$1,390.00	
27338	09/21/2023	CAPITAL ONE/WALMART	$206.43	
27339	09/21/2023	CENTRAL MICHIGAN PAPER	$1,380.00	
27340	09/21/2023	CHATFIELD MANAGEMENT CORP	$2,405.67	
27341	09/21/2023	CONSUMERS ENERGY	$236.29	
27342	09/21/2023	DEBORAH A. PERT	$333.66	
27343	09/21/2023	DTE ENERGY	$4,166.18	
27344	09/21/2023	EMC INSURANCE COMPANIES	$3,125.63	
27345	09/21/2023	EMILY PATENAUDE	$41.00	
27346	09/21/2023	INTRADO LIFE & SAFETY, INC	$6,600.00	
27347	09/21/2023	LEADER FUND	$300.00	
27348	09/21/2023	LYDIA LUSK	$225.00	
27349	09/21/2023	MICHIGAN CUSTOMER CHARGES	$763.15	
27350	09/21/2023	NETSOURCE ONE	$74.00	
27351	09/21/2023	NICHOLS PAPER & SUPPLY, CO.	$763.10	
27352	09/21/2023	OTIS ELEVATOR COMPANY	$1,475.00	
27353	09/21/2023	SCHOOL SPECIALTY LLC	$118.42	
27354	09/21/2023	SEHI COMPUTER PRODUCTS INC	$777.96	
27355	09/21/2023	SHORELINE INVESTMENT SERVICES	$60.00	
27356	09/21/2023	SPRINT	$129.04	
27357	09/21/2023	SYNCHRONY BANK/SAMS CLUB	$1,700.64	
27358	09/21/2023	THUMB ALARM SYSTEMS	$112.50	
27359	09/21/2023	ULINE	$179.62	
27360	09/27/2023	CHATFIELD MANAGEMENT CORP	$180,960.57	
27361	10/05/2023	CHOICE ONE BANK	$13,686.99	
27362	10/05/2023	CITY OF LAPEER	$647.95	
27363	10/05/2023	CONSOLIDATED PLASTICS	$204.00	
27364	10/05/2023	FAMILY LITERACY CENTER	$300.00	
27365	10/05/2023	GFHA HOCKEY	$90.00	
27366	10/05/2023	GENESEE INT SCHOOL DISTRICT	$75.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27367	10/05/2023	GREAT AMERICA FIN SERV	$471.71	
27368	10/05/2023	HI-TEC BUILDING SERVICES	$8,454.60	
27369	10/05/2023	JAMES SOBEK	$640.00	
27370	10/05/2023	LAPEER COMMUNITY SCHOOLS	$2,011.00	
27371	10/05/2023	LYDIA LUSK	$180.00	
27372	10/05/2023	NETSOURCE ONE	$46.00	
27373	10/05/2023	OFFICE DEPOT CREDIT PLAN	$22.07	
27374	10/05/2023	POSTMASTER	$102.00	
27375	10/05/2023	RICK RHEIN DISPOSAL	$304.00	
27376	10/05/2023	SARAH SECREST	$91.50	
27377	10/05/2023	SCHOOL SPECIALTY LLC	$7.10	
27378	10/05/2023	TELNET WORLDWIDE	$198.76	
27379	10/05/2023	THUMB ALARM SYSTEMS	$182.50	
27380	10/05/2023	VIEW NEWSPAPER GROUP	$152.00	
27381	10/05/2023	WILLIAM E WALTER, INC.	$1,969.00	
27382	10/06/2023	CHATFIELD MANAGEMENT CORP	$65,913.45	
27383	10/11/2023	CHATFIELD MANAGEMENT CORP	$162,314.38	
27384	10/12/2023	BIERBUSSE ENTERPRISES INC.	$4,400.00	
27385	10/12/2023	CARL BLOCK	$150.00	
27386	10/12/2023	CHATFIELD MANAGEMENT CORP	$273.00	
27387	10/12/2023	DTE ENERGY	$4,226.98	
27388	10/12/2023	HOME DEPOT CREDIT SERVICES	$431.18	
27389	10/12/2023	JENNIFER FENNELLY	$83.84	
27390	10/12/2023	MILESTONE CAPITAL PARTNERS	$309.15	
27391	10/12/2023	MICHIGAN CUSTOMER CHARGES	$481.72	
27392	10/12/2023	ROSE PEST SOLUTIONS	$112.00	
27393	10/12/2023	SCHOOL SPECIALTY LLC	$38.60	
27394	10/12/2023	SIMPLY SPRINKLERS	$100.00	
27395	10/12/2023	THE COLLEGE BOARD	$1,671.24	
27396	10/12/2023	TML LOCK & SAFE	$480.00	
27397	10/16/2023	TCM BANK VISA	$1,593.20	
27398	10/19/2023	CHASE CARD SERVICES	$10,791.50	
27399	10/23/2023	LYDIA LUSK	$90.00	
27400	10/24/2023	CHATFIELD MANAGEMENT CORP	$715.21	
27401	10/24/2023	CDW-GOVERNMENT INC	$3,664.34	
27402	10/24/2023	CHATFIELD SCHOOL-INTERNAL FUND	$120.00	
27403	10/24/2023	GORDONS FOOD SERVICE	$37.56	
27404	10/24/2023	J.W. PEPPER & SON INC.	$47.94	
27405	10/24/2023	PIONEER DRAMA SERVICE	$14.25	
27406	10/24/2023	PRATHER CONSTRUCTION	$5,186.50	
27407	10/24/2023	PRESIDIO NETWORK SOLUTION GROUP LLC	$2,014.95	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27408	10/24/2023	PSYCHO-EDUCATIONAL CLINIC	$977.50	
27409	10/25/2023	CHATFIELD MANAGEMENT CORP	$163,426.72	
27410	10/26/2023	APPLIED INNOVATION	$668.65	
27411	10/26/2023	AWP AQUARIUM MAINTENANCE	$1,200.00	
27412	10/26/2023	BLUE WATER SELF STORAGE	$444.00	
27413	10/26/2023	CHATFIELD MANAGEMENT CORP	$3,591.66	
27414	10/26/2023	CONSUMERS ENERGY	$608.91	
27415	10/26/2023	DATA IMAGE LLC	$116.00	
27415	10/26/2023	DATA IMAGE LLC	($116.00)	Y
27416	10/26/2023	DINO BERNARDI	$62.60	
27417	10/26/2023	EMC INSURANCE COMPANIES	$3,125.63	
27418	10/26/2023	GRAINGER	$123.82	
27419	10/26/2023	INTEGRATED SYSTEMS CORP	$216.00	
27420	10/26/2023	JACKSON SERVICE COMPANY	$235.00	
27421	10/26/2023	KENNETH BUMHOFFER	$501.50	
27422	10/26/2023	KOBELLE PLUMBING	$329.00	
27423	10/26/2023	LAPEER COMMUNITY SCHOOLS	$15,699.50	
27424	10/26/2023	LAPEER COUNTY ISD	$175.00	
27425	10/26/2023	MARLETTE ROOFING	$425.00	
27426	10/26/2023	MASTER LOCK	$34.88	
27427	10/26/2023	NICHOLS PAPER & SUPPLY, CO.	$284.08	
27428	10/26/2023	NWEA	$6,125.00	
27429	10/26/2023	OFFICE DEPOT CREDIT PLAN	$147.63	
27430	10/26/2023	ROSE PEST SOLUTIONS	$112.00	
27431	10/26/2023	SANTA & CO LLC	$1,800.00	
27432	10/26/2023	SCHOOL SPECIALTY LLC	$483.83	
27433	10/26/2023	SHORELINE INVESTMENT SERVICES	$60.00	
27434	10/26/2023	CAPITAL ONE/WALMART	$115.37	
27435	10/26/2023	SYNCHRONY BANK/SAMS CLUB	$1,529.06	
27436	11/07/2023	CHATFIELD MANAGEMENT CORP	$56,766.08	
27437	11/09/2023	CAMP LAEL	$3,724.00	
27438	11/09/2023	CASE SERVICES LLC	$150.00	
27439	11/09/2023	CENTER FOR THE ARTS	$200.00	
27440	11/09/2023	CHOICE ONE BANK	$13,686.99	
27441	11/09/2023	CITY OF LAPEER	$1,171.68	
27442	11/09/2023	DEMCO INC	$188.26	
27443	11/09/2023	DTE ENERGY	$4,098.18	
27444	11/09/2023	EDYNAMIC LEARNING INC.	$300.00	
27445	11/09/2023	GREAT AMERICA FIN SERV	$471.71	
27446	11/09/2023	HI-TEC BUILDING SERVICES	$8,454.60	
27447	11/09/2023	HOME DEPOT CREDIT SERVICES	$342.28	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27448	11/09/2023	LAPEER COMMUNITY SCHOOLS	$14,948.15	
27449	11/09/2023	MILESTONE CAPITAL PARTNERS	$309.15	
27450	11/09/2023	MEI TOTAL ELEVATOR	$179.00	
27451	11/09/2023	MICHIGAN CUSTOMER CHARGES	$547.49	
27452	11/09/2023	NETSOURCE ONE	$46.00	
27453	11/09/2023	NICHOLS PAPER & SUPPLY, CO.	$1,013.76	
27454	11/09/2023	PSYCHO-EDUCATIONAL CLINIC	$2,111.25	
27455	11/09/2023	RICK RHEIN DISPOSAL	$304.00	
27456	11/09/2023	TELNET WORLDWIDE	$198.76	
27457	11/09/2023	THE CARPET STORE, INC	$350.00	
27458	11/09/2023	TML LOCK & SAFE	$357.00	
27459	11/09/2023	TRANE US, INC.	$11,500.00	
27460	11/13/2023	CHATFIELD MANAGEMENT CORP	$163,122.68	
27461	11/14/2023	TCM BANK VISA	$2,373.20	
27462	11/15/2023	APPLIED INNOVATION	$984.80	
27463	11/15/2023	BIERBUSSE ENTERPRISES INC.	$4,300.00	
27464	11/15/2023	CAPITAL ONE/WALMART	$216.91	
27465	11/15/2023	CHATFIELD MANAGEMENT CORP	$2,385.66	
27466	11/15/2023	DATA IMAGE LLC	$116.00	
27467	11/15/2023	EMC INSURANCE COMPANIES	$3,125.63	
27468	11/15/2023	GENESEE INT SCHOOL DISTRICT	$25.00	
27469	11/15/2023	NICHOLS PAPER & SUPPLY, CO.	$604.26	
27470	11/15/2023	OAKRIDGE LAWN & SNOW	$532.00	
27471	11/15/2023	PEARSON	$293.00	
27472	11/15/2023	SCHOOL SPECIALTY LLC	$16.20	
27473	11/15/2023	SYNCHRONY BANK/SAMS CLUB	$1,204.85	
27474	11/16/2023	CHATFIELD MANAGEMENT CORP	$5,220.61	
27475	11/16/2023	CHASE CARD SERVICES	$2,871.62	
27476	11/28/2023	CHATFIELD MANAGEMENT CORP	$162,033.95	
27477	11/30/2023	BLUE WATER SELF STORAGE	$444.00	
27478	11/30/2023	CDW-GOVERNMENT INC	$3,664.34	
27479	11/30/2023	CHRISTIE JELNECK	$108.08	
27480	11/30/2023	CONSUMERS ENERGY	$1,563.02	
27481	11/30/2023	HOME DEPOT CREDIT SERVICES	$56.72	
27482	11/30/2023	INTEGRATED SYSTEMS CORP	$216.00	
27483	11/30/2023	K12 MANAGEMENT	$897.00	
27484	11/30/2023	KOBELLE PLUMBING	$354.00	
27485	11/30/2023	MATTINA KENT & GIBBONS PC	$11,000.00	
27486	11/30/2023	MCCREEDY FARMS	$4,200.00	
27487	11/30/2023	NATIONAL CHARTER SCHOOLS INSTITUTE	$1,150.00	
27488	11/30/2023	NEUVILLE COACH COMPANY LLC	$591.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27489	11/30/2023	NICHOLS PAPER & SUPPLY, CO.	$25.57	
27490	11/30/2023	ROSE PEST SOLUTIONS	$112.00	
27491	11/30/2023	SHORELINE INVESTMENT SERVICES	$60.00	
27492	11/30/2023	T.MOBILE	$81.69	
27493	11/30/2023	TRACY COULTER	$277.50	
27494	12/07/2023	CHATFIELD MANAGEMENT CORP	$58,706.61	
27495	12/07/2023	CENTRAL MICHIGAN PAPER	$1,380.00	
27496	12/07/2023	CHATFIELD MANAGEMENT CORP	$578.81	
27497	12/07/2023	CHOICE ONE BANK	$13,686.99	
27498	12/07/2023	CITY OF LAPEER	$885.40	
27499	12/07/2023	GREAT AMERICA FIN SERV	$471.71	
27500	12/07/2023	HI-TEC BUILDING SERVICES	$8,454.60	
27501	12/07/2023	KENNETH CARVER	$80.00	
27502	12/07/2023	KOBELLE PLUMBING	$638.00	
27503	12/07/2023	LAPEER COMMUNITY SCHOOLS	$13,162.35	
27504	12/07/2023	MEDLER ELECTRIC COMPANY	$83.92	
27505	12/07/2023	MICHAEL MOREAU	$80.00	
27506	12/07/2023	NETSOURCE ONE	$46.00	
27507	12/07/2023	NICHOLS PAPER & SUPPLY, CO.	$752.28	
27508	12/07/2023	PSYCHO-EDUCATIONAL CLINIC	$2,290.00	
27509	12/07/2023	RICK RHEIN DISPOSAL	$304.00	
27510	12/07/2023	SD ELECTRICAL CONTRACTING INC	$2,485.00	
27511	12/07/2023	SEHI COMPUTER PRODUCTS INC	$1,840.38	
27512	12/07/2023	TRACY COULTER	$112.50	
27513	12/07/2023	YELLOW FIELDS BAKERY	$165.00	
27514	12/12/2023	CHATFIELD MANAGEMENT CORP	$157,611.87	
27515	12/13/2023	TCM BANK VISA	$734.54	
27516	12/13/2023	CHATFIELD MANAGEMENT CORP	$4,000.00	
27517	12/14/2023	APPLIED INNOVATION	$621.80	
27518	12/14/2023	CAPITAL ONE/WALMART	$14.97	
27519	12/14/2023	CHATFIELD MANAGEMENT CORP	$3,000.00	
27520	12/14/2023	DTE ENERGY	$4,082.73	
27521	12/14/2023	EMC INSURANCE COMPANIES	$3,125.61	
27522	12/14/2023	INTEGRATED SYSTEMS CORP	$216.00	
27523	12/14/2023	MILESTONE CAPITAL PARTNERS	$309.15	
27524	12/14/2023	LESLIE J. BENNER	$1,800.00	
27525	12/14/2023	LOWELL BOYLE	$80.00	
27526	12/14/2023	MARK ELSWICK	$80.00	
27527	12/14/2023	MEI TOTAL ELEVATOR	$216.05	
27528	12/14/2023	RANDALL WHITKOPF	$80.00	
27529	12/14/2023	SANTA & CO LLC	$1,600.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27530	12/14/2023	SCOTT SMITH	$80.00	
27531	12/14/2023	TELNET WORLDWIDE	$198.76	
27532	12/14/2023	THERESA A FRAKES	$300.00	
27533	12/14/2023	TRANE US, INC.	$2,500.00	
27534	12/19/2023	CHASE CARD SERVICES	$14,562.56	
27535	12/20/2023	B&H PHOTO VIDEO	$2,700.06	
27536	12/20/2023	CHATFIELD MANAGEMENT CORP	$2,563.99	
27537	12/20/2023	MICHIGAN CUSTOMER CHARGES	$274.26	
27538	12/20/2023	NICHOLS PAPER & SUPPLY, CO.	$500.00	
27539	12/20/2023	RCI ROOFING & SHEET METAL INC	$2,013.47	
27540	12/20/2023	SYNCHRONY BANK/SAMS CLUB	$1,453.16	
27541	12/20/2023	WILLIAM J KRALY	$58.42	
27542	12/20/2023	CHATFIELD MANAGEMENT CORP	$162,999.72	
27543	12/27/2023	BLUE WATER SELF STORAGE	$444.00	
27544	01/08/2024	CHATFIELD MANAGEMENT CORP	$39,542.68	
27545	01/08/2024	BRIAN PRUITT	$1,500.00	
27546	01/08/2024	KENNETH CARVER	$60.00	
27547	01/08/2024	PATRICK BATTANI	$80.00	
27548	01/08/2024	RANDALL WHITKOPF	$60.00	
27549	01/08/2024	SCOTT SMITH	$80.00	
27550	01/08/2024	T.MOBILE	$81.69	
27551	01/08/2024	THERESA A FRAKES	$600.00	
27552	01/08/2024	WILLIAM E WALTER, INC.	$1,969.00	
27553	01/09/2024	AWP AQUARIUM MAINTENANCE	$1,200.00	
27554	01/09/2024	CHOICE ONE BANK	$13,686.99	
27555	01/09/2024	CITY OF LAPEER	$764.15	
27556	01/09/2024	CONSUMERS ENERGY	$2,166.78	
27557	01/09/2024	INTEGRATED SYSTEMS CORP	$216.00	
27558	01/09/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27559	01/09/2024	RICK RHEIN DISPOSAL	$304.00	
27560	01/09/2024	ROSE PEST SOLUTIONS	$112.00	
27561	01/09/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27562	01/09/2024	TELNET WORLDWIDE	$198.76	
27563	01/10/2024	CHATFIELD MANAGEMENT CORP	$152,525.37	
27564	01/11/2024	APPLIED INNOVATION	$676.85	
27565	01/11/2024	CAPITAL ONE/WALMART	$94.74	
27566	01/11/2024	GORDONS FOOD SERVICE	$233.37	
27567	01/11/2024	GREAT AMERICA FIN SERV	$471.71	
27568	01/11/2024	HI-TEC BUILDING SERVICES	$8,454.60	
27569	01/11/2024	HOME DEPOT CREDIT SERVICES	$370.06	
27570	01/11/2024	KOBELLE PLUMBING	$599.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27571	01/11/2024	MEDLER ELECTRIC COMPANY	$136.23	
27572	01/11/2024	MICHIGAN CUSTOMER CHARGES	$188.05	
27573	01/11/2024	MSBOA	$150.00	
27574	01/11/2024	NETSOURCE ONE	$46.00	
27575	01/11/2024	NICHOLS PAPER & SUPPLY, CO.	$1,359.72	
27576	01/11/2024	SD ELECTRICAL CONTRACTING INC	$540.00	
27577	01/11/2024	STATE OF MICHIGAN -SOS	$133.00	
27578	01/11/2024	TENTS.R.UP	$525.00	
27579	01/11/2024	TRANE US, INC.	$1,750.00	
27580	01/18/2024	BILL JOSTOCK PLOWING/LAWN CARE	$230.00	
27581	01/18/2024	CHATFIELD MANAGEMENT CORP	$3,837.55	
27582	01/18/2024	CHATFIELD SCHOOL-INTERNAL FUND	$130.00	
27583	01/18/2024	DEBORAH A. PERT	$393.00	
27584	01/18/2024	DTE ENERGY	$4,167.21	
27585	01/18/2024	EMC INSURANCE COMPANIES	$3,125.58	
27586	01/18/2024	HPS	$370.00	
27587	01/18/2024	MICHAEL LEFFLER	$80.00	
27588	01/18/2024	MICHAEL MOREAU	$200.00	
27589	01/18/2024	PSYCHO-EDUCATIONAL CLINIC	$258.75	
27590	01/18/2024	SCOTT SMITH	$120.00	
27591	01/18/2024	CHASE CARD SERVICES	$642.61	
27592	01/23/2024	SYNCHRONY BANK/SAMS CLUB	$1,467.08	
27593	01/23/2024	TCM BANK VISA	$656.15	
27594	01/23/2024	CHATFIELD MANAGEMENT CORP	$1,013.05	
27595	01/24/2024	CHATFIELD MANAGEMENT CORP	$161,420.19	
27596	02/01/2024	BLUE WATER SELF STORAGE	$444.00	
27597	02/01/2024	CHOICE ONE BANK	$13,686.99	
27598	02/01/2024	CONSUMERS ENERGY	$2,198.87	
27599	02/01/2024	CRITICAL RESPONSE GROUP, INC	$2,040.18	
27600	02/01/2024	GREAT LAKES STEWARDSHIP INITIATIVE	$30.00	
27601	02/01/2024	HOME DEPOT CREDIT SERVICES	$42.47	
27602	02/01/2024	LAPEER COMMUNITY SCHOOLS	$11,009.15	
27603	02/01/2024	LOWELL BOYLE	$140.00	
27604	02/01/2024	MEI TOTAL ELEVATOR	$940.00	
27605	02/01/2024	PRATHER CONSTRUCTION	$5,186.50	
27606	02/01/2024	RANDALL WHITKOPF	$220.00	
27607	02/01/2024	REEDS APPLIANCE COMPANY	$548.35	
27608	02/01/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27609	02/01/2024	T.MOBILE	$81.69	
27610	02/07/2024	CHATFIELD MANAGEMENT CORP	$54,434.20	
27611	02/07/2024	KIWANIS CLUB OF LAPEER	$175.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27612	02/07/2024	NICHOLS PAPER & SUPPLY, CO.	$390.38	
27613	02/07/2024	SCOTT SMITH	$80.00	
27614	02/07/2024	THERESA A FRAKES	$150.00	
27615	02/12/2024	CHATFIELD MANAGEMENT CORP	$159,003.00	
27616	02/14/2024	APPLIED INNOVATION	$662.26	
27617	02/14/2024	CITY OF LAPEER	$543.54	
27618	02/14/2024	DTE ENERGY	$4,398.32	
27619	02/14/2024	EMC INSURANCE COMPANIES	$3,125.57	
27620	02/14/2024	GREAT AMERICA FIN SERV	$471.71	
27621	02/14/2024	HI-TEC BUILDING SERVICES	$8,617.83	
27622	02/14/2024	INTEGRATED SYSTEMS CORP	$216.00	
27623	02/14/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27624	02/14/2024	NETSOURCE ONE	$46.00	
27625	02/14/2024	RICK RHEIN DISPOSAL	$304.00	
27626	02/14/2024	ROSE PEST SOLUTIONS	$112.00	
27627	02/14/2024	TELNET WORLDWIDE	$198.88	
27628	02/15/2024	AMERICAN SEWER CLEANERS	$150.00	
27629	02/15/2024	AWP AQUARIUM MAINTENANCE	$300.00	
27630	02/15/2024	BILL JOSTOCK PLOWING/LAWN CARE	$380.00	
27631	02/15/2024	CAITLIN SONNENBERG	$82.50	
27632	02/15/2024	K12 MANAGEMENT	$897.00	
27633	02/15/2024	KENNETH CARVER	$80.00	
27634	02/15/2024	KOBELLE PLUMBING	$408.00	
27635	02/15/2024	LOWELL BOYLE	$160.00	
27636	02/15/2024	MARLETTE ROOFING	$575.00	
27637	02/15/2024	MARSHALL E CAMPBELL COMPANY	$14.25	
27638	02/15/2024	NICHOLS PAPER & SUPPLY, CO.	$654.22	
27639	02/15/2024	PATRICK BATTANI	$80.00	
27640	02/15/2024	RANDALL WHITKOPF	$430.00	
27641	02/15/2024	SCOTT SMITH	$80.00	
27642	02/15/2024	SD ELECTRICAL CONTRACTING INC	$14,855.00	
27643	02/15/2024	VIEW NEWSPAPER GROUP	$447.00	
27644	02/21/2024	CHASE CARD SERVICES	$6,185.40	
27645	02/22/2024	CAPITAL ONE/WALMART	$165.63	
27646	02/22/2024	LAPEER COMMUNITY SCHOOLS	$12,634.10	
27647	02/22/2024	MICHIGAN CUSTOMER CHARGES	$9.40	
27648	02/22/2024	SYNCHRONY BANK/SAMS CLUB	$953.27	
27649	02/22/2024	TCM BANK VISA	$1,147.14	
27650	02/27/2024	CHATFIELD MANAGEMENT CORP	$164,066.84	
27651	02/29/2024	APPLIED INNOVATION	$542.70	
27652	02/29/2024	BILL JOSTOCK PLOWING/LAWN CARE	$2,940.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27653	02/29/2024	BLUE WATER SELF STORAGE	$444.00	
27654	02/29/2024	CONSUMERS ENERGY	$2,927.79	
27655	02/29/2024	KOBELLE PLUMBING	$198.00	
27656	02/29/2024	MEI TOTAL ELEVATOR	$2,267.20	
27657	02/29/2024	NICHOLS PAPER & SUPPLY, CO.	$314.05	
27658	02/29/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27659	02/29/2024	VIEW NEWSPAPER GROUP	$62.00	
27660	03/06/2024	CHATFIELD MANAGEMENT CORP	$53,298.09	
27661	03/07/2024	CENTRAL MICHIGAN PAPER	$1,370.00	
27662	03/07/2024	CHATFIELD MANAGEMENT CORP	$3,041.43	
27663	03/07/2024	CHOICE ONE BANK	$13,686.99	
27664	03/07/2024	CITY OF LAPEER	$711.94	
27665	03/07/2024	HOME DEPOT CREDIT SERVICES	$157.06	
27666	03/07/2024	MEDLER ELECTRIC COMPANY	$137.23	
27667	03/07/2024	RICK RHEIN DISPOSAL	$304.00	
27668	03/07/2024	T.MOBILE	$81.69	
27669	03/07/2024	THERESA A FRAKES	$225.00	
27670	03/07/2024	VIEW NEWSPAPER GROUP	$1,162.00	
27671	03/12/2024	ALICIA KELLEY	$73.25	
27672	03/12/2024	HI-TEC BUILDING SERVICES	$7,826.66	
27673	03/12/2024	POSTMASTER	$318.00	
27674	03/13/2024	CHATFIELD MANAGEMENT CORP	$158,457.31	
27675	03/14/2024	APPLIED INNOVATION	$785.12	
27676	03/14/2024	DTE ENERGY	$4,986.08	
27677	03/14/2024	GREAT AMERICA FIN SERV	$471.71	
27678	03/14/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27679	03/14/2024	NETSOURCE ONE	$46.00	
27680	03/14/2024	PSYCHO-EDUCATIONAL CLINIC	$1,306.25	
27681	03/14/2024	ROSE PEST SOLUTIONS	$112.00	
27682	03/14/2024	SCHOLASTIC	$4,809.15	
27682	03/14/2024	SCHOLASTIC	($4,809.15)	Y
27683	03/14/2024	TELNET WORLDWIDE	$198.82	
27684	03/14/2024	TRANE US, INC.	$9,960.00	
27685	03/14/2024	SCHOOL SPECIALTY LLC	$4,809.15	
27686	03/20/2024	CHASE CARD SERVICES	$1,616.01	
27687	03/21/2024	B&H PHOTO VIDEO	$407.94	
27688	03/21/2024	CAPITAL ONE/WALMART	$323.24	
27689	03/21/2024	CHATFIELD MANAGEMENT CORP	$800.00	
27690	03/21/2024	CHATFIELD SCHOOL-INTERNAL FUND	$28.00	
27691	03/21/2024	CONSUMERS ENERGY	$2,011.42	
27692	03/21/2024	EMC INSURANCE COMPANIES	$3,125.56	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27693	03/21/2024	JACKSON SERVICE COMPANY	$245.00	
27694	03/21/2024	KOBELLE PLUMBING	$198.00	
27695	03/21/2024	LAPEER COMMUNITY SCHOOLS	$14,633.65	
27696	03/21/2024	LAPEER COUNTY HEALTH DEPT	$361.50	
27697	03/21/2024	LASER PRINTER TECHNOLOGIES	$97.00	
27698	03/21/2024	NETSOURCE ONE	$148.00	
27699	03/21/2024	SHIFFLER EQUIPMENT SALES, INC	$63.76	
27700	03/21/2024	SYNCHRONY BANK/SAMS CLUB	$1,138.58	
27701	03/21/2024	TCM BANK VISA	$770.76	
27702	03/21/2024	ZEROEYES	$17,000.00	
27703	03/25/2024	CHATFIELD MANAGEMENT CORP	$2,385.63	
27704	03/25/2024	DEBORAH A. PERT	$46.32	
27705	03/26/2024	CHATFIELD MANAGEMENT CORP	$161,061.66	
27706	03/31/2024	BLUE WATER SELF STORAGE	$444.00	
27707	04/08/2024	CHATFIELD MANAGEMENT CORP	$53,298.09	
27708	04/10/2024	CHATFIELD MANAGEMENT CORP	$156,614.12	
27709	04/10/2024	APPLIED INNOVATION	$937.15	
27710	04/10/2024	AWP AQUARIUM MAINTENANCE	$1,200.00	
27711	04/10/2024	CHOICE ONE BANK	$13,686.99	
27712	04/10/2024	CITY OF LAPEER	$797.83	
27713	04/10/2024	GREAT AMERICA FIN SERV	$471.71	
27714	04/10/2024	HI-TEC BUILDING SERVICES	$8,454.60	
27715	04/10/2024	INTEGRATED SYSTEMS CORP	$216.00	
27716	04/10/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27717	04/10/2024	NETSOURCE ONE	$46.00	
27718	04/10/2024	RICK RHEIN DISPOSAL	$304.00	
27719	04/10/2024	ROSE PEST SOLUTIONS	$112.00	
27720	04/10/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27721	04/10/2024	TELNET WORLDWIDE	$197.63	
27722	04/11/2024	DEBORAH A. PERT	$241.20	
27723	04/11/2024	HOME DEPOT CREDIT SERVICES	$142.01	
27724	04/11/2024	MARSHALL E CAMPBELL COMPANY	$687.61	
27725	04/11/2024	MEI TOTAL ELEVATOR	$216.05	
27726	04/11/2024	MICHIGAN CUSTOMER CHARGES	$73.27	
27727	04/11/2024	NICHOLS PAPER & SUPPLY, CO.	$1,495.32	
27728	04/11/2024	PIONEER DOOR	$2,800.00	
27729	04/11/2024	PSYCHO-EDUCATIONAL CLINIC	$983.75	
27730	04/11/2024	REEDS APPLIANCE COMPANY	$1,349.95	
27731	04/11/2024	SD ELECTRICAL CONTRACTING INC	$3,362.00	
27732	04/11/2024	T.MOBILE	$81.69	
27733	04/11/2024	TENTS.R.UP	$217.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27734	04/11/2024	THE CARPET STORE, INC	$500.00	
27735	04/11/2024	THE CUTTING EDGE	$187.10	
27736	04/11/2024	THERESA A FRAKES	$150.00	
27737	04/11/2024	THUMB ALARM SYSTEMS	$112.50	
27738	04/11/2024	VILLAGE PRINTING	$693.00	
27739	04/11/2024	WILLIAM E WALTER, INC.	$1,969.00	
27740	04/18/2024	CHASE CARD SERVICES	$3,146.43	
27741	04/22/2024	LYNN BORCK	$500.00	
27742	04/24/2024	BILL JOSTOCK PLOWING/LAWN CARE	$1,180.00	
27743	04/24/2024	CAPITAL ONE/WALMART	$39.84	
27744	04/24/2024	CHATFIELD MANAGEMENT CORP	$3,385.63	
27745	04/24/2024	CONSUMERS ENERGY	$1,815.77	
27746	04/24/2024	DTE ENERGY	$4,516.76	
27747	04/24/2024	EMC INSURANCE COMPANIES	$3,125.55	
27748	04/24/2024	KOBELLE PLUMBING	$934.00	
27749	04/24/2024	LAPEER COMMUNITY SCHOOLS	$12,521.15	
27750	04/24/2024	MARLETTE ROOFING	$275.00	
27751	04/24/2024	PROJECT LEAD THE WAY	$950.00	
27752	04/24/2024	SCHOOL SPECIALTY LLC	$276.85	
27753	04/24/2024	SYNCHRONY BANK/SAMS CLUB	$1,030.84	
27754	04/24/2024	TCM BANK VISA	$1,237.49	
27755	04/24/2024	VIEW NEWSPAPER GROUP	$2,586.00	
27756	04/24/2024	VILLAGE PRINTING	$232.00	
27757	04/24/2024	CHATFIELD MANAGEMENT CORP	$9,138.08	
27758	04/25/2024	CHATFIELD MANAGEMENT CORP	$159,881.74	
27759	05/02/2024	BLUE WATER SELF STORAGE	$444.00	
27760	05/02/2024	MCCREEDY FARMS	$12,800.00	
27761	05/02/2024	SIMPLY SPRINKLERS	$150.00	
27762	05/07/2024	CITY OF LAPEER	$597.43	
27763	05/07/2024	HI-TEC BUILDING SERVICES	$8,617.83	
27764	05/07/2024	INTEGRATED SYSTEMS CORP	$216.00	
27765	05/07/2024	LAPEER OPTIMIST CLUB	$100.00	
27766	05/07/2024	MARSHALL E CAMPBELL COMPANY	$229.06	
27767	05/07/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27768	05/08/2024	CHATFIELD MANAGEMENT CORP	$53,298.09	
27769	05/09/2024	APPLIED INNOVATION	$789.43	
27770	05/09/2024	BRUCE M. JOHNSON PLUMBING INC	$1,605.00	
27771	05/09/2024	CHATFIELD MANAGEMENT CORP	$67.00	
27772	05/09/2024	CHATFIELD SCHOOL-INTERNAL FUND	$3,000.00	
27773	05/09/2024	EDYNAMIC LEARNING INC.	$75.00	
27774	05/09/2024	GORDONS FOOD SERVICE	$612.43	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27775	05/09/2024	GREAT AMERICA FIN SERV	$471.71	
27776	05/09/2024	HOME DEPOT CREDIT SERVICES	$70.55	
27777	05/09/2024	MICHIGAN CUSTOMER CHARGES	$176.49	
27778	05/09/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27779	05/09/2024	NETSOURCE ONE	$46.00	
27780	05/09/2024	NICHOLS PAPER & SUPPLY, CO.	$1,045.67	
27781	05/09/2024	PSYCHO-EDUCATIONAL CLINIC	$3,561.25	
27782	05/09/2024	RICK RHEIN DISPOSAL	$304.00	
27783	05/09/2024	ROSE PEST SOLUTIONS	$116.00	
27784	05/09/2024	T.MOBILE	$81.69	
27785	05/09/2024	TELNET WORLDWIDE	$202.32	
27786	05/09/2024	THERESA A FRAKES	$225.00	
27787	05/09/2024	VIC BOND SALES	$326.19	
27788	05/09/2024	VILLAGE PRINTING	$651.00	
27789	05/13/2024	CHATFIELD MANAGEMENT CORP	$162,739.86	
27790	05/16/2024	CAPITAL ONE/WALMART	$261.13	
27791	05/16/2024	CENTRAL MICHIGAN PAPER	$1,320.00	
27792	05/16/2024	CHOICE ONE BANK	$13,686.99	
27793	05/16/2024	CPI*CULINARY PRODUCTS INC	$7,494.38	
27794	05/16/2024	DTE ENERGY	$4,677.58	
27795	05/16/2024	LAPEER COMMUNITY SCHOOLS	$16,203.00	
27796	05/16/2024	SYNCHRONY BANK/SAMS CLUB	$1,556.36	
27797	05/21/2024	CHASE CARD SERVICES	$5,328.92	
27798	05/21/2024	POSTMASTER	$1,360.00	
27799	05/23/2024	TCM BANK VISA	$1,611.57	
27800	05/28/2024	CHATFIELD MANAGEMENT CORP	$165,606.80	
27801	05/30/2024	BLUE WATER SELF STORAGE	$444.00	
27802	05/30/2024	CHATFIELD SCHOOL-INTERNAL FUND	$60.00	
27803	05/30/2024	CONSUMERS ENERGY	$736.77	
27804	05/30/2024	DEMCO INC	$106.13	
27805	05/30/2024	EDYNAMIC LEARNING INC.	$150.00	
27806	05/30/2024	GORDONS FOOD SERVICE	$15.49	
27807	05/30/2024	GRAINGER	$44.55	
27808	05/30/2024	INTEGRATED SYSTEMS CORP	$216.00	
27809	05/30/2024	KELLY ESSENMACHER	$500.00	
27810	05/30/2024	KOBELLE PLUMBING	$155.00	
27811	05/30/2024	LAPEER COUNTY ISD	$5,072.31	
27812	05/30/2024	LASER PRINTER TECHNOLOGIES	$259.93	
27813	05/30/2024	NATIONAL CHARTER SCHOOLS INSTITUTE	$1,150.00	
27814	05/30/2024	NICHOLS PAPER & SUPPLY, CO.	$246.60	
27815	05/30/2024	SCHOOL SPECIALTY LLC	$1,131.25	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27816	05/30/2024	SD ELECTRICAL CONTRACTING INC	$1,139.00	
27817	05/30/2024	SEHI COMPUTER PRODUCTS INC	$50,252.50	
27818	05/30/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27819	05/30/2024	THUMB ALARM SYSTEMS	$283.45	
27820	05/30/2024	AIMEE WOLINSKI	$53.75	
27821	05/30/2024	ANDREA FERGUSON	$143.20	
27822	05/30/2024	DERICK JOHNSON	$146.25	
27823	05/30/2024	JODY CARPENTER	$79.50	
27824	05/30/2024	LEO YAKES	$22.20	
27825	05/30/2024	NATHANIAL GILLING	$117.00	
27826	06/06/2024	CHOICE ONE BANK	$13,686.99	
27827	06/06/2024	CITY OF LAPEER	$831.51	
27828	06/06/2024	GENESEE INT SCHOOL DISTRICT	$800.00	
27829	06/06/2024	GREAT AMERICA FIN SERV	$471.71	
27830	06/06/2024	HOME DEPOT CREDIT SERVICES	$114.11	
27831	06/06/2024	JONES SCHOOL SUPPLY CO., INC.	$690.90	
27832	06/06/2024	MAX'S DONUTS	$390.77	
27833	06/06/2024	NETSOURCE ONE	$46.00	
27834	06/06/2024	PSYCHO-EDUCATIONAL CLINIC	$2,267.50	
27835	06/06/2024	RICK RHEIN DISPOSAL	$304.00	
27836	06/06/2024	TELNET WORLDWIDE	$202.32	
27837	06/06/2024	TENTS.R.UP	$555.00	
27838	06/06/2024	THERESA A FRAKES	$150.00	
27839	06/06/2024	CHATFIELD MANAGEMENT CORP	$53,298.09	
27840	06/10/2024	CHATFIELD MANAGEMENT CORP	$1,303.13	
27841	06/10/2024	GENERAL AGENCY COMPANY	$4,816.25	
27842	06/10/2024	KIDS READ NOW	$14,483.70	
27843	06/11/2024	HI-TEC BUILDING SERVICES	$8,801.47	
27844	06/11/2024	JW CREATIVE SERVICES	$300.00	
27845	06/11/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27846	06/11/2024	PIONEER DOOR	$2,800.00	
27847	06/11/2024	ROSE PEST SOLUTIONS	$116.00	
27848	06/11/2024	SCOTT'S LAWN MAINTENANCE, INC.	$3,000.00	
27849	06/12/2024	CHATFIELD MANAGEMENT CORP	$166,271.26	
27850	06/20/2024	CHASE CARD SERVICES	$9,060.09	
27851	06/20/2024	CAMP LAEL	$650.00	
27852	06/20/2024	CHAMPIONSHIP TROPHIES	$981.50	
27853	06/20/2024	CHATFIELD MANAGEMENT CORP	$651.14	
27854	06/20/2024	MCCREEDY FARMS	$1,975.00	
27855	06/25/2024	TCM BANK VISA	$1,803.03	
27856	06/25/2024	SYNCHRONY BANK/SAMS CLUB	$2,044.04	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27857	06/25/2024	CAMP LAEL	$4,352.00	
27858	06/25/2024	CHATFIELD SCHOOL-INTERNAL FUND	$35.00	
27859	06/25/2024	GORDONS FOOD SERVICE	$295.67	
27860	06/25/2024	LAPEER COMMUNITY SCHOOLS	$16,940.05	
27861	06/25/2024	MCCREEDY FARMS	$180.00	
27862	06/25/2024	PSYCHO-EDUCATIONAL CLINIC	$373.75	
27863	06/26/2024	CHATFIELD MANAGEMENT CORP	$174,516.86	
27864	06/27/2024	APPLIED INNOVATION	$985.14	
27865	06/27/2024	CAMP LAEL	$36.00	
27866	06/27/2024	CAPITAL ONE/WALMART	$60.08	
27867	06/27/2024	CHATFIELD MANAGEMENT CORP	$961.26	
27868	06/27/2024	CONSUMERS ENERGY	$462.24	
27869	06/27/2024	DEBORAH A. PERT	$27.00	
27870	06/27/2024	DTE ENERGY	$5,282.88	
27871	06/27/2024	HOME DEPOT CREDIT SERVICES	$753.80	
27872	06/27/2024	LAPEER COMMUNITY SCHOOLS	$4,211.60	
27873	06/27/2024	LAPEER COUNTY ISD	$4,433.19	
27874	06/27/2024	MICHELE GUERRA	$2,500.00	
27875	06/27/2024	MICHIGAN CUSTOMER CHARGES	$606.81	
27876	06/27/2024	MITCHELL FURNITURE SYSTEMS	$11,756.20	
27877	06/27/2024	NEUVILLE COACH COMPANY LLC	$609.00	
27878	06/27/2024	OFFICE DEPOT CREDIT PLAN	$50.38	
27879	06/27/2024	RICK RHEIN DISPOSAL	$304.00	
27880	06/27/2024	SD ELECTRICAL CONTRACTING INC	$2,389.00	
27881	06/27/2024	SIMPLY SPRINKLERS	$100.00	
27882	06/27/2024	VIEW NEWSPAPER GROUP	$1,502.00	
27883	06/28/2024	CHATFIELD MANAGEMENT CORP	$940.19	
27884	06/28/2024	BLUE WATER SELF STORAGE	$444.00	
27885	06/28/2024	CHASE CARD SERVICES	$4,711.47	
27886	06/28/2024	HI-TEC BUILDING SERVICES	$8,454.60	
27887	06/28/2024	TCM BANK VISA	$244.19	
27888	06/30/2024	CITY OF LAPEER	$801.20	
27889	06/30/2024	T.MOBILE	$81.69	
27890	06/30/2024	TELNET WORLDWIDE	$203.38	
8765	07/01/2023	CHATFIELD MANAGEMENT CORP	$46,348.94	
8766	07/13/2023	CHATFIELD MANAGEMENT CORP	$161,507.53	
Overall - Total			**$5,884,025.78**	

CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
702	07/05/2023	BIERBUSSE ENTERPRISES INC.	$9,200.00	

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CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
703	07/20/2023	THOMAS TENNANT	$5,275.00	
704	07/20/2023	THE CARPET STORE, INC	$3,611.20	
705	07/20/2023	VIC BOND SALES	$2,707.50	
706	08/08/2023	BIERBUSSE ENTERPRISES INC.	$9,200.00	
707	08/16/2023	KOBELLE PLUMBING	$635.00	
708	08/22/2023	WILLIAM CILK CONCRETE	$8,500.00	
Overall - Total			**$39,128.70**	