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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27891	07/18/2024	AUSTIN TINDALL	$3,000.00	
27892	07/18/2024	AWP AQUARIUM MAINTENANCE	$1,200.00	
27893	07/18/2024	CAPITAL ONE/WALMART	$25.20	
27894	07/18/2024	CHATFIELD MANAGEMENT CORP	$4,484.83	
27895	07/18/2024	CHOICE ONE BANK	$13,686.99	
27896	07/18/2024	DTE ENERGY	$4,609.67	
27897	07/18/2024	EMC INSURANCE COMPANIES	$3,414.53	
27898	07/18/2024	GREAT AMERICA FIN SERV	$699.71	
27899	07/18/2024	INTEGRATED SYSTEMS CORP	$216.00	
27900	07/18/2024	LAPEER CHAMBER OF COMMERCE	$140.00	
27901	07/18/2024	LOGAN WILCOX	$200.00	
27902	07/18/2024	MARLETTE ROOFING	$600.00	
27903	07/18/2024	MCCREEDY FARMS	$7,000.00	
27904	07/18/2024	MEI TOTAL ELEVATOR	$216.05	
27905	07/18/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27906	07/18/2024	NETSOURCE ONE	$46.00	
27907	07/18/2024	OAKRIDGE LAWN & SNOW	$532.00	
27908	07/18/2024	ROSE PEST SOLUTIONS	$116.00	
27909	07/18/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27910	07/18/2024	T.MOBILE	$81.69	
27911	07/18/2024	WILLIAM E WALTER, INC.	$1,969.00	
27912	07/19/2024	CHATFIELD MANAGEMENT CORP	$1,955.00	
27913	07/19/2024	EMC INSURANCE COMPANIES	$6,827.00	
27914	07/26/2024	CHATFIELD MANAGEMENT CORP	$871.59	
27915	07/26/2024	CHATFIELD MANAGEMENT CORP	$162,338.06	
27916	07/26/2024	CHATFIELD MANAGEMENT CORP	$3,603.94	
27917	07/26/2024	CHATFIELD MANAGEMENT CORP	$1,643.31	
27918	07/31/2024	AMERICAN GLASS TINTING LLC	$5,704.24	
27919	07/31/2024	APPLIED INNOVATION	$428.94	
27920	07/31/2024	BLUE WATER SELF STORAGE	$444.00	
27921	07/31/2024	COLLINS & BLAHA P.C.	$3,880.50	
27922	07/31/2024	CONSUMERS ENERGY	$396.15	
27923	07/31/2024	GRAINGER	$565.55	
27924	07/31/2024	HOME DEPOT CREDIT SERVICES	$466.67	
27925	07/31/2024	INTEGRATED SYSTEMS CORP	$216.00	
27926	07/31/2024	INTRADO LIFE & SAFETY, INC	$2,000.00	
27927	07/31/2024	JACKSON SERVICE COMPANY	$245.00	
27928	07/31/2024	KIDS READ NOW	$13,286.70	
27929	07/31/2024	LAPEER COUNTY ISD	$1,174.40	
27930	07/31/2024	ROSE PEST SOLUTIONS	$116.00	
27931	07/31/2024	SHORELINE INVESTMENT SERVICES	$60.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27932	07/31/2024	SKYWARD INC.	$5,265.00	
27933	07/31/2024	TML LOCK & SAFE	$360.00	
27934	08/08/2024	CHATFIELD MANAGEMENT CORP	$53,298.09	
27935	08/13/2024	CHOICE ONE BANK	$13,686.99	
27936	08/13/2024	CITY OF LAPEER	$505.76	
27937	08/13/2024	ELECTROCYCLE INC	$430.00	
27938	08/13/2024	GANDER PUBLISHING	$2,773.34	
27939	08/13/2024	GREAT AMERICA FIN SERV	$574.71	
27940	08/13/2024	INTEGRATED SYSTEMS CORP	$216.00	
27941	08/13/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27942	08/13/2024	POSTMASTER	$1,460.00	
27943	08/13/2024	RICK RHEIN DISPOSAL	$304.00	
27944	08/13/2024	SCOTT'S LAWN MAINTENANCE, INC.	$2,000.00	
27945	08/13/2024	T.MOBILE	$81.69	
27946	08/13/2024	TCM BANK VISA	$1,266.38	
27947	08/13/2024	CHATFIELD MANAGEMENT CORP	$164,578.81	
27948	08/15/2024	C & S SERVICES	$155.00	
27949	08/15/2024	RAUB-RAE FARM LLC	$265.00	
27950	08/15/2024	WILLIAM E WALTER, INC.	$2,868.54	
27951	08/22/2024	CHASE CARD SERVICES	$21,251.03	
27952	08/26/2024	TCM BANK VISA	$4,115.39	
27953	08/27/2024	EMC INSURANCE COMPANIES	$3,414.53	
27954	08/28/2024	CHATFIELD MANAGEMENT CORP	$153,764.45	
27955	08/28/2024	CAPITAL ONE/WALMART	$270.39	
27956	08/28/2024	DTE ENERGY	$4,266.41	
27957	08/28/2024	SAMS CLUB MC/SYNCB	$464.24	
27958	08/29/2024	CHATFIELD MANAGEMENT CORP	$102,400.00	
27959	08/29/2024	BLUE WATER SELF STORAGE	$444.00	
27960	08/29/2024	BLUEBERRY HILL BOOKS	$111.10	
27961	08/29/2024	BRUCE M. JOHNSON PLUMBING INC	$1,062.17	
27962	08/29/2024	CAMP LAEL	$100.00	
27963	08/29/2024	CHATFIELD MANAGEMENT CORP	$2,243.94	
27964	08/29/2024	CHRISTIE JELNECK	$196.88	
27965	08/29/2024	CONSUMERS ENERGY	$367.85	
27966	08/29/2024	GORDONS FOOD SERVICE	$259.76	
27967	08/29/2024	HI-TEC BUILDING SERVICES	$8,454.60	
27968	08/29/2024	KOBELLE PLUMBING	$535.00	
27969	08/29/2024	LASER PRINTER TECHNOLOGIES	$199.95	
27970	08/29/2024	LOGAN WILCOX	$390.00	
27971	08/29/2024	MATTHEW A. YOUNG	$112.46	
27972	08/29/2024	OAKRIDGE LAWN & SNOW	$532.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27973	08/29/2024	ROSE PEST SOLUTIONS	$116.00	
27974	08/29/2024	SCHOLASTIC	$2,335.74	
27975	08/29/2024	SCHOOLMATE	$951.00	
27976	08/29/2024	SCOTT'S LAWN MAINTENANCE, INC.	$2,000.00	
27977	08/29/2024	SHORELINE INVESTMENT SERVICES	$60.00	
27978	08/29/2024	SUMMIT FIRE PROTECTION	$1,042.00	
27979	08/29/2024	TELNET WORLDWIDE, AN IPFONE COMPANY	$204.18	
27980	08/29/2024	THE MATH LEARNING CENTER	$9,311.20	
27981	08/29/2024	WEVIDEO INC	$397.17	
27982	08/30/2024	OFFICE DEPOT CREDIT PLAN	$21.99	
27983	09/05/2024	ABADATA	$5,531.04	
27984	09/05/2024	CDW-GOVERNMENT INC	$17,068.80	
27985	09/05/2024	MCCREEDY FARMS	$395.00	
27986	09/05/2024	MOSA MACK SCIENCE	$765.00	
27987	09/05/2024	NEARPOD LLC	$3,946.00	
27988	09/05/2024	TECHNIK LLC	$4,140.00	
27989	09/11/2024	CHATFIELD MANAGEMENT CORP	$172,887.36	
27990	09/12/2024	CHATFIELD MANAGEMENT CORP	$56,538.01	
27991	09/12/2024	CHOICE ONE BANK	$13,686.99	
27992	09/12/2024	CITY OF LAPEER	$417.73	
27993	09/12/2024	DTE ENERGY	$4,697.88	
27994	09/12/2024	GREAT AMERICA FIN SERV	$574.71	
27995	09/12/2024	INTEGRATED SYSTEMS CORP	$216.00	
27996	09/12/2024	MILESTONE CAPITAL PARTNERS	$309.15	
27997	09/12/2024	NETSOURCE ONE	$46.00	
27998	09/12/2024	RICK RHEIN DISPOSAL	$304.00	
27999	09/12/2024	SHORELINE INVESTMENT SERVICES	$90.00	
28000	09/12/2024	T.MOBILE	$86.05	
28001	09/12/2024	TELNET WORLDWIDE, AN IPFONE COMPANY	$207.24	
28002	09/16/2024	CHATFIELD MANAGEMENT CORP	$788.64	
28003	09/16/2024	HOME DEPOT CREDIT SERVICES	$350.98	
28004	09/16/2024	LYDIA LUSK	$500.00	
28005	09/18/2024	CHASE CARD SERVICES	$15,203.58	
28006	09/19/2024	BRUCE M. JOHNSON PLUMBING INC	$525.00	
28007	09/19/2024	HEGGERTY	$5,866.56	
28008	09/19/2024	KOBELLE PLUMBING	$674.00	
28009	09/19/2024	MARLETTE ROOFING	$295.00	
28010	09/19/2024	NATURALIST ENDEAVORS	$370.00	
28011	09/19/2024	IMPERIAL DADE	$1,399.26	
28012	09/19/2024	SCHOOL SPECIALTY LLC	$1,249.73	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28013	09/19/2024	SCOTT'S LAWN MAINTENANCE, INC.	$2,500.00	
28014	09/19/2024	SEHI COMPUTER PRODUCTS INC	$1,159.14	
28015	09/19/2024	THE COLLEGE BOARD	$1,641.57	
28016	09/19/2024	THUMB ALARM SYSTEMS	$1,516.95	
28017	09/19/2024	TML LOCK & SAFE	$31.50	
28018	09/19/2024	VIC BOND SALES	$240.88	
28019	09/24/2024	TCM BANK VISA	$440.16	
28020	09/25/2024	CHATFIELD MANAGEMENT CORP	$189,070.10	
28021	09/26/2024	CENTRAL MICHIGAN PAPER	$1,320.00	
28022	09/26/2024	CHATFIELD MANAGEMENT CORP	$2,832.94	
28023	09/26/2024	COLLINS & BLAHA P.C.	$7,356.50	
28024	09/26/2024	EMC INSURANCE COMPANIES	$3,414.53	
28025	09/26/2024	GRAINGER	$99.20	
28026	09/26/2024	MI DEPT LICENSING LARA	$60.00	
28027	09/26/2024	MICHIGAN CUSTOMER CHARGES	$571.95	
28028	09/26/2024	NETSOURCE ONE	$325.00	
28029	09/26/2024	ROSE PEST SOLUTIONS	$116.00	
28030	09/26/2024	SCHOOL SPECIALTY LLC	$1,754.69	
28031	09/26/2024	SD ELECTRICAL CONTRACTING INC	$1,868.41	
28032	09/26/2024	SAMS CLUB MC/SYNCB	$1,219.40	
28033	09/26/2024	TRANE US, INC.	$705.00	
28034	09/26/2024	WILLIAM E WALTER, INC.	$1,122.45	
28035	10/03/2024	APPLIED INNOVATION	$749.58	
28036	10/03/2024	BLUE WATER SELF STORAGE	$480.00	
28037	10/03/2024	CHOICE ONE BANK	$13,686.99	
28038	10/03/2024	CITY OF LAPEER	$885.48	
28039	10/03/2024	CONSUMERS ENERGY	$424.30	
28040	10/03/2024	NETSOURCE ONE	$46.00	
28041	10/03/2024	RICK RHEIN DISPOSAL	$304.00	
28042	10/03/2024	SHORELINE INVESTMENT SERVICES	$150.00	
28043	10/03/2024	T.MOBILE	$100.41	
28044	10/03/2024	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.09	
28045	10/07/2024	APPLIED INNOVATION	$125.05	
28046	10/07/2024	CAPITAL ONE/WALMART	$77.71	
28047	10/07/2024	CHRISTIE JELNECK	$71.15	
28048	10/07/2024	DEBORAH A. PERT	$418.08	
28049	10/07/2024	HOME DEPOT CREDIT SERVICES	$123.72	
28050	10/07/2024	J.W. PEPPER & SON INC.	$452.01	
28051	10/07/2024	JENNIFER MCPEEK	$56.95	
28052	10/07/2024	LYDIA LUSK	$450.00	
28053	10/07/2024	SCHOOL SPECIALTY LLC	$2,698.74	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28054	10/07/2024	THERESA A FRAKES	$150.00	
28055	10/07/2024	WILLIAM E WALTER, INC.	$1,969.00	
28056	10/09/2024	CHATFIELD MANAGEMENT CORP	$55,565.52	
28057	10/10/2024	CHATFIELD MANAGEMENT CORP	$176,446.96	
28058	10/17/2024	CHASE CARD SERVICES	$8,015.08	
28059	10/17/2024	AWP AQUARIUM MAINTENANCE	$1,200.00	
28060	10/17/2024	CONSUMERS ENERGY	$433.91	
28061	10/17/2024	DTE ENERGY	$4,854.09	
28062	10/17/2024	EMC INSURANCE COMPANIES	$3,414.53	
28063	10/17/2024	GREAT AMERICA FIN SERV	$574.71	
28064	10/17/2024	HI-TEC BUILDING SERVICES	$8,540.00	
28065	10/17/2024	INTEGRATED SYSTEMS CORP	$216.00	
28066	10/17/2024	MILESTONE CAPITAL PARTNERS	$309.15	
28067	10/22/2024	CAPITAL ONE/WALMART	$65.66	
28068	10/22/2024	MICHIGAN CUSTOMER CHARGES	$787.82	
28069	10/22/2024	SAMS CLUB MC/SYNCB	$1,872.04	
28070	10/22/2024	TCM BANK VISA	$1,568.98	
28071	10/24/2024	APPLIED INNOVATION	$456.40	
28072	10/24/2024	BRAINPOP LLC	$3,890.25	
28073	10/24/2024	BRUCE M. JOHNSON PLUMBING INC	$1,075.00	
28074	10/24/2024	CAMP LAEL	$3,948.00	
28075	10/24/2024	CHARTER TECHNOLOGIES	$97.00	
28076	10/24/2024	CHATFIELD MANAGEMENT CORP	$66.25	
28077	10/24/2024	CHATFIELD SCHOOL-INTERNAL FUND	$35.00	
28078	10/24/2024	CHRISTIE JELNECK	$33.63	
28079	10/24/2024	GRAINGER	$63.87	
28080	10/24/2024	HI-TEC BUILDING SERVICES	$8,540.00	
28081	10/24/2024	INTRADO LIFE & SAFETY, INC	$6,600.00	
28082	10/24/2024	JACKSON SERVICE COMPANY	$337.50	
28083	10/24/2024	IMPERIAL DADE	$1,854.40	
28084	10/24/2024	PSYCHO-EDUCATIONAL CLINIC	$1,296.00	
28085	10/24/2024	SCHOOL SPECIALTY LLC	$31.72	
28086	10/24/2024	SD ELECTRICAL CONTRACTING INC	$1,975.00	
28087	10/24/2024	SIMPLY SPRINKLERS	$100.00	
28088	10/24/2024	SKYWARD INC.	$714.25	
28089	10/24/2024	VILLAGETEES.NET	$115.00	
28090	10/28/2024	CHATFIELD MANAGEMENT CORP	$176,868.74	
28091	10/28/2024	CHATFIELD MANAGEMENT CORP	$273.00	
28092	10/28/2024	CHATFIELD MANAGEMENT CORP	$430.30	
28093	11/04/2024	BLUE WATER SELF STORAGE	$480.00	
28094	11/04/2024	CHOICE ONE BANK	$13,686.99	

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28095	11/04/2024	JENNIFER MCPEEK	$34.81	
28095	11/04/2024	JENNIFER MCPEEK	($34.81)	Y
28096	11/04/2024	LAPEER COMMUNITY SCHOOLS	$3,040.65	
28097	11/04/2024	NETSOURCE ONE	$746.00	
28098	11/04/2024	SANTA & CO LLC	$1,900.00	
28099	11/04/2024	SCHOOL SPECIALTY LLC	$109.13	
28100	11/04/2024	SHORELINE INVESTMENT SERVICES	$150.00	
28101	11/07/2024	CHATFIELD MANAGEMENT CORP	$3,243.92	
28102	11/07/2024	CITY OF LAPEER	$992.50	
28103	11/07/2024	EDPUZZLE, INC	$2,380.00	
28104	11/07/2024	EDYNAMIC LEARNING INC.	$225.00	
28105	11/07/2024	GREAT AMERICA FIN SERV	$574.71	
28106	11/07/2024	INTEGRATED SYSTEMS CORP	$216.00	
28107	11/07/2024	LAPEER RENT-ALL INC.	$39.00	
28108	11/07/2024	MILESTONE CAPITAL PARTNERS	$309.15	
28109	11/07/2024	NWEA	$6,125.00	
28110	11/07/2024	PSYCHO-EDUCATIONAL CLINIC	$3,234.00	
28111	11/07/2024	RICK RHEIN DISPOSAL	$304.00	
28112	11/07/2024	ROSE PEST SOLUTIONS	$116.00	
28113	11/07/2024	SCOTT'S LAWN MAINTENANCE, INC.	$2,000.00	
28114	11/07/2024	SEHI COMPUTER PRODUCTS INC	$560.00	
28115	11/07/2024	T.MOBILE	$100.41	
28116	11/07/2024	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.09	
28117	11/07/2024	VIEW NEWSPAPER GROUP	$360.00	
28118	11/07/2024	CHATFIELD MANAGEMENT CORP	$57,193.34	
28119	11/11/2024	KOOKYS N CREAM	$38.13	
28120	11/11/2024	WILCOX POULTRY BUTCHERY SHOP	$115.00	
28121	11/13/2024	CHATFIELD MANAGEMENT CORP	$175,006.32	
28122	11/14/2024	APPLIED INNOVATION	$953.32	
28123	11/14/2024	CAPITAL ONE/WALMART	$76.86	
28124	11/14/2024	CDW-GOVERNMENT INC	$3,603.48	
28125	11/14/2024	DAVID HERRON	$1,210.00	
28126	11/14/2024	DTE ENERGY	$4,185.72	
28127	11/14/2024	EMC INSURANCE COMPANIES	$3,414.53	
28128	11/14/2024	HOME DEPOT CREDIT SERVICES	$223.48	
28129	11/14/2024	LINDAMOOD-BELL LEARNING PROCESS	$7,250.00	
28130	11/14/2024	MCCREEDY FARMS	$3,000.00	
28131	11/14/2024	MICHIGAN CUSTOMER CHARGES	$85.89	
28132	11/14/2024	NETSOURCE ONE	$46.00	
28133	11/14/2024	T.MOBILE	$10.18	
28134	11/14/2024	THERESA A FRAKES	$300.00	

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28135	11/18/2024	CHASE CARD SERVICES	$3,597.99	
28136	11/18/2024	CHATFIELD MANAGEMENT CORP	$20.00	
28137	11/18/2024	KENNETH CARVER	$100.00	
28138	11/18/2024	MARK ELSWICK	$165.00	
28139	11/18/2024	MICHAEL MOREAU	$65.00	
28140	11/20/2024	TCM BANK VISA	$1,298.69	
28141	11/20/2024	CONSUMERS ENERGY	$778.74	
28142	11/20/2024	DEBORAH A. PERT	$96.48	
28143	11/20/2024	HI-TEC BUILDING SERVICES	$7,505.93	
28144	11/20/2024	SAMS CLUB MC/SYNCB	$1,154.65	
28145	11/21/2024	CHATFIELD MANAGEMENT CORP	$170,632.08	
28146	12/02/2024	BLUE WATER SELF STORAGE	$480.00	
28147	12/02/2024	CHATFIELD MANAGEMENT CORP	$2,243.92	
28148	12/02/2024	CHOICE ONE BANK	$13,686.99	
28149	12/02/2024	CITY OF LAPEER	$802.64	
28150	12/02/2024	COLLINS & BLAHA P.C.	$7,820.00	
28151	12/02/2024	HOME DEPOT CREDIT SERVICES	$24.01	
28152	12/02/2024	LAPEER COMMUNITY SCHOOLS	$17,102.65	
28153	12/02/2024	LOWELL BOYLE	$65.00	
28154	12/02/2024	PATRICK BATTANI	$65.00	
28155	12/10/2024	CHATFIELD MANAGEMENT CORP	$54,570.95	
28156	12/11/2024	CHATFIELD MANAGEMENT CORP	$162,143.43	
28157	12/11/2024	CENTER FOR THE ARTS	$200.00	
28158	12/12/2024	AIMEE WOLINSKI	$44.22	
28159	12/12/2024	APPLIED INNOVATION	$622.13	
28160	12/12/2024	CENTRAL MICHIGAN PAPER	$1,320.00	
28161	12/12/2024	CHRISTIE JELNECK	$55.21	
28162	12/12/2024	COLLINS & BLAHA P.C.	$4,258.50	
28163	12/12/2024	DELYNN'S DESIGNS	$2,420.60	
28164	12/12/2024	DTE ENERGY	$4,037.77	
28165	12/12/2024	EDYNAMIC LEARNING INC.	$150.00	
28166	12/12/2024	GORDONS FOOD SERVICE	$159.66	
28167	12/12/2024	HI-TEC BUILDING SERVICES	$8,167.50	
28168	12/12/2024	INTEGRATED SYSTEMS CORP	$216.00	
28169	12/12/2024	LAPEER COMMUNITY SCHOOLS	$18,305.80	
28170	12/12/2024	LAPEER COUNTY ISD	$850.00	
28171	12/12/2024	LESLIE J. BENNER	$1,800.00	
28171	12/12/2024	LESLIE J. BENNER	($1,800.00)	Y
28172	12/12/2024	LOWELL BOYLE	$100.00	
28173	12/12/2024	MARK ELSWICK	$100.00	
28174	12/12/2024	MATHEMATICAL OLYMPIADS	$400.00	

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28175	12/12/2024	MATTINA KENT & GIBBONS PC	$15,395.00	
28176	12/12/2024	MCCREEDY FARMS	$3,700.00	
28177	12/12/2024	MILESTONE CAPITAL PARTNERS	$309.15	
28178	12/12/2024	NETSOURCE ONE	$46.00	
28179	12/12/2024	IMPERIAL DADE	$1,185.68	
28180	12/12/2024	PATRICK BATTANI	$200.00	
28181	12/12/2024	PIONEER DOOR	$1,545.00	
28182	12/12/2024	PSYCHO-EDUCATIONAL CLINIC	$2,418.00	
28183	12/12/2024	RANDALL WHITKOPF	$100.00	
28184	12/12/2024	RICK RHEIN DISPOSAL	$321.00	
28185	12/12/2024	ROBERT KURTZ	$58.96	
28186	12/12/2024	ROSE PEST SOLUTIONS	$116.00	
28187	12/12/2024	SANTA & CO LLC	$1,900.00	
28188	12/12/2024	SCHOOL SPECIALTY LLC	$71.56	
28189	12/12/2024	SERVICE PRO	$691.52	
28190	12/12/2024	SHORELINE INVESTMENT SERVICES	$150.00	
28191	12/12/2024	T.MOBILE	$129.34	
28192	12/12/2024	TELNET WORLDWIDE, AN IPFONE COMPANY	$208.22	
28193	12/12/2024	THERESA A FRAKES	$150.00	
28194	12/12/2024	TRACY COULTER	$412.50	
28195	12/12/2024	VILLAGE PRINTING	$132.00	
28196	12/12/2024	WILLIAM E WALTER, INC.	$5,218.71	
28197	12/17/2024	CHASE CARD SERVICES	$4,491.97	
28198	12/19/2024	APPLIED INNOVATION	$85.39	
28199	12/19/2024	CAPITAL ONE/WALMART	$233.08	
28200	12/19/2024	CHAMPIONSHIP TROPHIES	$110.00	
28201	12/19/2024	CHATFIELD MANAGEMENT CORP	$7,295.91	
28202	12/19/2024	CONSUMERS ENERGY	$2,088.77	
28203	12/19/2024	EMC INSURANCE COMPANIES	$3,414.49	
28204	12/19/2024	LAPEER COUNTY COMMUNITY CORRECTIONS	$139.00	
28205	12/19/2024	SCOTT'S LAWN MAINTENANCE, INC.	$1,500.00	
28206	12/19/2024	SAMS CLUB MC/SYNCB	$1,465.27	
28207	12/19/2024	TCM BANK VISA	$1,499.87	
28208	12/23/2024	CHATFIELD MANAGEMENT CORP	$163,248.50	
28209	12/23/2024	BLUE WATER SELF STORAGE	$480.00	
28209	12/23/2024	BLUE WATER SELF STORAGE	($480.00)	Y
28210	12/26/2024	HARVEY BELL	$1,800.00	
28211	12/30/2024	BLUE WATER SELF STORAGE	$100.50	
28212	01/09/2025	APPLIED INNOVATION	$412.14	
28213	01/09/2025	AWP AQUARIUM MAINTENANCE	$1,200.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28214	01/09/2025	CHATFIELD SCHOOL-INTERNAL FUND	$35.00	
28215	01/09/2025	CHOICE ONE BANK	$13,686.99	
28216	01/09/2025	CITY OF LAPEER	$559.26	
28217	01/09/2025	GREAT AMERICA FIN SERV	$574.71	
28218	01/09/2025	HI-TEC BUILDING SERVICES	$8,167.50	
28219	01/09/2025	KEITH BRACE PLUMBING	$13,650.00	
28220	01/09/2025	LAPEER COMMUNITY SCHOOLS	$13,292.05	
28221	01/09/2025	LOWELL BOYLE	$130.00	
28222	01/09/2025	MICHAEL LEFFLER	$100.00	
28223	01/09/2025	RANDALL WHITKOPF	$65.00	
28224	01/09/2025	RICK RHEIN DISPOSAL	$321.00	
28225	01/09/2025	ROSE PEST SOLUTIONS	$116.00	
28226	01/09/2025	SCOTT SMITH	$165.00	
28227	01/09/2025	SEHI COMPUTER PRODUCTS INC	$1,455.00	
28228	01/09/2025	SHORELINE INVESTMENT SERVICES	$150.00	
28229	01/09/2025	STATE OF MICHIGAN SOS	$133.00	
28230	01/09/2025	T.MOBILE	$79.00	
28231	01/09/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.42	
28232	01/09/2025	WILLIAM E WALTER, INC.	$1,969.00	
28233	01/13/2025	CHATFIELD MANAGEMENT CORP	$60,415.64	
28234	01/13/2025	CHATFIELD MANAGEMENT CORP	$154,162.66	
28235	01/14/2025	DEBORAH A. PERT	$144.72	
28236	01/14/2025	GREAT AMERICA FIN SERV	$574.71	
28237	01/14/2025	J.W. PEPPER & SON INC.	$346.58	
28238	01/14/2025	KENNETH CARVER	$65.00	
28239	01/14/2025	LAPEER COMMUNITY SCHOOLS	$11,669.25	
28240	01/14/2025	MEI TOTAL ELEVATOR	$453.70	
28241	01/14/2025	MICHAEL MOREAU	$315.00	
28242	01/14/2025	NETSOURCE ONE	$46.00	
28243	01/14/2025	PATRICK BATTANI	$100.00	
28244	01/14/2025	PSYCHO-EDUCATIONAL CLINIC	$1,746.00	
28245	01/14/2025	SCOTT SMITH	$150.00	
28246	01/14/2025	TAYLOR BUTTERFIELD, PC	$675.00	
28247	01/20/2025	TCM BANK VISA	$432.80	
28248	01/20/2025	CHASE CARD SERVICES	$1,548.64	
28249	01/23/2025	CHATFIELD MANAGEMENT CORP	$329.90	
28250	01/23/2025	EMC INSURANCE COMPANIES	$3,414.47	
28251	01/23/2025	LOWELL BOYLE	$65.00	
28252	01/23/2025	SAMS CLUB MC/SYNCB	$869.16	
28253	01/26/2025	CAPITAL ONE/WALMART	$52.34	
28254	01/26/2025	CHATFIELD MANAGEMENT CORP	$3,365.40	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28255	01/26/2025	COLLINS & BLAHA P.C.	$3,421.50	
28256	01/26/2025	CONSUMERS ENERGY	$3,212.82	
28257	01/26/2025	DTE ENERGY	$4,037.07	
28258	01/26/2025	THERESA A FRAKES	$150.00	
28259	01/26/2025	TRACY COULTER	$277.50	
28260	01/26/2025	CHATFIELD MANAGEMENT CORP	$961.09	
28261	01/27/2025	CHATFIELD MANAGEMENT CORP	$156,373.18	
28262	02/05/2025	BLUE WATER SELF STORAGE	$135.00	
28263	02/05/2025	CHOICE ONE BANK	$13,686.99	
28264	02/05/2025	CITY OF LAPEER	$557.54	
28265	02/05/2025	GREAT AMERICA FIN SERV	$632.18	
28266	02/05/2025	INTEGRATED SYSTEMS CORP	$216.00	
28267	02/05/2025	NETSOURCE ONE	$46.00	
28268	02/05/2025	RICK RHEIN DISPOSAL	$321.00	
28269	02/05/2025	SHORELINE INVESTMENT SERVICES	$150.00	
28270	02/05/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.42	
28271	02/06/2025	CHATFIELD MANAGEMENT CORP	$57,372.61	
28272	02/06/2025	EDYNAMIC LEARNING INC.	$450.00	
28273	02/06/2025	KENNETH CARVER	$85.00	
28274	02/06/2025	LOWELL BOYLE	$100.00	
28275	02/06/2025	MSBOA	$175.00	
28276	02/06/2025	IMPERIAL DADE	$1,666.56	
28277	02/06/2025	RANDALL WHITKOPF	$65.00	
28278	02/06/2025	SD ELECTRICAL CONTRACTING INC	$285.00	
28279	02/11/2025	CHATFIELD MANAGEMENT CORP	$156,161.70	
28280	02/12/2025	4M BUILDING SOLUTIONS LLC	$8,167.50	
28281	02/12/2025	CHRISTIE JELNECK	$88.48	
28282	02/12/2025	HOME DEPOT CREDIT SERVICES	$52.98	
28283	02/12/2025	SCHOOL SPECIALTY LLC	$176.15	
28284	02/12/2025	VIEW NEWSPAPER GROUP	$734.00	
28285	02/20/2025	CHASE CARD SERVICES	$11,331.24	
28286	02/20/2025	ALL PRIDE PROPERTY MAINTENANCE LLC	$7,400.00	
28287	02/20/2025	APPLIED INNOVATION	$1,495.46	
28288	02/20/2025	CAPITAL ONE/WALMART	$58.98	
28289	02/20/2025	CARL BLOCK	$29.00	
28290	02/20/2025	CHATFIELD MANAGEMENT CORP	$3,200.00	
28291	02/20/2025	DTE ENERGY	$4,292.13	
28292	02/20/2025	EMC INSURANCE COMPANIES	$3,414.47	
28293	02/20/2025	IMLAY CITY COMMUNITY SCHOOLS	$517.50	
28294	02/20/2025	JACKSON SERVICE COMPANY	$910.00	
28295	02/20/2025	JODI SMITH	$690.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28295	02/20/2025	JODI SMITH	($690.00)	Y
28296	02/20/2025	KENNETH CARVER	$100.00	
28297	02/20/2025	LAPEER COMMUNITY SCHOOLS	$12,647.30	
28298	02/20/2025	LOWELL BOYLE	$200.00	
28299	02/20/2025	IMPERIAL DADE	$433.30	
28300	02/20/2025	PSYCHO-EDUCATIONAL CLINIC	$2,118.00	
28301	02/20/2025	RANDALL WHITKOPF	$430.00	
28302	02/20/2025	ROSE PEST SOLUTIONS	$116.00	
28303	02/20/2025	SCOTT SMITH	$100.00	
28304	02/20/2025	SAMS CLUB MC/SYNCB	$1,501.48	
28305	02/20/2025	TAYLOR BUTTERFIELD, PC	$75.00	
28306	02/20/2025	THERESA A FRAKES	$375.00	
28307	02/24/2025	TCM BANK VISA	$1,628.88	
28308	02/26/2025	CHATFIELD MANAGEMENT CORP	$155,807.53	
28309	02/27/2025	BLUE WATER SELF STORAGE	$135.00	
28310	02/27/2025	CONSUMERS ENERGY	$3,214.45	
28311	02/27/2025	DEBORAH A. PERT	$19.04	
28312	02/27/2025	GRAINGER	$121.12	
28313	02/27/2025	HOME DEPOT CREDIT SERVICES	$213.71	
28314	02/27/2025	INTEGRATED SYSTEMS CORP	$216.00	
28315	02/27/2025	IMPERIAL DADE	$397.31	
28316	02/27/2025	SHORELINE INVESTMENT SERVICES	$150.00	
28317	03/06/2025	CHOICE ONE BANK	$13,686.99	
28318	03/06/2025	CITY OF LAPEER	$557.54	
28319	03/06/2025	GREAT AMERICA FIN SERV	$574.71	
28320	03/06/2025	HI-TEC BUILDING SERVICES	$8,167.50	
28321	03/06/2025	NETSOURCE ONE	$46.00	
28322	03/06/2025	RICK RHEIN DISPOSAL	$321.00	
28323	03/06/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.42	
28324	03/10/2025	BRUCE M. JOHNSON PLUMBING INC	$535.00	
28325	03/10/2025	COLLINS & BLAHA P.C.	$714.00	
28326	03/10/2025	MICHIGAN CUSTOMER CHARGES	$269.30	
28327	03/10/2025	PLAYZ	$1,794.45	
28328	03/10/2025	PSYCHO-EDUCATIONAL CLINIC	$1,326.00	
28329	03/12/2025	CHATFIELD MANAGEMENT CORP	$159,103.17	
28330	03/13/2025	ALL PRIDE PROPERTY MAINTENANCE LLC	$3,300.00	
28331	03/13/2025	APPLIED INNOVATION	$882.07	
28332	03/13/2025	CENTRAL MICHIGAN PAPER	$1,320.00	
28333	03/13/2025	CHATFIELD SCHOOL-INTERNAL FUND	$35.00	
28334	03/13/2025	DEBORAH A. PERT	$88.20	
28335	03/13/2025	LAPEER COMMUNITY SCHOOLS	$13,571.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28336	03/13/2025	MARLETTE ROOFING	$395.00	
28337	03/13/2025	IMPERIAL DADE	$651.01	
28338	03/13/2025	ROSE PEST SOLUTIONS	$116.00	
28339	03/13/2025	SHIFFLER EQUIPMENT SALES, INC	$41.77	
28340	03/13/2025	THERESA A FRAKES	$300.00	
28341	03/19/2025	CHASE CARD SERVICES	$5,515.16	
28342	03/24/2025	TCM BANK VISA	$776.66	
28343	03/25/2025	CAPITAL ONE/WALMART	$124.80	
28344	03/25/2025	COLLINS & BLAHA P.C.	$1,510.00	
28345	03/25/2025	CONSUMERS ENERGY	$2,396.53	
28346	03/25/2025	DTE ENERGY	$4,233.96	
28347	03/25/2025	EMC INSURANCE COMPANIES	$3,414.46	
28348	03/25/2025	LAPEER COUNTY COMMUNITY CORRECTIONS	$72.00	
28349	03/25/2025	LAPEER COUNTY HEALTH DEPT	$420.00	
28350	03/25/2025	IMPERIAL DADE	$1,854.17	
28351	03/25/2025	SAMS CLUB MC/SYNCB	$1,493.71	
28352	03/25/2025	VIEW NEWSPAPER GROUP	$1,248.00	
28353	03/25/2025	WILLIAM E WALTER, INC.	$1,969.00	
28354	03/27/2025	BLUE WATER SELF STORAGE	$135.00	
28355	03/28/2025	TENTS.R.UP	$120.00	
28356	04/10/2025	ALL PRIDE PROPERTY MAINTENANCE LLC	$300.00	
28357	04/10/2025	APPLIED INNOVATION	$824.53	
28358	04/10/2025	AWP AQUARIUM MAINTENANCE	$1,200.00	
28359	04/10/2025	CHOICE ONE BANK	$13,686.99	
28360	04/10/2025	CITY OF LAPEER	$557.54	
28361	04/10/2025	GREAT AMERICA FIN SERV	$574.71	
28362	04/10/2025	HI-TEC BUILDING SERVICES	$1,877.59	
28363	04/10/2025	HOME DEPOT CREDIT SERVICES	$219.99	
28364	04/10/2025	INTEGRATED SYSTEMS CORP	$216.00	
28365	04/10/2025	LAPEER COMMUNITY SCHOOLS	$15,969.20	
28366	04/10/2025	MEI TOTAL ELEVATOR	$2,415.38	
28367	04/10/2025	MICHIGAN CUSTOMER CHARGES	$73.25	
28368	04/10/2025	NETSOURCE ONE	$46.00	
28369	04/10/2025	PSYCHO-EDUCATIONAL CLINIC	$1,296.00	
28370	04/10/2025	RICK RHEIN DISPOSAL	$321.00	
28371	04/10/2025	ROBERT KURTZ	$80.00	
28372	04/10/2025	ROSE PEST SOLUTIONS	$116.00	
28373	04/10/2025	SHORELINE INVESTMENT SERVICES	$150.00	
28374	04/10/2025	T.MOBILE	$51.41	
28375	04/10/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.63	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28376	04/10/2025	THERESA A FRAKES	$150.00	
28377	04/10/2025	TRACY COULTER	$465.00	
28378	04/10/2025	ZEROEYES	$17,000.00	
28378	04/10/2025	ZEROEYES	($17,000.00)	Y
28379	04/17/2025	CHASE CARD SERVICES	$1,992.26	
28379	04/17/2025	CHASE CARD SERVICES	($1,992.26)	Y
28380	04/22/2025	CHASE CARD SERVICES	$1,982.54	
28381	04/23/2025	TCM BANK VISA	$1,873.02	
28382	04/23/2025	TEACHERS FIRST	$50,823.50	
28383	04/24/2025	AMERICAN SEWER CLEANERS	$215.00	
28384	04/24/2025	AMY SWANTEK	$768.75	
28385	04/24/2025	CAPITAL ONE/WALMART	$35.46	
28386	04/24/2025	CHATFIELD SCHOOL-INTERNAL FUND	$3,035.00	
28387	04/24/2025	CHRISTIE JELNECK	$77.98	
28388	04/24/2025	CONSUMERS ENERGY	$2,153.36	
28389	04/24/2025	DTE ENERGY	$4,053.02	
28390	04/24/2025	EDYNAMIC LEARNING INC.	$450.00	
28391	04/24/2025	EMC INSURANCE COMPANIES	$3,414.46	
28392	04/24/2025	INTEGRATED SYSTEMS CORP	$238.00	
28393	04/24/2025	LAPEER COUNTY COMMUNITY CORRECTIONS	$134.00	
28394	04/24/2025	LAPEER COUNTY ISD	$114.89	
28395	04/24/2025	MAPSA	$3,381.00	
28396	04/24/2025	IMPERIAL DADE	$494.72	
28397	04/24/2025	PRECISION DATA PRODUCTS	$123.04	
28398	04/24/2025	SHORELINE INVESTMENT SERVICES	$150.00	
28399	04/24/2025	SAMS CLUB MC/SYNCB	$597.60	
28400	04/24/2025	TEACHERS FIRST	$2,000.00	
28401	04/24/2025	VIEW NEWSPAPER GROUP	$1,934.00	
28402	04/24/2025	CHATFIELD MANAGEMENT CORP	$6,788.19	
28403	04/25/2025	TEACHERS FIRST	$200,599.13	
28404	04/30/2025	BLUE WATER SELF STORAGE	$135.00	
28405	04/30/2025	LAPEER OPTIMIST CLUB	$100.00	
28406	04/30/2025	LEADER FUND	$315.00	
28407	04/30/2025	TEACHERS FIRST	$198,528.38	
28408	05/08/2025	BLUE WATER SELF STORAGE	$135.00	
28409	05/08/2025	BRUCE M. JOHNSON PLUMBING INC	$125.00	
28410	05/08/2025	CHOICE ONE BANK	$13,686.99	
28411	05/08/2025	CITY OF LAPEER	$1,801.98	
28412	05/08/2025	GREAT AMERICA FIN SERV	$574.71	
28413	05/08/2025	HOME DEPOT CREDIT SERVICES	$352.21	
28414	05/08/2025	INTEGRATED SYSTEMS CORP	$238.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28415	05/08/2025	KOBELLE PLUMBING	$165.00	
28416	05/08/2025	MICHIGAN CUSTOMER CHARGES	$80.79	
28417	05/08/2025	NETSOURCE ONE	$46.00	
28418	05/08/2025	RICK RHEIN DISPOSAL	$321.00	
28419	05/08/2025	ROSE PEST SOLUTIONS	$120.00	
28420	05/08/2025	SAMS CLUB MC/SYNCB	$668.72	
28421	05/08/2025	T.MOBILE	$60.25	
28422	05/08/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.63	
28423	05/08/2025	VILLAGE PRINTING	$44.00	
28424	05/08/2025	WILLIAM E WALTER, INC.	$882.40	
28425	05/12/2025	CAPITAL ONE/MASTERCARD	$4,580.75	
28426	05/15/2025	BROWER FARMS MEAT PROCESSING	$690.70	
28427	05/15/2025	LIGHTNING ROUNDS	$939.00	
28428	05/22/2025	APPLIED INNOVATION	$547.61	
28429	05/22/2025	CAPITAL ONE/WALMART	$120.95	
28430	05/22/2025	CHRISTIE JELNECK	$70.98	
28431	05/22/2025	COLLINS & BLAHA P.C.	$3,026.00	
28432	05/22/2025	DTE ENERGY	$4,628.54	
28433	05/22/2025	GENESEE INT SCHOOL DISTRICT	$25.00	
28434	05/22/2025	GORDONS FOOD SERVICE	$633.74	
28435	05/22/2025	HERNICK ENVIRONMENTAL LLC	$750.00	
28436	05/22/2025	LAPEER COMMUNITY SCHOOLS	$13,320.00	
28437	05/22/2025	LOGAN WILCOX	$30.00	
28438	05/22/2025	MATTHEW LAVENDER PIANO SERVICE	$240.00	
28439	05/22/2025	MEI TOTAL ELEVATOR	$226.85	
28440	05/22/2025	IMPERIAL DADE	$800.11	
28441	05/22/2025	POSTMASTER	$1,684.00	
28442	05/22/2025	PSYCHO-EDUCATIONAL CLINIC	$3,744.00	
28443	05/22/2025	SCHOOL SPECIALTY LLC	$85.49	
28444	05/22/2025	SHORELINE INVESTMENT SERVICES	$150.00	
28445	05/22/2025	SIMPLY SPRINKLERS	$165.00	
28446	05/22/2025	SOLIANT	$1,053.00	
28447	05/22/2025	STATE OF MICHIGAN CONS CODE	$125.00	
28448	05/22/2025	TAYLOR BUTTERFIELD, PC	$975.00	
28449	05/23/2025	TEACHERS FIRST	$203,333.51	
28450	05/30/2025	TEACHERS FIRST	$211,896.06	
28451	06/06/2025	CAMP LAEL	$3,522.00	
28452	06/06/2025	CARD MY YARD	$57.50	
28453	06/06/2025	CHOICE ONE BANK	$13,686.99	
28454	06/06/2025	CHRISTIE JELNECK	$84.00	
28455	06/06/2025	CITY OF LAPEER	$315.90	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
28456	06/06/2025	CONSUMERS ENERGY	$937.67	
28457	06/06/2025	DEBORAH A. PERT	$113.40	
28458	06/06/2025	ERIN VIERS	$1,654.00	
28459	06/06/2025	FLOWERS BY CAROL	$75.00	
28460	06/06/2025	GENERAL AGENCY COMPANY	$4,856.00	
28461	06/06/2025	GORDONS FOOD SERVICE	$248.20	
28462	06/06/2025	GREAT AMERICA FIN SERV	$574.71	
28463	06/06/2025	HOME DEPOT CREDIT SERVICES	$256.28	
28464	06/06/2025	JENNIFER MCPEEK	$56.95	
28464	06/06/2025	JENNIFER MCPEEK	($56.95)	Y
28465	06/06/2025	KATIE PONIATOWSKI	$113.22	
28466	06/06/2025	KOBELLE PLUMBING	$155.00	
28467	06/06/2025	LAPEER COUNTY COMMUNITY CORRECTIONS	$67.00	
28468	06/06/2025	LAPEER COUNTY ISD	$200.00	
28469	06/06/2025	MICHIGAN CUSTOMER CHARGES	$287.37	
28470	06/06/2025	NETSOURCE ONE	$46.00	
28471	06/06/2025	IMPERIAL DADE	$417.84	
28472	06/06/2025	PSYCHO-EDUCATIONAL CLINIC	$756.00	
28473	06/06/2025	RICK RHEIN DISPOSAL	$321.00	
28474	06/06/2025	SD ELECTRICAL CONTRACTING INC	$125.00	
28475	06/06/2025	SOLIANT	$4,563.00	
28476	06/06/2025	T.MOBILE	$60.25	
28477	06/06/2025	THUMB ALARM SYSTEMS	$316.25	
28478	06/06/2025	TRACY COULTER	$150.00	
28479	06/16/2025	SAMS CLUB MC/SYNCB	$1,671.45	
28480	06/16/2025	CAMP LAEL	$650.00	
28481	06/16/2025	CHAMPIONSHIP TROPHIES	$1,199.25	
28482	06/16/2025	LAPEER COUNTY COMMUNITY CORRECTIONS	$67.00	
28483	06/16/2025	LAPEER COUNTY ISD	$5,000.00	
28484	06/16/2025	MICHELE GUERRA	$2,500.00	
28485	06/16/2025	SEHI COMPUTER PRODUCTS INC	$42,475.00	
28486	06/16/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$205.79	
28487	06/20/2025	BEST VALUE EQUIPMENT	$4,750.00	
28488	06/20/2025	CAPITAL ONE/WALMART	$166.56	
28489	06/20/2025	CHRISTIE JELNECK	$210.00	
28490	06/20/2025	LAPEER COMMUNITY SCHOOLS	$15,557.60	
28491	06/20/2025	PSYCHO-EDUCATIONAL CLINIC	$786.00	
28492	06/20/2025	ROSE PEST SOLUTIONS	$120.00	
28493	06/20/2025	SOLIANT	$3,432.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2024 - Jun 30, 2025

Check Number	Check Date	Vendor Name	Transaction Amount	Void
28494	06/20/2025	TEACHERS FIRST	$183.15	
28495	06/21/2025	CAPITAL ONE/MASTERCARD	$10,636.51	
28496	06/22/2025	TEACHERS FIRST	$212,949.67	
28497	06/25/2025	TEACHERS FIRST	$235,623.06	
28498	06/27/2025	APPLIED INNOVATION	$1,234.24	
28499	06/27/2025	BLUE WATER SELF STORAGE	$135.00	
28500	06/27/2025	CONSUMERS ENERGY	$610.53	
28501	06/27/2025	DTE ENERGY	$4,123.39	
28502	06/27/2025	LAPEER COMMUNITY SCHOOLS	$5,025.55	
28503	06/27/2025	RICK RHEIN DISPOSAL	$321.00	
28504	06/27/2025	ANDREW WOODRUFF	$66.60	
28505	06/27/2025	BEN BOUCHER	$24.25	
28506	06/27/2025	BRIAN HUNT	$18.75	
28507	06/27/2025	CAPITAL ONE/WALMART	$67.55	
28508	06/27/2025	CHATFIELD SCHOOL-INTERNAL FUND	$306.44	
28509	06/27/2025	DEBORAH A. PERT	$84.14	
28510	06/27/2025	GENESEE INT SCHOOL DISTRICT	$800.00	
28511	06/27/2025	HOME DEPOT CREDIT SERVICES	$459.08	
28512	06/27/2025	JENNIFER MCPEEK	$34.81	
28513	06/27/2025	JULIA FANSLER	$20.50	
28514	06/27/2025	KALEIGH MARTIN	$275.10	
28515	06/27/2025	LOGISOFT	$1,383.20	
28516	06/27/2025	MARLETTE ROOFING	$675.00	
28517	06/27/2025	MICHIGAN CUSTOMER CHARGES	$187.55	
28518	06/27/2025	MICHIGAN NATIVE BUTTERFLY FARM	$575.00	
28519	06/27/2025	RENEE CORBETT	$12.90	
28520	06/27/2025	SCOTT'S LAWN MAINTENANCE, INC.	$8,800.00	
28521	06/27/2025	SAMS CLUB MC/SYNCB	$1,185.40	
28522	06/27/2025	T.MOBILE	$61.31	
28523	06/27/2025	TENTS.R.UP	$480.00	
28524	06/27/2025	TRANE US, INC.	$364.00	
28525	06/27/2025	VIG SOLUTIONS	$1,799.00	
28526	06/27/2025	WILLIAM J KRALY	$5.25	
28527	06/27/2025	DEBORAH A. PERT	$126.00	
28528	06/30/2025	CAPITAL ONE/MASTERCARD	$4,887.67	
28529	06/30/2025	CITY OF LAPEER	$812.99	
28530	06/30/2025	NATIONAL CHARTER SCHOOLS INSTITUTE	$1,150.00	
28531	06/30/2025	TELNET WORLDWIDE, AN IPFONE COMPANY	$208.31	
28532	06/30/2025	VIEW NEWSPAPER GROUP	$1,523.00	
28533	06/30/2025	WILLIAM E WALTER, INC.	$3,947.93	
28534	06/30/2025	DIGITAL AGE TECHNOLOGIES, INC	$6,780.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2024 - Jun 30, 2025

Check Number	Check Date	Vendor Name	Transaction Amount	Void
8767	07/01/2024	CHATFIELD MANAGEMENT CORP	$54,166.34	
8768	07/11/2024	CHATFIELD MANAGEMENT CORP	$163,324.06	
Overall - Total			**$5,841,146.07**	

CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
1709	07/01/2024	CONEX DEPOT INC	$5,904.00	
709	07/01/2024	CONEX DEPOT INC	$6,220.00	
709	07/01/2024	CONEX DEPOT INC	($6,220.00)	Y
710	07/17/2024	OWEN TREE SERVICE	$2,300.00	
711	07/31/2024	THOMAS TENNANT	$4,125.00	
712	08/22/2024	CHASE CARD SERVICES	$732.00	
713	09/05/2024	LAPEER RENT-ALL INC.	$51.75	
714	09/16/2024	HOME DEPOT CREDIT SERVICES	$446.70	
715	09/18/2024	CHASE CARD SERVICES	$369.88	
716	10/21/2024	STAGERIGHT CORPORATION	$25,000.00	
717	11/14/2024	THOMAS TENNANT	$2,400.00	
Overall - Total			**$41,329.33**	