CHATFIELD SCHOOL
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # LCBT ACCOUNT # FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

CHECK #	VENDOR	NAME	DATE	INVOICE #		VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
23432	27	CHATFIELD MANAGEMENT CORP	7/03/17	070114	AA	10	44,646.10		44,646.10
23433	1336	INTEGRATED SYSTEMS CORP	7/03/17	SKYWARD	AA	10	200.00		200.00
23434	798	NETSOURCE ONE	7/03/17	NETSOURCE	AA	10	40.00		40.00
23435	1320	SHORELINE INVESTMENT SERVIC	7/03/17	SHORELINE	AA	10	30.00		30.00
23436	1330	SKYWARD, INC.	7/03/17	184361		10	119.00		
				185580		10	4,013.75		4,132.75
23437	1379	WELLS FARGO VENDOR	7/03/17	RICOH RENT	AA	10	512.21		512.21
23438	27	CHATFIELD MANAGEMENT CORP	7/12/17	PAYROLL	AA	10	98,046.59		98,046.59
23439	530	AWP AQUARIUM MAINTENANCE	7/19/17	AQUARIUM	AA	10	1,200.00		1,200.00
23440	279	CHASE CARD SERVICES	7/19/17	STMT072217		10	1,525.25		1,525.25
23441	31	CITY OF LAPEER	7/19/17	WATER SCHOOL	AA	10	74.75		
				WATER WILLOW	AA	10	20.49		95.24
23442	39	CONSUMERS ENERGY	7/19/17	MIDDLE	AA	10	55.46		
				SCHOOL	AA	10	93.22		
				WILLOWS	AA	10	15.65		164.33
23443	522	DECKER EQUIPMENT	7/19/17	197386A		10	44.42		
				197567A		10	87.68		132.10
23444	48	DTE ENERGY	7/19/17	DTE ENERGY	AA	10	2,926.88		2,926.88
23445	740	EMC INSURANCE COMPANIES	7/19/17	EMC	AA	10	3,037.01		3,037.01
23446	1336	INTEGRATED SYSTEMS CORP	7/19/17	SKYWARD	AB	10	200.00		200.00
23447	856	LAKESTONE BANK & TRUST	7/19/17	MORTGAGE	AA	10	16,243.79		16,243.79
23448	84	LAPEER COUNTY INTERMEDIATE	7/19/17	11174		10	912.92		912.92
23449	441	RENAISSANCE LEARNING INC	7/19/17	INV4330915		10	2,219.00		2,219.00
23450	1378	RICOH USA, INC.	7/19/17	RICOH COPY	AA	10	332.63		332.63
23451	1320	SHORELINE INVESTMENT SERVIC	7/19/17	SHORELINE	AB	10	30.00		30.00
23452	976	SPI INNOVATIONS	7/19/17	135950		10	1,617.00		1,617.00
23453	1095	SPRINT	7/19/17	SPRINT	AA	10	140.66		140.66

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23454	729	VIEW NEWSPAPER GROUP	7/19/17	242487		10	520.64		520.64
23455	924	WINDSTREAM	7/19/17	PAETEC	AA	10	617.16		617.16
23456	27	CHATFIELD MANAGEMENT CORP	7/26/17	PAYROLL	AB	10	99,968.26		99,968.26
23457	720	LAPEER SELF STORAGE	7/31/17	STORAGE	AA	10	84.00		84.00
23458	26	CAROLINA BIOLOGICAL SUPPLY	8/03/17	49925651RI		10	786.15		786.15
23459	27	CHATFIELD MANAGEMENT CORP	8/03/17	070114	AB	10	39,865.29		39,865.29
23460	31	CITY OF LAPEER	8/03/17	9843		10	20.00		20.00
23461	973	DELTA EDUCATION, LLC	8/03/17	202501433153		10	164.35		164.35
23462	875	DIMMER WARREN ENTERPRISES	8/03/17	INV#307320		10	576.00		576.00
23463	1526	GOLDEN IMAGES LLC	8/03/17	64063		10	83.34		83.34
23464	1093	GRAINGER	8/03/17	9511240294		10	429.72		429.72
23465	1471	HI-TEC BUILDING SERVICES	8/03/17	HI-TEC	AA	10	5,494.50		5,494.50
23466	950	HOME DEPOT CREDIT SERVICES	8/03/17	STMT072117		10	19.42		19.42
23467	856	LAKESTONE BANK & TRUST	8/03/17	MORTGAGE	AB	10	16,243.79		16,243.79
23468	847	LAPEER AREA CHAMBER OF	8/03/17	CKREQ#072217		10	125.00		125.00
23469	268	MCCREEDY FARMS	8/03/17	MCCREEDY	AA	10	1,609.25		1,609.25
23470	798	NETSOURCE ONE	8/03/17	NETSOURCE	AB	10	40.00		40.00
23471	172	OTIS ELEVATOR COMPANY	8/03/17	CHV66325817		10	1,340.76		1,340.76
23472	1209	PEARSON	8/03/17	11214730		10	3,087.50		3,087.50
23473	291	REALLY GOOD STUFF	8/03/17	6013309		10	99.36		
				6013318		10	281.19		
				6013321		10	95.30		475.85
23474	127	RICK RHEIN DISPOSAL	8/03/17	RHEIN	AA	10	234.00		234.00
23475	927	ROCHESTER 100 INC.	8/03/17	P55485		10	475.20		475.20
23476	1330	SKYWARD, INC.	8/03/17	186868		10	735.00		
				187059		10	712.50		1,447.50

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23477	976	SPI INNOVATIONS	8/03/17	136304		10	1,593.75		1,593.75
23478	400	STATE OF MICHIGAN	8/03/17	746948-2017		10	20.00		20.00
23479	1379	WELLS FARGO VENDOR	8/03/17	RICOH RENT	AB	10	512.21		512.21
23480	81	WILLIAM J KRALY	8/03/17	CKREQ#072317		10	46.56		46.56
23481	31	CITY OF LAPEER	8/10/17	WATER SCHOOL	AB	10	74.75		
				WATER WILLOW	AB	10	20.49		95.24
23482	39	CONSUMERS ENERGY	8/10/17	MIDDLE	AB	10	52.13		
				SCHOOL	AB	10	54.39		
				WILLOWS	AB	10	15.65		122.17
23483	1093	GRAINGER	8/10/17	9512798191		10	79.56		79.56
23484	677	LEARNING WITHOUT TEARS	8/10/17	1125689-2		10	979.44		979.44
23485	1527	ROWE PROFESSIONAL	8/10/17	0083546		10	500.00		500.00
23486	179	SCHOLASTIC, INC.	8/10/17	M62019989		10	1,871.16		1,871.16
23487	1421	SCHOOL NURSE SUPPLY	8/10/17	0641418-IN		10	183.30		183.30
23488	251	SCHOOL SPECIALTY, INC.	8/10/17	208118506757		10	36.01		
				308102772358		10	449.64		
				308102788101		10	597.72		1,083.37
23489	729	VIEW NEWSPAPER GROUP	8/10/17	243963		10	726.00		726.00
23490	924	WINDSTREAM	8/10/17	WINDSTREAM	AA	10	613.17		613.17
23491	27	CHATFIELD MANAGEMENT CORP	8/14/17	PAYROLL	AC	10	59,187.58		59,187.58
23492	279	CHASE CARD SERVICES	8/18/17	STMT082217		10	11,320.67		11,320.67
23493	1336	INTEGRATED SYSTEMS CORP	8/18/17	SKYWARD	AC	10	200.00		200.00
23494	720	LAPEER SELF STORAGE	8/18/17	STORAGE	AB	10	84.00		84.00
23495	835	MAUREEN DELCAMPO	8/18/17	CKREQ#081617		10	16.50		16.50
23496	181	POSTMASTER	8/18/17	CKREQ#081717		10	490.00		490.00
23497	1488	ANTHONY SCOTT	8/24/17	CKREQ#082417		10	98.00		98.00
23498	67	CATHERINE A HOUGHTALING	8/24/17	CKREQ#080117		10	14.00		14.00

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23499	27	CHATFIELD MANAGEMENT CORP	8/24/17	CKREQ#082217		10	2,076.27		2,076.27
23500	1532	CRYPSIS	8/24/17	INV2414		10	1,225.00		
				INV3164		10	875.00		
				INV3209		10	9,341.90		
				INV4664		10	4,900.00		16,341.90
23501	48	DTE ENERGY	8/24/17	DTE ENERGY	AB	10	3,469.06		3,469.06
23502	740	EMC INSURANCE COMPANIES	8/24/17	EMC	AB	10	3,037.00		3,037.00
23503	1093	GRAINGER	8/24/17	9519075007		10	75.36		75.36
23504	1530	KARLY LAFORGE	8/24/17	CKREQ#081017		10	78.49		
				CKREQ#081517		10	179.76		258.25
23505	1531	KATIE GARDNER	8/24/17	CKREQ#081717		10	54.93		54.93
23506	1102	KRISTI M. HUESTIS	8/24/17	CKREQ#082217		10	95.77		
				CKREQ#082417		10	63.61		159.38
23508	592	MICHAEL SUTPHIN	8/24/17	CKREQ#082017		10	45.48		45.48
23509	1529	MICHELLE BRYANT	8/24/17	CKREQ#081017		10	74.74		74.74
23510	1417	MICHIGAN SCHOOL BAND &	8/24/17	CKREQ#082117		10	375.00		375.00
23511	1284	NICHOLAS LANGE	8/24/17	CKREQ#070117		10	86.67		86.67
23512	170	OWEN TREE SERVICE	8/24/17	INV#560391		10	750.00		750.00
23513	1320	SHORELINE INVESTMENT SERVIC	8/24/17	SHORELINE	AC	10	30.00		30.00
23514	144	SPEEDY SCREEN PRINTING	8/24/17	INV#080717		10	150.00		150.00
23515	667	WALMART COMMUNITY/GECRB	8/24/17	STMT082917		10	19.96		19.96
23516	27	CHATFIELD MANAGEMENT CORP	8/29/17	PAYROLL	AD	10	100,766.10		100,766.10
23517	27	CHATFIELD MANAGEMENT CORP	8/31/17	070114	AC	10	37,890.23		37,890.23
23518	417	CENTRAL MICHIGAN PAPER	8/31/17	281491-00		10	1,140.00		1,140.00
23519	231	GORDONS FOOD SERVICE	8/31/17	785183618		10	287.31		
				785183619		10	41.92		329.23
23520	1471	HI-TEC BUILDING SERVICES	8/31/17	HI-TEC	AB	10	5,494.50		5,494.50
23521	170	OWEN TREE SERVICE	8/31/17	INV#561048		10	125.00		125.00

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23523	1378	RICOH USA, INC.	8/31/17	RICOH COPY	AB	10	213.95		213.95
23524	1016	SIGNING ONLINE	8/31/17	6643		10	600.00		600.00
23525	142	SKY ELECTRIC	8/31/17	17286		10	3,275.00		3,275.00
23526	1095	SPRINT	8/31/17	SPRINT	AB	10	722.97		722.97
23527	1327	VILLAGE PRINTING	8/31/17	41150		10	150.00		
				41217		10	92.00		242.00
23528	956	AIMEE WOLINSKI	9/08/17	CKREQ#082417		10	27.82		
				CKREQ#082417A		10	51.37		79.19
23529	387	BARCO PRODUCTS	9/08/17	BP00063457		10	158.33		158.33
23530	31	CITY OF LAPEER	9/08/17	WATER SCHOOL	AC	10	63.07		
				WATER WILLOW	AC	10	21.88		84.95
23531	1534	DAVID TAYLOR	9/08/17	CKREQ#090717		10	78.00		78.00
23532	229	FAMILY LITERACY CENTER	9/08/17	CKREQ#090717		10	400.00		400.00
23533	231	GORDONS FOOD SERVICE	9/08/17	878257580		10	32.99		
				878257581		10	16.57		
				878257917		10	4.99		54.55
23534	140	HOUGHTON MIFFLIN COMPANY	9/08/17	953194584		10	5,171.61		
				953196915		10	1,308.72		
				953260503		10	175.03		
				953264548		10	460.88		
				953315671		10	79.00		7,195.24
23535	1336	INTEGRATED SYSTEMS CORP	9/08/17	SKYWARD	AD	10	200.00		200.00
23536	1195	JAMES SOBEK	9/08/17	INV#5789I		10	990.00		990.00
23537	856	LAKESTONE BANK & TRUST	9/08/17	MORTGAGE	AC	10	16,243.79		16,243.79
23538	119	LUTHERAN HIGH NORTHWEST	9/08/17	CKREQ#090617		10	50.00		50.00
23539	210	MEDLER ELECTRIC COMPANY	9/08/17	S4198884.001		10	53.57		53.57
23540	980	MICHELLE WOYCIK	9/08/17	CKREQ#090717		10	60.00		60.00
23541	1108	NATURALIST ENDEAVORS	9/08/17	INV#091917		10	185.00		
				INV#100517		10	185.00		370.00
23542	798	NETSOURCE ONE	9/08/17	90048		10	225.00		225.00

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23543	127	RICK RHEIN DISPOSAL	9/08/17	RHEIN	AB	10	234.00		234.00
23544	183	SCHOOLMATE	9/08/17	IN000478983		10	542.50		
				IN000479593		10	217.75		760.25
23545	142	SKY ELECTRIC	9/08/17	17325		10	108.00		
				17337		10	313.75		421.75
23546	729	VIEW NEWSPAPER GROUP	9/08/17	245400		10	232.76		232.76
23547	1379	WELLS FARGO VENDOR	9/08/17	RICOH RENT	AC	10	512.21		512.21
23548	27	CHATFIELD MANAGEMENT CORP	9/14/17	PAYROLL	AE	10	123,293.96		123,293.96
23549	279	CHASE CARD SERVICES	9/22/17	STMT092217		10	15,539.70		15,539.70
23550	1131	AMERICAN SEWER CLEANERS	9/22/17	276529		10	105.00		105.00
23551	1524	BRIDGES	9/22/17	BA28013-IN		10	1,200.00		1,200.00
23552	27	CHATFIELD MANAGEMENT CORP	9/22/17	CKREQ#091917		10	482.00		482.00
23553	1537	CHERYL MCCREEDY	9/22/17	CKREQ#091217		10	255.88		255.88
23554	39	CONSUMERS ENERGY	9/22/17	MIDDLE	AC	10	84.26		
				SCHOOL	AC	10	102.58		
				WILLOWS	AC	10	16.03		202.87
23555	740	EMC INSURANCE COMPANIES	9/22/17	EMC	AC	10	3,037.01		3,037.01
23556	1535	FASTENAL COMPANY	9/22/17	STMT083117		10	20.37		20.37
23557	231	GORDONS FOOD SERVICE	9/22/17	878258361		10	7.78		7.78
23558	431	HERTER MUSIC CENTER	9/22/17	INV#80975		10	11.96		11.96
23559	916	J.J. CARDINAL'S WILD BIRD	9/22/17	INV#091617		10	544.32		544.32
23560	84	LAPEER COUNTY INTERMEDIATE	9/22/17	11207		10	375.00		375.00
23561	720	LAPEER SELF STORAGE	9/22/17	STORAGE	AC	10	84.00		84.00
23562	1171	LUTHERAN HIGH NORTH	9/22/17	CKREQ#092017		10	60.00		60.00
23563	268	MCCREEDY FARMS	9/22/17	MCCREEDY	AB	10	3,418.00		3,418.00
23564	980	MICHELLE WOYCIK	9/22/17	CKREQ#091417		10	120.00		120.00
23565	377	MICHIGAN CUSTOMER CHARGES	9/22/17	STMT090917		10	26.93		26.93

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23566	1391 MICHIGAN DEPT OF EDUCATION	9/22/17	CKREQ#092017		10	9,219.02		9,219.02
23567	195 MOEMS	9/22/17	CKREQ#091417		10	218.00		218.00
23568	1502 NATL ASSN MUSIC EDU	9/22/17	CKREQ#091317		10	136.00		136.00
23569	1209 PEARSON	9/22/17	11276887		10	2,562.16		2,562.16
23570	540 PRECISION DATA PRODUCTS	9/22/17	I0000492688		10	1,395.00		1,395.00
23571	1536 RECYCLE BIKE SHOP	9/22/17	CKREQ#091217		10	100.00		100.00
23572	1378 RICOH USA, INC.	9/22/17	RICOH COPY	AC	10	726.43		726.43
23573	251 SCHOOL SPECIALTY, INC.	9/22/17	208118506756		10	346.59		
			208118538211		10	377.92		
			208118540124		10	2,742.85		
			208118609475		10	512.92		
			208118900564		10	358.38		
			208118950338		10	44.01		
			208118998050		10	409.97		
			308102768036		10	1,524.92		
			308102768037		10	446.79		
			308102802924		10	564.26		7,328.61
23574	1320 SHORELINE INVESTMENT SERVIC	9/22/17	SHORELINE	AD	10	30.00		30.00
23575	1095 SPRINT	9/22/17	SPRINT	AC	10	129.21		129.21
23576	810 THUMB ALARM SYSTEMS	9/22/17	S-18260		10	317.50		317.50
23577	667 WALMART COMMUNITY/GECRB	9/22/17	STMT090317		10	192.85		192.85
23578	81 WILLIAM J KRALY	9/22/17	CKREQ#082517		10	185.04		185.04
23579	924 WINDSTREAM	9/22/17	WINDSTREAM	AB	10	600.98		600.98
23580	1029 ANNMARIE KRAUSE	9/28/17	CKREQ#092817		10	180.00		180.00
23581	27 CHATFIELD MANAGEMENT CORP	9/28/17	PAYROLL	AF	10	107,710.00		107,710.00
23582	26 CAROLINA BIOLOGICAL SUPPLY	9/29/17	50008728RI		10	71.05		71.05
23583	27 CHATFIELD MANAGEMENT CORP	9/29/17	CKREQ#092517		10	2,141.27		2,141.27
23584	221 GISD	9/29/17	CKREQ#092017		10	50.00		50.00
23585	1477 GREG'S LOCK AND SAFE	9/29/17	INV#7701		10	12.00		12.00

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23586	1471 HI-TEC BUILDING SERVICES	9/29/17	HI-TEC	AC	10	5,494.50		5,494.50
23587	950 HOME DEPOT CREDIT SERVICES	9/29/17	STMT092117		10	126.72		126.72
23588	215 LAPEER FIRE	9/29/17	88114		10	32.50		
			88115		10	155.50		188.00
23589	300 MARLETTE ROOFING	9/29/17	35057		10	1,120.00		1,120.00
23590	798 NETSOURCE ONE	9/29/17	91031		10	31.25		31.25
23591	561 OFFICE DEPOT CREDIT PLAN	9/29/17	STMT091517		10	362.44		362.44
23592	181 POSTMASTER	9/29/17	CKREQ#092617		10	34.00		34.00
23593	127 RICK RHEIN DISPOSAL	9/29/17	RHEIN	AC	10	234.00		234.00
23594	251 SCHOOL SPECIALTY, INC.	9/29/17	208118506753		10	2,874.89		
			208118506758		10	83.21		
			208118506944		10	496.44		
			208118543264		10	2,126.40		
			308102803316		10	2,169.92		7,750.86
23595	1379 WELLS FARGO VENDOR	9/29/17	RICOH RENT	AD	10	512.21		512.21
23596	27 CHATFIELD MANAGEMENT CORP	10/04/17	070114	AD	10	32,134.68		32,134.68
23597	1538 AIMEE VERELLEN	10/06/17	CKREQ#092917		10	60.00		60.00
23598	1083 CHATFIELD SCHOOL-CAP PROJEC	10/06/17	CKREQ#100517		10	800.00		800.00
23599	31 CITY OF LAPEER	10/06/17	WATER SCHOOL	AD	10	63.07		
			WATER WILLOW	AD	10	24.82		87.89
23600	231 GORDONS FOOD SERVICE	10/06/17	878259258		10	16.74		
			878259259		10	83.99		
			878259260		10	168.51		
			878259695		10	170.75		439.99
23601	1540 H2A ARCHITECTS, INC.	10/06/17	17263		10	1,344.00		
			17296		10	1,032.00		2,376.00
23602	1172 JULIE COUZENS	10/06/17	CKREQ#092917		10	150.00		
			CKREQ#092917A		10	60.00		210.00
23604	856 LAKESTONE BANK & TRUST	10/06/17	MORTGAGE	AD	10	16,243.79		16,243.79
23605	277 MI DEPT LICENSING, LARA	10/06/17	INV#083118		10	185.00		185.00

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23606	980	MICHELLE WOYCIK	10/06/17	CKREQ#092917		10	60.00		60.00
23607	1539	MIKE MAIENBROOK	10/06/17	INV#1018		10	200.00		200.00
23608	810	THUMB ALARM SYSTEMS	10/06/17	S-18288		10	235.00		
				S-18307		10	435.00		670.00
23609	27	CHATFIELD MANAGEMENT CORP	10/11/17	PAYROLL	AG	10	108,227.35		108,227.35
23610	39	CONSUMERS ENERGY	10/13/17	MIDDLE	AD	10	87.05		
				SCHOOL	AD	10	138.67		
				WILLOWS	AD	10	30.97		256.69
23611	522	DECKER EQUIPMENT	10/13/17	INV#214209A		10	67.91		67.91
23612	1336	INTEGRATED SYSTEMS CORP	10/13/17	SKYWARD	AE	10	200.00		200.00
23613	720	LAPEER SELF STORAGE	10/13/17	STORAGE	AD	10	84.00		84.00
23614	210	MEDLER ELECTRIC COMPANY	10/13/17	S4223817.001		10	53.57		53.57
23615	980	MICHELLE WOYCIK	10/13/17	CKREQ#101017		10	150.00		150.00
23616	1214	MIDDLEBURY INTERACTIVE	10/13/17	900001118		10	3,250.00		3,250.00
23617	291	REALLY GOOD STUFF	10/13/17	6248662		10	20.93		20.93
23618	251	SCHOOL SPECIALTY, INC.	10/13/17	208119304247		10	256.34		
				208119371978		10	42.60		298.94
23619	1525	SCREEN VISION MEDIA	10/13/17	LOC000156138		10	300.00		
				LOC000156610		10	450.00		750.00
23620	667	WALMART COMMUNITY/GECRB	10/13/17	STMT100317		10	74.35		74.35
23621	924	WINDSTREAM	10/13/17	WINDSTREAM	AC	10	629.67		629.67
23622	530	AWP AQUARIUM MAINTENANCE	10/19/17	AQUARIUM	AB	10	1,200.00		1,200.00
23623	279	CHASE CARD SERVICES	10/19/17	STMT102217		10	4,187.71		4,187.71
23624	221	GISD	10/19/17	EDLR011111		10	50.00		50.00
23625	268	MCCREEDY FARMS	10/19/17	MCCREEDY	AC	10	1,851.00		1,851.00
23626	592	MICHAEL SUTPHIN	10/19/17	CKREQ#101617		10	47.62		47.62
23627	1304	NWEA	10/19/17	INV00066587		10	6,050.00		6,050.00

CHECK #	VENDOR - NAME	DATE	INVOICE #		VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
23628	1378 RICOH USA, INC.	10/19/17	RICOH COPY	AD	10	942.03		942.03
23629	132 SAMS CLUB	10/19/17	STMT100817		10	920.17		920.17
23630	27 CHATFIELD MANAGEMENT CORP	10/24/17	FUTA*SUTA TAXAA		10	2,084.33		2,084.33
23631	27 CHATFIELD MANAGEMENT CORP	10/25/17	PAYROLL	AH	10	108,977.99		108,977.99
23632	1438 FUN EVENT GROUP INC	10/26/17	CKREQ#101817		10	300.00		300.00
23633	1542 ANN DELONG	11/03/17	CKREQ#103117		10	35.00		35.00
23634	469 ATI GROUP	11/03/17	66480		10	1,076.13		1,076.13
23635	331 BRUCE M. JOHNSON PLUMBING,	11/03/17	8375		10	125.00		125.00
23636	993 CAMP LAEL	11/03/17	INV#102517		10	3,237.00		3,237.00
23637	417 CENTRAL MICHIGAN PAPER	11/03/17	290180-00		10	1,140.00		1,140.00
23638	27 CHATFIELD MANAGEMENT CORP	11/03/17	070114	AE	10	36,719.82		36,719.82
23639	31 CITY OF LAPEER	11/03/17	WATER SCHOOL	AE	10	92.49		
			WATER WILLOW	AE	10	23.35		115.84
23640	231 GORDONS FOOD SERVICE	11/03/17	878261397		10	32.99		
			878261398		10	32.99		
			878261399		10	86.22		
			878261400		10	8.97		161.17
23641	1471 HI-TEC BUILDING SERVICES	11/03/17	HI-TEC	AD	10	5,494.50		5,494.50
23642	1543 JESSICA KUKES	11/03/17	CKREQ#102617		10	18.50		18.50
23643	1544 JULIE TARANTINO	11/03/17	CKREQ#110217		10	498.50		498.50
23644	1127 KEITH VERELLEN	11/03/17	CKREQ#103017		10	16.00		16.00
23645	856 LAKESTONE BANK & TRUST	11/03/17	MORTGAGE	AE	10	16,243.79		16,243.79
23646	83 LAPEER COMMUNITY SCHOOLS	11/03/17	C-5057		10	5,921.75		5,921.75
23647	94 MAPSA	11/03/17	CKREQ#103117		10	1,422.00		1,422.00
23648	969 MAYME LANGE	11/03/17	CKREQ#110217		10	67.62		67.62
23649	377 MICHIGAN CUSTOMER CHARGES	11/03/17	INV#100717		10	213.10		213.10
23650	561 OFFICE DEPOT CREDIT PLAN	11/03/17	STMT101717		10	525.47		525.47

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23651	1541 POLK-AROUND FARM	11/03/17	INV#102317		10	40.00		40.00
23652	181 POSTMASTER	11/03/17	CKREQ#110217		10	68.00		68.00
23653	985 PSYCHO-EDUCATIONAL CLINIC	11/03/17	3231		10	220.00		220.00
23654	127 RICK RHEIN DISPOSAL	11/03/17	RHEIN	AD	10	234.00		234.00
23655	1421 SCHOOL NURSE SUPPLY	11/03/17	0654336-IN		10	75.36		75.36
23656	251 SCHOOL SPECIALTY, INC.	11/03/17	208119366387		10	138.66		
			308102903928		10	182.52		321.18
23657	1525 SCREEN VISION MEDIA	11/03/17	LOC000157351		10	600.00		600.00
23658	1320 SHORELINE INVESTMENT SERVIC	11/03/17	SHORELINE	AE	10	30.00		30.00
23659	1095 SPRINT	11/03/17	SPRINT	AD	10	129.33		129.33
23660	1379 WELLS FARGO VENDOR	11/03/17	RICOH RENT	AE	10	512.21		512.21
23661	744 ZONE PRODUCTIONS,INC	11/03/17	1761		10	325.00		325.00
23662	27 CHATFIELD MANAGEMENT CORP	11/13/17	PAYROLL	AI	10	111,972.15		111,972.15
23663	16 BLUE WATER PRINTING	11/17/17	87193		10	229.10		229.10
23664	217 CHATFIELD SCHOOL-INTERNAL F	11/17/17	CKREQ#111017		10	72.00		
			CKREQ#111017A		10	20.00		
			CKREQ#111517		10	32.00		
			CKREQ#111517A		10	39.00		163.00
23665	1516 CHRISTEN KOPP,LMSW,SSW	11/17/17	INV#2		10	600.00		600.00
23666	1545 CHRISTIE JELNECK	11/17/17	CKREQ#110817		10	180.50		180.50
23667	39 CONSUMERS ENERGY	11/17/17	MIDDLE	AE	10	146.04		
			SCHOOL	AE	10	425.84		
			WILLOWS	AE	10	27.15		599.03
23668	48 DTE ENERGY	11/17/17	DTE ENERGY	AC	10	10,100.84		10,100.84
23669	231 GORDONS FOOD SERVICE	11/17/17	10558254		10	13.98-		
			878261502		10	36.96		
			878261859		10	70.92		93.90
23670	431 HERTER MUSIC CENTER	11/17/17	CKREQ#110917		10	81.50		81.50
23671	950 HOME DEPOT CREDIT SERVICES	11/17/17	STMT102217		10	358.05		358.05

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23672	1336 INTEGRATED SYSTEMS CORP	11/17/17	SKYWARD	AF	10	200.00		200.00
23673	1120 K12 MANAGEMENT	11/17/17	INV-8184		10	2,392.50		
			INV-9037		10	319.00-		2,073.50
23674	83 LAPEER COMMUNITY SCHOOLS	11/17/17	C-5065		10	5,492.07		5,492.07
23675	84 LAPEER COUNTY INTERMEDIATE	11/17/17	11233		10	1,500.00		1,500.00
23676	720 LAPEER SELF STORAGE	11/17/17	STORAGE	AE	10	85.00		85.00
23677	20 MATTINA, KENT & GIBBONS PC	11/17/17	34774		10	8,000.00		8,000.00
23678	268 MCCREEDY FARMS	11/17/17	MCCREEDY	AD	10	7,619.50		7,619.50
23679	1547 MCDONALD HOPKINS LLC	11/17/17	1309023		10	3,617.00		3,617.00
23680	210 MEDLER ELECTRIC COMPANY	11/17/17	S4242701.001		10	31.21		31.21
23681	277 MI DEPT LICENSING, LARA	11/17/17	BLR407833		10	130.00		130.00
23682	798 NETSOURCE ONE	11/17/17	NETSOURCE	AC	10	120.00		120.00
23683	1378 RICOH USA, INC.	11/17/17	RICOH COPY	AE	10	1,075.52		1,075.52
23684	1320 SHORELINE INVESTMENT SERVIC	11/17/17	SHORELINE	AF	10	30.00		30.00
23685	1405 SIMPLY SPRINKLERS	11/17/17	INV#100917		10	55.00		55.00
23686	1546 THE GREEN PANEL, INC.	11/17/17	CKREQ#111317		10	149.00		149.00
23687	924 WINDSTREAM	11/17/17	WINDSTREAM	AD	10	605.54		605.54
23688	279 CHASE CARD SERVICES	11/21/17	STMT112217		10	8,565.83		8,565.83
23690	27 CHATFIELD MANAGEMENT CORP	11/29/17	PAYROLL	AJ	10	112,167.61		112,167.61
23691	469 ATI GROUP	12/01/17	66289		10	2,550.00		2,550.00
23692	27 CHATFIELD MANAGEMENT CORP	12/01/17	070114	AF	10	39,731.84		39,731.84
23693	495 DELL MARKETING L.P.	12/01/17	10203204614		10	24.00		24.00
23694	740 EMC INSURANCE COMPANIES	12/01/17	EMC	AD	10	3,542.32		3,542.32
23695	231 GORDONS FOOD SERVICE	12/01/17	878262268		10	8.98		
			878262926		10	122.63		131.61
23696	1477 GREG'S LOCK AND SAFE	12/01/17	INV#7958		10	77.50		77.50

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23697	1471 HI-TEC BUILDING SERVICES	12/01/17	HI-TEC	AE	10	5,494.50		5,494.50
23698	950 HOME DEPOT CREDIT SERVICES	12/01/17	STMT112117		10	94.02		94.02
23699	140 HOUGHTON MIFFLIN COMPANY	12/01/17	710085614		10	29.95		29.95
23700	1548 MICHAEL LEFFLER	12/01/17	CKREQ#113017		10	40.00		40.00
23701	377 MICHIGAN CUSTOMER CHARGES	12/01/17	INV#110417		10	181.92		181.92
23702	561 OFFICE DEPOT CREDIT PLAN	12/01/17	STMT111617		10	735.58		735.58
23703	985 PSYCHO-EDUCATIONAL CLINIC	12/01/17	3248		10	2,211.00		2,211.00
23704	1135 RANDALL WHITKOPF	12/01/17	CKREQ#113017		10	75.00		75.00
23705	127 RICK RHEIN DISPOSAL	12/01/17	RHEIN	AE	10	234.00		234.00
23706	1527 ROWE PROFESSIONAL	12/01/17	0084552		10	2,077.50		2,077.50
23707	1314 SCOTT SMITH	12/01/17	CKREQ#113017		10	40.00		40.00
23708	1314 SCOTT SMITH	12/01/17	CKREQ#113017A		10	75.00		75.00
23709	1525 SCREEN VISION MEDIA	12/01/17	LOC000159878		10	600.00		600.00
23710	1095 SPRINT	12/01/17	SPRINT	AE	10	129.33		129.33
23711	1425 SUPPLYDEN	12/01/17	385335-00		10	616.18		616.18
23712	1379 WELLS FARGO VENDOR	12/01/17	RICOH RENT	AF	10	616.10		616.10
23713	873 COLLECTIVE GOODS	12/05/17	CKREQ#120517		10	23.00		23.00
23714	1545 CHRISTIE JELNECK	12/08/17	CKREQ#120117		10	98.44		98.44
23715	31 CITY OF LAPEER	12/08/17	WATER SCHOOL	AF	10	92.49		
			WATER WILLOW	AF	10	26.30		118.79
23716	1246 ELIZABETH KRESS	12/08/17	CKREQ#120517		10	83.67		83.67
23717	1226 FRANK MAR	12/08/17	CKREQ#120817		10	150.00		150.00
23718	231 GORDONS FOOD SERVICE	12/08/17	878261968		10	21.49		
			878262635		10	16.58		38.07
23719	1511 JOHN FORTI	12/08/17	CKREQ#120817		10	150.00		150.00
23720	1127 KEITH VERELLEN	12/08/17	CKREQ#120617		10	71.69		71.69

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23721	856	LAKESTONE BANK & TRUST	12/08/17	MORTGAGE	AF	10	13,686.99		13,686.99
23722	83	LAPEER COMMUNITY SCHOOLS	12/08/17	STUDENT MEALS	AA	10	5,066.13		5,066.13
23723	1551	LAPEER COUNTY COMMUNITY	12/08/17	CKREQ#120817		10	250.00		250.00
23724	1550	MARK ELSWICK	12/08/17	CKREQ#120817		10	150.00		150.00
23725	1548	MICHAEL LEFFLER	12/08/17	CKREQ#120817		10	185.00		185.00
23726	592	MICHAEL SUTPHIN	12/08/17	CKREQ#120617		10	35.31		35.31
23727	1135	RANDALL WHITKOPF	12/08/17	CKREQ#120817		10	150.00		150.00
23728	1549	SARAH NOLAN	12/08/17	CKREQ#120117		10	98.44		98.44
23729	1314	SCOTT SMITH	12/08/17	CKREQ#120817		10	185.00		185.00
23730	405	ST PAUL LUTHERAN SCHOOL	12/08/17	CKREQ#120817		10	150.00		150.00
23731	27	CHATFIELD MANAGEMENT CORP	12/14/17	PAYROLL	AK	10	109,876.82		109,876.82
23732	1540	H2A ARCHITECTS, INC.	12/14/17	INV#17336		10	5,940.00		5,940.00
23733	331	BRUCE M. JOHNSON PLUMBING,	12/18/17	8445		10	105.00		105.00
23734	279	CHASE CARD SERVICES	12/18/17	STMT122217		10	4,133.18		4,133.18
23735	27	CHATFIELD MANAGEMENT CORP	12/18/17	CKREQ#121417		10	3,927.84		3,927.84
23736	217	CHATFIELD SCHOOL-INTERNAL F	12/18/17	CKREQ#121117		10	23.00		23.00
23737	39	CONSUMERS ENERGY	12/18/17	MIDDLE	AF	10	392.34		
				SCHOOL	AF	10	1,359.47		
				WILLOWS	AF	10	114.32		1,866.13
23738	526	DAVID ALDRICH	12/18/17	CKREQ#121117		10	650.00		650.00
23739	875	DIMMER WARREN ENTERPRISES	12/18/17	308073		10	95.00		95.00
23740	231	GORDONS FOOD SERVICE	12/18/17	878263574		10	5.99		5.99
23741	1336	INTEGRATED SYSTEMS CORP	12/18/17	SKYWARD	AG	10	200.00		200.00
23742	720	LAPEER SELF STORAGE	12/18/17	STORAGE	AF	10	85.00		85.00
23743	1495	LAURIE STURM	12/18/17	CKREQ#121217		10	142.23		142.23
23744	270	LESLIE J. BENNER	12/18/17	CKREQ#121117		10	700.00		700.00

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23745	1548	MICHAEL LEFFLER	12/18/17	CKREQ#121117		10	75.00		75.00
23746	1135	RANDALL WHITKOPF	12/18/17	CKREQ#121517		10	75.00		75.00
23747	1381	RITCHIE FEYS	12/18/17	CKREQ#121517		10	75.00		75.00
23748	1381	RITCHIE FEYS	12/18/17	CKREQ#121117		10	75.00		75.00
23749	132	SAMS CLUB	12/18/17	STMT120817		10	2,170.44		2,170.44
23750	251	SCHOOL SPECIALTY, INC.	12/18/17	208119662518		10	560.28		560.28
23751	142	SKY ELECTRIC	12/18/17	17417		10	3,300.00		3,300.00
23752	148	THA ARCHITECTS ENGINEERS	12/18/17	41601		10	3,256.25		3,256.25
23753	667	WALMART COMMUNITY/GECRB	12/18/17	STMT120317		10	549.02		549.02
23754	924	WINDSTREAM	12/18/17	WINDSTREAM	AE	10	622.58		622.58
23755	27	CHATFIELD MANAGEMENT CORP	12/20/17	070114	AG	10	36,332.09		36,332.09
23756	740	EMC INSURANCE COMPANIES	12/20/17	EMC	AE	10	3,542.32		3,542.32
23757	1378	RICOH USA, INC.	12/20/17	RICOH COPY	AF	10	808.21		808.21
23758	1095	SPRINT	12/20/17	SPRINT	AF	10	129.39		129.39
23759	27	CHATFIELD MANAGEMENT CORP	12/20/17	PAYROLL	AL	10	111,332.74		111,332.74
23760	1471	HI-TEC BUILDING SERVICES	1/08/18	HI-TEC	AF	10	5,494.50		5,494.50
23761	1550	MARK ELSWICK	1/08/18	CKREQ#010418		10	40.00		40.00
23762	1550	MARK ELSWICK	1/08/18	CKREQ#010418A		10	75.00		75.00
23763	1550	MARK ELSWICK	1/08/18	CKREQ#010418B		10	40.00		40.00
23764	1548	MICHAEL LEFFLER	1/08/18	CKREQ#010418		10	75.00		75.00
23765	1135	RANDALL WHITKOPF	1/08/18	CKREQ#010418		10	75.00		75.00
23766	1135	RANDALL WHITKOPF	1/08/18	CKREQ#010418A		10	50.00		50.00
23767	1135	RANDALL WHITKOPF	1/08/18	CKREQ#010418B		10	40.00		40.00
23768	1314	SCOTT SMITH	1/08/18	CKREQ#010418		10	40.00		40.00
23769	1314	SCOTT SMITH	1/08/18	CKREQ#010418A		10	75.00		75.00

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23770	27	CHATFIELD MANAGEMENT CORP	1/10/18	PAYROLL	AM	10	105,614.32		105,614.32
23771	469	ATI GROUP	1/16/18	66970		10	532.47		532.47
23772	530	AWP AQUARIUM MAINTENANCE	1/16/18	AQUARIUM	AC	10	1,200.00		1,200.00
23773	331	BRUCE M. JOHNSON PLUMBING,	1/16/18	8483		10	257.50		257.50
23774	31	CITY OF LAPEER	1/16/18	WATER SCHOOL	AG	10	48.36		
				WATER WILLOW	AG	10	21.88		70.24
23775	39	CONSUMERS ENERGY	1/16/18	MIDDLE	AG	10	947.66		
				SCHOOL	AG	10	2,656.02		
				WILLOWS	AG	10	221.41		3,825.09
23776	231	GORDONS FOOD SERVICE	1/16/18	10702802		10	155.00		
				878265007		10	102.91		
				878265099		10	32.99		
				878265101		10	123.87		414.77
23777	1093	GRAINGER	1/16/18	9644819527		10	200.28		200.28
23778	950	HOME DEPOT CREDIT SERVICES	1/16/18	STMT122217		10	100.42		100.42
23779	1540	H2A ARCHITECTS, INC.	1/16/18	INV#17357		10	1,184.00		1,184.00
23780	1418	INSTITUTE FOR EXCELLENCE	1/16/18	2018-368		10	950.00		950.00
23781	1336	INTEGRATED SYSTEMS CORP	1/16/18	SKYWARD	AH	10	200.00		200.00
23782	856	LAKESTONE BANK & TRUST	1/16/18	MORTGAGE	AG	10	13,686.99		13,686.99
23783	83	LAPEER COMMUNITY SCHOOLS	1/16/18	STUDENT MEALS	AB	10	3,525.20		3,525.20
23784	720	LAPEER SELF STORAGE	1/16/18	STORAGE	AG	10	85.00		85.00
23785	268	MCCREEDY FARMS	1/16/18	MCCREEDY	AE	10	2,276.00		2,276.00
23786	377	MICHIGAN CUSTOMER CHARGES	1/16/18	INV#123117		10	209.00		209.00
23787	798	NETSOURCE ONE	1/16/18	93028		10	31.25		
				93890		10	31.25		
				NETSOURCE	AD	10	80.00		142.50
23788	181	POSTMASTER	1/16/18	CKREQ#010918		10	490.00		490.00
23789	985	PSYCHO-EDUCATIONAL CLINIC	1/16/18	3266		10	1,281.50		1,281.50
23790	127	RICK RHEIN DISPOSAL	1/16/18	RHEIN	AF	10	234.00		234.00

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23791	132 SAMS CLUB	1/16/18	STMT010818		10	1,242.20		1,242.20
23792	1525 SCREEN VISION MEDIA	1/16/18	LOC000162727		10	600.00		600.00
23793	1320 SHORELINE INVESTMENT SERVIC	1/16/18	SHORELINE	AG	10	30.00		30.00
23794	148 THA ARCHITECTS ENGINEERS	1/16/18	41610		10	3,612.50		3,612.50
23795	667 WALMART COMMUNITY/GECRB	1/16/18	STMT010318		10	265.19		265.19
23796	1379 WELLS FARGO VENDOR	1/16/18	RICOH RENT	AG	10	512.21		512.21
23797	1106 NICK AT NIGHT DJ SERVICE	1/17/18	CKREQ#011618		10	300.00		300.00
23798	1135 RANDALL WHITKOPF	1/17/18	CKREQ#011618		10	75.00		75.00
23799	1381 RITCHIE FEYS	1/17/18	CKREQ#011618		10	75.00		75.00
23800	517 SEVEN PONDS NATURE CENTER	1/17/18	INV#352		10	50.00		50.00
23801	993 CAMP LAEL	1/22/18	011618		10	3,000.00		3,000.00
23802	279 CHASE CARD SERVICES	1/22/18	STMT012218		10	1,072.57		1,072.57
23803	740 EMC INSURANCE COMPANIES	1/22/18	EMC	AF	10	3,542.32		3,542.32
23804	27 CHATFIELD MANAGEMENT CORP	1/24/18	FUTA*SUTA TAXAB		10	5,188.23		5,188.23
23805	1548 MICHAEL LEFFLER	1/24/18	CKREQ#011818		10	40.00		40.00
23806	1314 SCOTT SMITH	1/24/18	CKREQ#011818		10	40.00		40.00
23807	27 CHATFIELD MANAGEMENT CORP	1/26/18	PAYROLL	AN	10	108,314.06		108,314.06
23808	15 BILL JOSTOCK	2/01/18	4055		10	1,620.00		1,620.00
23809	1178 DEBORAH A. PERT	2/01/18	CKREQ#020118		10	64.20		64.20
23810	522 DECKER EQUIPMENT	2/01/18	INV#226774A		10	136.45		136.45
23811	495 DELL MARKETING L.P.	2/01/18	10216482835		10	1,055.85		1,055.85
23812	231 GORDONS FOOD SERVICE	2/01/18	878265102		10	38.28		
			878265209		10	29.94		
			878265717		10	15.58		
			878265718		10	28.63		112.43
23813	431 HERTER MUSIC CENTER	2/01/18	INV#112617		10	1,700.00		1,700.00

CHECK #	VENDOR	NAME	DATE	INVOICE #		VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
23814	1471	HI-TEC BUILDING SERVICES	2/01/18	HI-TEC	AG	10	5,494.50		5,494.50
23815	950	HOME DEPOT CREDIT SERVICES	2/01/18	STMT012218		10	56.23		56.23
23816	470	J.W. PEPPER & SON, INC.	2/01/18	STMT121417		10	95.99		95.99
23817	1195	JAMES SOBEK	2/01/18	INV#6235I		10	120.00		120.00
23818	1552	JARROD MONTAGUE	2/01/18	CKREQ#012618		10	250.00		250.00
23819	856	LAKESTONE BANK & TRUST	2/01/18	MORTGAGE	AH	10	13,686.99		13,686.99
23820	628	MARIBETH BOYER	2/01/18	CKREQ#013118	AA	10	64.34		64.34
23821	1550	MARK ELSWICK	2/01/18	CKREQ#011818		10	75.00		75.00
23822	1550	MARK ELSWICK	2/01/18	CKREQ#011818A		10	75.00		75.00
23823	210	MEDLER ELECTRIC COMPANY	2/01/18	S4277441.001		10	54.13		54.13
23824	592	MICHAEL SUTPHIN	2/01/18	CKREQ#012418		10	32.16		32.16
23825	1504	MMEA	2/01/18	2018-MMEA		10	340.00		340.00
23826	985	PSYCHO-EDUCATIONAL CLINIC	2/01/18	3285		10	137.50		137.50
23827	1378	RICOH USA, INC.	2/01/18	RICOH COPY	AG	10	527.27		527.27
23828	1381	RITCHIE FEYS	2/01/18	CKREQ#011818		10	75.00		75.00
23829	251	SCHOOL SPECIALTY, INC.	2/01/18	208119835427	AA	10	552.56		552.56
23830	1314	SCOTT SMITH	2/01/18	CKREQ#011818A		10	75.00		75.00
23831	1525	SCREEN VISION MEDIA	2/01/18	LOC000165275		10	600.00		600.00
23832	1320	SHORELINE INVESTMENT SERVIC	2/01/18	SHORELINE	AH	10	30.00		30.00
23833	1016	SIGNING ONLINE	2/01/18	6789		10	600.00		600.00
23834	1095	SPRINT	2/01/18	SPRINT	AG	10	129.39		129.39
23835	817	STATE OF MICHIGAN	2/01/18	2018 LICRENEW		10	133.00		133.00
23836	810	THUMB ALARM SYSTEMS	2/01/18	S-18702		10	415.00		415.00
23837	1327	VILLAGE PRINTING	2/01/18	42353		10	76.00		76.00
23838	1379	WELLS FARGO VENDOR	2/01/18	RICOH RENT	AH	10	622.98		622.98

CHECK #	VENDOR	NAME	DATE	INVOICE #		VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
23839	924	WINDSTREAM	2/01/18	WINDSTREAM	AF	10	626.80		626.80
23840	27	CHATFIELD MANAGEMENT CORP	2/08/18	070114	AH	10	29,659.53		29,659.53
23841	417	CENTRAL MICHIGAN PAPER	2/08/18	303016-00		10	1,140.00		1,140.00
23842	217	CHATFIELD SCHOOL-INTERNAL F	2/08/18	CKREQ#020718		10	94.30		94.30
23843	31	CITY OF LAPEER	2/08/18	WATER SCHOOL	AH	10	33.65		
				WATER WILLOW	AH	10	21.88		55.53
23844	1226	FRANK MAR	2/08/18	CKREQ#020818		10	125.00		125.00
23845	231	GORDONS FOOD SERVICE	2/08/18	878266241		10	127.37		127.37
23846	1540	H2A ARCHITECTS, INC.	2/08/18	18102		10	500.00		500.00
23847	1336	INTEGRATED SYSTEMS CORP	2/08/18	SKYWARD	AI	10	200.00		200.00
23848	1511	JOHN FORTI	2/08/18	CKREQ#020818		10	100.00		100.00
23849	83	LAPEER COMMUNITY SCHOOLS	2/08/18	STUDENT MEALSAC		10	4,708.14		4,708.14
23850	84	LAPEER COUNTY INTERMEDIATE	2/08/18	11293		10	200.00		
				11293A		10	200.00		400.00
23851	1171	LUTHERAN HIGH NORTH	2/08/18	CKREQ#020718		10	60.00		60.00
23852	119	LUTHERAN HIGH NORTHWEST	2/08/18	CKREQ#020718		10	50.00		50.00
23853	1550	MARK ELSWICK	2/08/18	CKREQ#011818B		10	75.00		75.00
23854	1550	MARK ELSWICK	2/08/18	CKREQ#020818		10	75.00		75.00
23855	1548	MICHAEL LEFFLER	2/08/18	CKREQ#011818A		10	75.00		75.00
23856	1548	MICHAEL LEFFLER	2/08/18	CKREQ#011818B		10	75.00		75.00
23857	1548	MICHAEL LEFFLER	2/08/18	CKREQ#020818		10	75.00		75.00
23858	798	NETSOURCE ONE	2/08/18	NETSOURCE	AE	10	40.00		40.00
23859	1203	PETER HAGGADONE	2/08/18	CKREQ#020818		10	125.00		125.00
23860	1135	RANDALL WHITKOPF	2/08/18	CKREQ#011818		10	75.00		75.00
23861	127	RICK RHEIN DISPOSAL	2/08/18	RHEIN	AG	10	234.00		234.00
23864	1314	SCOTT SMITH	2/08/18	CKREQ#020818		10	100.00		100.00

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23865	148	THA ARCHITECTS ENGINEERS	2/08/18	41618		10	6,276.25		6,276.25
23866	27	CHATFIELD MANAGEMENT CORP	2/14/18	PAYROLL	AO	10	111,926.86		111,926.86
23867	279	CHASE CARD SERVICES	2/22/18	STMT022218		10	1,421.44		1,421.44
23868	1519	ABADATA	2/22/18	INV#73338		10	44.50		44.50
23869	15	BILL JOSTOCK	2/22/18	4094		10	2,425.00		2,425.00
23870	39	CONSUMERS ENERGY	2/22/18	MIDDLE	AH	10	599.99		
				SCHOOL	AH	10	1,801.75		
				WILLOWS	AH	10	151.82		2,553.56
23871	1554	DANIEL VERBECK	2/22/18	CKREQ#022018		10	90.00		90.00
23872	740	EMC INSURANCE COMPANIES	2/22/18	EMC	AG	10	3,542.35		3,542.35
23873	1226	FRANK MAR	2/22/18	CKREQ#022018		10	120.00		120.00
23874	231	GORDONS FOOD SERVICE	2/22/18	878267324		10	181.95		181.95
23875	1511	JOHN FORTI	2/22/18	CKREQ#022018		10	90.00		90.00
23876	1553	KENNETH WAYNE CARVER	2/22/18	CKREQ#022018		10	90.00		90.00
23877	720	LAPEER SELF STORAGE	2/22/18	STORAGE	AH	10	85.00		85.00
23878	1550	MARK ELSWICK	2/22/18	CKREQ#022018		10	90.00		90.00
23879	1548	MICHAEL LEFFLER	2/22/18	CKREQ#022018		10	90.00		90.00
23880	970	MICHELE GUERRA	2/22/18	CKREQ#022118		10	2,250.00		2,250.00
23881	377	MICHIGAN CUSTOMER CHARGES	2/22/18	INV#020318		10	155.44		155.44
23882	1203	PETER HAGGADONE	2/22/18	CKREQ#022018		10	120.00		120.00
23883	1135	RANDALL WHITKOPF	2/22/18	CKREQ#022018		10	90.00		90.00
23884	1378	RICOH USA, INC.	2/22/18	RICOH COPY	AH	10	1,097.58		1,097.58
23885	968	ROBERT KURTZ	2/22/18	CKREQ#022118		10	193.14		193.14
23886	1128	ROGER WESTENFELD	2/22/18	CKREQ#022018		10	90.00		90.00
23887	1314	SCOTT SMITH	2/22/18	CKREQ#022018		10	90.00		90.00
23888	1314	SCOTT SMITH	2/22/18	CKREQ#022218		10	75.00		75.00

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23889	1525 SCREEN VISION MEDIA	2/22/18	LOC000167515		10	600.00		600.00
23890	1320 SHORELINE INVESTMENT SERVIC	2/22/18	SHORELINE	AI	10	30.00		30.00
23891	1095 SPRINT	2/22/18	SPRINT	AH	10	129.39		129.39
23892	405 ST PAUL LUTHERAN SCHOOL	2/22/18	CKREQ#021418		10	165.00		165.00
23893	40 THE COUNTY PRESS	2/22/18	INV#020518		10	130.00		130.00
23894	667 WALMART COMMUNITY/GECRB	2/22/18	STMT020318		10	176.85		176.85
23895	924 WINDSTREAM	2/22/18	WINDSTREAM	AG	10	625.39		625.39
23896	27 CHATFIELD MANAGEMENT CORP	2/26/18	PAYROLL	AP	10	110,068.83		110,068.83
23897	26 CAROLINA BIOLOGICAL SUPPLY	3/02/18	50177268RI		10	221.82		221.82
23898	27 CHATFIELD MANAGEMENT CORP	3/02/18	070114	AI	10	34,533.06		34,533.06
23899	31 CITY OF LAPEER	3/02/18	WATER SCHOOL	AI	10	63.07		
			WATER WILLOW	AI	10	23.35		86.42
23900	231 GORDONS FOOD SERVICE	3/02/18	878267325		10	56.11		56.11
23901	1471 HI-TEC BUILDING SERVICES	3/02/18	HI-TEC	AH	10	5,494.50		5,494.50
23902	950 HOME DEPOT CREDIT SERVICES	3/02/18	STMT021918		10	48.40		48.40
23903	470 J.W. PEPPER & SON, INC.	3/02/18	07932102		10	137.94		137.94
23904	80 KIMBERLY KOBYLIK	3/02/18	CKREQ#030118		10	9.31		9.31
23905	991 KIWANIS CLUB OF LAPEER	3/02/18	CKREQ#030218		10	150.00		150.00
23906	856 LAKESTONE BANK & TRUST	3/02/18	MORTGAGE	AI	10	13,686.99		13,686.99
23907	1548 MICHAEL LEFFLER	3/02/18	CKREQ#022618		10	75.00		75.00
23908	985 PSYCHO-EDUCATIONAL CLINIC	3/02/18	3306		10	484.00		484.00
23909	1135 RANDALL WHITKOPF	3/02/18	CKREQ#022618		10	75.00		75.00
23910	1135 RANDALL WHITKOPF	3/02/18	CKREQ#022618A		10	75.00		75.00
23911	127 RICK RHEIN DISPOSAL	3/02/18	RHEIN	AH	10	234.00		234.00
23912	132 SAMS CLUB	3/02/18	STMT020818		10	1,952.72		1,952.72

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23913	1421	SCHOOL NURSE SUPPLY	3/02/18	0671980-IN		10	94.54		94.54
23914	251	SCHOOL SPECIALTY, INC.	3/02/18	208119957307		10	280.59		280.59
23915	1379	WELLS FARGO VENDOR	3/02/18	RICOH RENT	AI	10	512.21		512.21
23916	27	CHATFIELD MANAGEMENT CORP	3/13/18	PAYROLL	AQ	10	108,261.61		108,261.61
23917	1545	CHRISTIE JELNECK	3/15/18	CKREQ#031218		10	81.75		81.75
23918	39	CONSUMERS ENERGY	3/15/18	MIDDLE	AI	10	561.71		
				SCHOOL	AI	10	1,682.12		
				WILLOWS	AI	10	127.78		2,371.61
23919	48	DTE ENERGY	3/15/18	DTE ENERGY	AD	10	7,238.20		7,238.20
23920	229	FAMILY LITERACY CENTER	3/15/18	CKREQ#030818		10	400.00		400.00
23921	1336	INTEGRATED SYSTEMS CORP	3/15/18	SKYWARD	AJ	10	200.00		200.00
23922	1555	JOHN WINSLOW	3/15/18	CKREQ#030518		10	200.00		200.00
23923	1459	JULIA SCHLUSLER	3/15/18	CKREQ#031218		10	72.15		72.15
23924	83	LAPEER COMMUNITY SCHOOLS	3/15/18	STUDENT MEALS	AD	10	4,443.53		4,443.53
23925	85	LAPEER RENT-ALL,INC.	3/15/18	LP312146		10	160.00		160.00
23926	720	LAPEER SELF STORAGE	3/15/18	STORAGE	AI	10	85.00		85.00
23927	798	NETSOURCE ONE	3/15/18	NETSOURCE	AF	10	40.00		40.00
23928	1378	RICOH USA, INC.	3/15/18	RICOH COPY	AI	10	766.45		766.45
23929	251	SCHOOL SPECIALTY, INC.	3/15/18	208120011136		10	214.50		214.50
23930	1525	SCREEN VISION MEDIA	3/15/18	LOC000169770		10	600.00		600.00
23931	148	THA ARCHITECTS ENGINEERS	3/15/18	41622		10	911.25		911.25
23932	729	VIEW NEWSPAPER GROUP	3/15/18	253892		10	175.98		175.98
23933	1327	VILLAGE PRINTING	3/15/18	42665	AA	10	1,142.00		1,142.00
23934	667	WALMART COMMUNITY/GECRB	3/15/18	STMT030318		10	277.50		277.50
23935	81	WILLIAM J KRALY	3/15/18	CKREQ#030718		10	44.14		44.14
23936	924	WINDSTREAM	3/15/18	WINDSTREAM	AH	10	623.18		623.18

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23937	426	CENTER FOR THE ARTS	3/20/18	CKREQ#031918		10	390.00		390.00
23938	279	CHASE CARD SERVICES	3/22/18	STMT032218		10	3,230.84		3,230.84
23939	15	BILL JOSTOCK	3/23/18	4132		10	1,790.00		1,790.00
23940	27	CHATFIELD MANAGEMENT CORP	3/23/18	PAYROLL	AR	10	109,592.10		109,592.10
23941	1210	DAKTRONICS, INC.	3/23/18	6776211		10	923.00		923.00
23942	740	EMC INSURANCE COMPANIES	3/23/18	EMC	AH	10	3,542.37		3,542.37
23943	231	GORDONS FOOD SERVICE	3/23/18	878268199		10	37.65		37.65
23944	1093	GRAINGER	3/23/18	847568474		10	242.28		242.28
23945	1214	MIDDLEBURY INTERACTIVE	3/23/18	900001664		10	950.00		950.00
23946	985	PSYCHO-EDUCATIONAL CLINIC	3/23/18	3322		10	896.50		896.50
23947	132	SAMS CLUB	3/23/18	STMT030818		10	1,426.23		1,426.23
23948	251	SCHOOL SPECIALTY, INC.	3/23/18	208120052685		10	99.65		99.65
23949	1320	SHORELINE INVESTMENT SERVIC	3/23/18	SHORELINE	AJ	10	30.00		30.00
23950	1095	SPRINT	3/23/18	SPRINT	AI	10	129.39		129.39
23951	27	CHATFIELD MANAGEMENT CORP	4/02/18	070114	AJ	10	34,661.56		34,661.56
23952	1556	BALLET FOLKLORICO	4/06/18	2018-206		10	500.00		500.00
23953	217	CHATFIELD SCHOOL-INTERNAL F	4/06/18	CKREQ#040218		10	1,200.00		
				CKREQ#040518		10	87.80		1,287.80
23954	192	CHATFIELD SCHOOL-PETTY CASH	4/06/18	CKREQ#032818		10	54.58		54.58
23955	31	CITY OF LAPEER	4/06/18	WATER SCHOOL	AJ	10	63.07		
				WATER WILLOW	AJ	10	21.88		84.95
23956	581	COLLINS & BLAHA, P.C.	4/06/18	022818		10	450.00		450.00
23957	1178	DEBORAH A. PERT	4/06/18	CKREQ#032818		10	87.20		87.20
23958	221	GISD	4/06/18	EDLR011194		10	900.00		900.00
23959	231	GORDONS FOOD SERVICE	4/06/18	878268198		10	11.96		
				878269719		10	108.81		120.77

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23960	62	GREATER LAPEER TRANSPORTATI	4/06/18	CKREQ#040318		10	40.00		40.00
23961	1471	HI-TEC BUILDING SERVICES	4/06/18	HI-TEC	AI	10	5,494.50		5,494.50
23962	950	HOME DEPOT CREDIT SERVICES	4/06/18	STMT032218		10	160.53		160.53
23963	1418	INSTITUTE FOR EXCELLENCE	4/06/18	2018-605		10	5,500.00		5,500.00
23964	1336	INTEGRATED SYSTEMS CORP	4/06/18	SKYWARD	AK	10	200.00		200.00
23965	470	J.W. PEPPER & SON, INC.	4/06/18	07915931		10	9.00		9.00
23966	1459	JULIA SCHLUSLER	4/06/18	CKREQ#032118		10	72.15		72.15
23967	856	LAKESTONE BANK & TRUST	4/06/18	MORTGAGE	AJ	10	13,686.99		13,686.99
23968	83	LAPEER COMMUNITY SCHOOLS	4/06/18	STUDENT MEALSAE		10	4,486.48		4,486.48
23969	893	LAPEER COUNTY HEALTH DEPT	4/06/18	043018		10	358.50		358.50
23970	85	LAPEER RENT-ALL,INC.	4/06/18	LP312287		10	19.00		19.00
23971	592	MICHAEL SUTPHIN	4/06/18	CKREQ#040218		10	33.79		33.79
23972	798	NETSOURCE ONE	4/06/18	NETSOURCE	AG	10	40.00		40.00
23973	561	OFFICE DEPOT CREDIT PLAN	4/06/18	STMT031618		10	91.23		91.23
23974	1209	PEARSON	4/06/18	11544655		10	40.50		40.50
23975	127	RICK RHEIN DISPOSAL	4/06/18	RHEIN	AI	10	234.00		234.00
23976	251	SCHOOL SPECIALTY, INC.	4/06/18	208120118643		10	332.58		332.58
23977	1327	VILLAGE PRINTING	4/06/18	42806		10	60.00		60.00
23978	1379	WELLS FARGO VENDOR	4/06/18	RICOH RENT	AJ	10	512.21		512.21
23979	27	CHATFIELD MANAGEMENT CORP	4/11/18	PAYROLL	AS	10	108,211.23		108,211.23
23980	470	J.W. PEPPER & SON, INC.	4/13/18	07939765		10	42.00		
				07950594		10	45.00		87.00
23981	720	LAPEER SELF STORAGE	4/13/18	STORAGE	AJ	10	85.00		85.00
23982	181	POSTMASTER	4/13/18	CKREQ#041018		10	500.00		500.00
23983	924	WINDSTREAM	4/13/18	WINDSTREAM	AI	10	624.90		624.90

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23984	469	ATI GROUP	4/20/18	67687		10	2,550.00		2,550.00
23985	331	BRUCE M. JOHNSON PLUMBING,	4/20/18	6455		10	233.00		233.00
23986	26	CAROLINA BIOLOGICAL SUPPLY	4/20/18	50234487RI		10	177.05		177.05
23987	417	CENTRAL MICHIGAN PAPER	4/20/18	313246-00		10	1,140.00		1,140.00
23988	279	CHASE CARD SERVICES	4/20/18	STMT042218		10	3,509.26		3,509.26
23989	27	CHATFIELD MANAGEMENT CORP	4/20/18	FUTA*SUTA TAXAC		10	12,112.99		12,112.99
23990	1534	DAVID TAYLOR	4/20/18	CKREQ#041618		10	250.00		250.00
23991	740	EMC INSURANCE COMPANIES	4/20/18	EMC	AI	10	3,542.30		3,542.30
23992	231	GORDONS FOOD SERVICE	4/20/18	878270019		10	107.96		
				878270020		10	105.81		
				878270021		10	41.70		
				878270192		10	63.44		318.91
23993	70	I.T.I. INC.	4/20/18	0297305		10	1,805.71		
				0297424		10	281.00		2,086.71
23994	470	J.W. PEPPER & SON, INC.	4/20/18	07952460		10	3.00		3.00
23995	84	LAPEER COUNTY INTERMEDIATE	4/20/18	11339		10	5,334.77		
				11347		10	5,409.00		10,743.77
23996	377	MICHIGAN CUSTOMER CHARGES	4/20/18	INV#033118		10	158.14		158.14
23997	205	NASCO	4/20/18	943351		10	294.00		294.00
23998	985	PSYCHO-EDUCATIONAL CLINIC	4/20/18	3338		10	165.00		165.00
23999	1378	RICOH USA, INC.	4/20/18	RICOH COPY	AJ	10	925.14		925.14
24000	1320	SHORELINE INVESTMENT SERVIC	4/20/18	SHORELINE	AK	10	30.00		30.00
24001	1016	SIGNING ONLINE	4/20/18	6837		10	150.00		150.00
24002	1095	SPRINT	4/20/18	SPRINT	AJ	10	129.25		129.25
24003	148	THA ARCHITECTS ENGINEERS	4/20/18	41629		10	417.50		417.50
24004	729	VIEW NEWSPAPER GROUP	4/20/18	255140		10	806.20		806.20
24005	27	CHATFIELD MANAGEMENT CORP	4/26/18	PAYROLL	AT	10	109,502.68		109,502.68

CHECK #	VENDOR - NAME	DATE	INVOICE #		VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
24006	1557 ACCO BRANDS USA LLC	4/27/18	2728324		10	1,697.40		1,697.40
24007	530 AWP AQUARIUM MAINTENANCE	4/27/18	AQUARIUM	AD	10	1,200.00		1,200.00
24008	15 BILL JOSTOCK	4/27/18	4172		10	990.00		990.00
24009	260 CHAMPIONSHIP TROPHIES	4/27/18	INV#5361		10	25.00		25.00
24010	27 CHATFIELD MANAGEMENT CORP	4/27/18	CKREQ#042518		10	810.00		810.00
24011	39 CONSUMERS ENERGY	4/27/18	MIDDLE	AJ	10	483.95		
			SCHOOL	AJ	10	1,385.18		
			WILLOWS	AJ	10	133.99		2,003.12
24012	48 DTE ENERGY	4/27/18	DTE ENERGY	AE	10	5,029.42		5,029.42
24013	1441 FAMILIES AGAINST NARCOTICS	4/27/18	CKREQ#042418		10	100.00		100.00
24014	561 OFFICE DEPOT CREDIT PLAN	4/27/18	STMT041618		10	244.33		244.33
24015	251 SCHOOL SPECIALTY, INC.	4/27/18	208120248326		10	178.78		178.78
24016	1559 SUSAN JOSTOCK	4/27/18	CKREQ#042018		10	49.05		49.05
24017	229 FAMILY LITERACY CENTER	4/30/18	CKREQ#043018		10	150.00		150.00
24018	27 CHATFIELD MANAGEMENT CORP	5/01/18	070114	AK	10	34,614.53		34,614.53
24019	14 BENZ MICROSCOPE OPTICS CENT	5/04/18	37619		10	516.50		516.50
24020	31 CITY OF LAPEER	5/04/18	WATER SCHOOL	AK	10	48.36		
			WATER WILLOW	AK	10	21.88		70.24
24021	1560 GOYETTE MECHANICAL	5/04/18	046119		10	2,545.00		2,545.00
24022	1471 HI-TEC BUILDING SERVICES	5/04/18	HI-TEC	AJ	10	5,494.50		5,494.50
24023	856 LAKESTONE BANK & TRUST	5/04/18	MORTGAGE	AK	10	13,686.99		13,686.99
24024	798 NETSOURCE ONE	5/04/18	NETSOURCE	AH	10	40.00		40.00
24025	1505 NEUVILLE COACH COMPANY LLC	5/04/18	INV#0398		10	246.34		246.34
24026	127 RICK RHEIN DISPOSAL	5/04/18	RHEIN	AJ	10	234.00		234.00
24027	1240 VALLEY LUTHERAN HIGH SCHOOL	5/04/18	CKREQ#050318		10	33.00		33.00
24028	1379 WELLS FARGO VENDOR	5/04/18	RICOH RENT	AK	10	512.21		512.21

CHECK #	VENDOR	NAME	DATE	INVOICE #		VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
24029	1561	TNT STONE ENGRAVING	5/07/18	CKREQ#050718		10	1,850.00		1,850.00
24030	469	ATI GROUP	5/11/18	67839		10	304.52		304.52
24031	331	BRUCE M. JOHNSON PLUMBING,	5/11/18	6465		10	173.75		173.75
24032	217	CHATFIELD SCHOOL-INTERNAL F	5/11/18	CKREQ#050718		10	20.00		20.00
24033	1481	FAITH LUTHERAN SCHOOL	5/11/18	CKREQ#050818		10	30.00		30.00
24034	231	GORDONS FOOD SERVICE	5/11/18	878271214		10	129.67		129.67
24035	1336	INTEGRATED SYSTEMS CORP	5/11/18	SKYWARD	AL	10	200.00		200.00
24036	916	J.J. CARDINAL'S WILD BIRD	5/11/18	INV#042818		10	152.77		152.77
24037	83	LAPEER COMMUNITY SCHOOLS	5/11/18	STUDENT MEALSAF		10	5,972.02		5,972.02
24038	958	LAPEER HIGH SCHOOL	5/11/18	INV#083117		10	150.00		150.00
24039	268	MCCREEDY FARMS	5/11/18	05012018		10	6,000.00		6,000.00
24040	1558	US MATH RECOVERY COUNCIL	5/11/18	18-406		10	160.05		160.05
24041	27	CHATFIELD MANAGEMENT CORP	5/14/18	PAYROLL	AU	10	110,858.67		110,858.67
24042	15	BILL JOSTOCK	5/21/18	4207	AA	10	540.00		540.00
24043	260	CHAMPIONSHIP TROPHIES	5/21/18	890983		10	60.00		60.00
24044	279	CHASE CARD SERVICES	5/21/18	STMT052218		10	2,630.51		2,630.51
24045	27	CHATFIELD MANAGEMENT CORP	5/21/18	CKREQ#052118		10	169.90		169.90
24046	217	CHATFIELD SCHOOL-INTERNAL F	5/21/18	CKREQ#051618		10	28.80		28.80
24047	39	CONSUMERS ENERGY	5/21/18	MIDDLE	AK	10	337.34		
				SCHOOL	AK	10	926.47		
				WILLOWS	AK	10	50.34		1,314.15
24048	48	DTE ENERGY	5/21/18	DTE ENERGY	AF	10	2,814.73		2,814.73
24049	231	GORDONS FOOD SERVICE	5/21/18	878271653		10	49.12		
				878271716		10	5.98		55.10
24050	1560	GOYETTE MECHANICAL	5/21/18	046218		10	198.50		198.50
24051	1477	GREG'S LOCK AND SAFE	5/21/18	INV#8561		10	55.00		55.00

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24052	470	J.W. PEPPER & SON, INC.	5/21/18	07957820		10	50.00		50.00
24053	720	LAPEER SELF STORAGE	5/21/18	STORAGE	AK	10	85.00		85.00
24054	268	MCCREEDY FARMS	5/21/18	MCCREEDY	AF	10	1,154.00		1,154.00
24055	377	MICHIGAN CUSTOMER CHARGES	5/21/18	042818		10	102.22		102.22
24056	404	MICHIGAN HEATING COOLING	5/21/18	2803		10	306.00		306.00
24057	985	PSYCHO-EDUCATIONAL CLINIC	5/21/18	3357	AA	10	275.00		275.00
24058	1378	RICOH USA, INC.	5/21/18	RICOH COPY	AK	10	977.01		977.01
24059	251	SCHOOL SPECIALTY, INC.	5/21/18	208120377361		10	197.42		197.42
24060	135	SCHOOL-TECH,INC	5/21/18	625806		10	59.16		
				625926		10	33.07		92.23
24061	1095	SPRINT	5/21/18	SPRINT	AK	10	129.37		129.37
24062	148	THA ARCHITECTS ENGINEERS	5/21/18	41635		10	150.00		150.00
24063	1562	VECTOR TECH GROUP	5/21/18	142037		10	3,012.00		3,012.00
24064	924	WINDSTREAM	5/21/18	WINDSTREAM	AJ	10	605.90		605.90
24065	27	CHATFIELD MANAGEMENT CORP	5/24/18	PAYROLL	AV	10	112,441.32		112,441.32
24066	27	CHATFIELD MANAGEMENT CORP	6/01/18	070114	AL	10	32,046.96		32,046.96
24067	1471	HI-TEC BUILDING SERVICES	6/01/18	HI-TEC	AK	10	5,494.50		5,494.50
24068	788	JAMES A DAVIS	6/01/18	CKREQ#060118		10	125.00		125.00
24069	592	MICHAEL SUTPHIN	6/01/18	CKREQ#052918		10	19.08		19.08
24070	1245	KOEGEL MEATS, INC.	6/06/18	CKREQ#060118		10	187.60		187.60
24071	469	ATI GROUP	6/07/18	68029	AA	10	1,214.43		
				68033	AA	10	285.00		1,499.43
24072	14	BENZ MICROSCOPE OPTICS CENT	6/07/18	37816		10	206.87		206.87
24073	706	BETTY MCCAULEY	6/07/18	CKREQ#060518		10	2,079.67		2,079.67
24074	260	CHAMPIONSHIP TROPHIES	6/07/18	5473	AA	10	414.00		414.00
24075	217	CHATFIELD SCHOOL-INTERNAL F	6/07/18	CKREQ#052418		10	15.00		

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				CKREQ#052918		10	1,200.00		
				CKREQ#052918A		10	1,200.00		
				CKREQ#060618		10	20.00		2,435.00
24076	1483	CRAIG GLEASON	6/07/18	CKREQ#060518		10	87.20		87.20
24077	231	GORDONS FOOD SERVICE	6/07/18	878272147		10	5.98		
				878272148		10	28.27		
				878272887		10	36.49		
				878272888		10	62.93		
				878272889		10	125.32		258.99
24078	950	HOME DEPOT CREDIT SERVICES	6/07/18	STMT052218	AA	10	200.39		200.39
24079	1120	K12 MANAGEMENT	6/07/18	INV-11088		10	957.00		
				INV-11728		10	319.00		1,276.00
24080	856	LAKESTONE BANK & TRUST	6/07/18	MORTGAGE	AL	10	13,686.99		13,686.99
24081	798	NETSOURCE ONE	6/07/18	NETSOURCE	AI	10	40.00		40.00
24082	561	OFFICE DEPOT CREDIT PLAN	6/07/18	STMT051718	AA	10	153.27		153.27
24083	181	POSTMASTER	6/07/18	CKREQ#060618		10	500.00		500.00
24084	1563	R&G WALTON FARMS	6/07/18	CKREQ#060418		10	280.00		280.00
24085	127	RICK RHEIN DISPOSAL	6/07/18	RHEIN	AK	10	234.00		234.00
24086	251	SCHOOL SPECIALTY, INC.	6/07/18	208120452995		10	125.46		125.46
24087	1320	SHORELINE INVESTMENT SERVIC	6/07/18	SHORELINE	AL	10	30.00		30.00
24088	1126	THE GREEN PANEL, INC.	6/07/18	4853		10	7,350.00		7,350.00
24089	1562	VECTOR TECH GROUP	6/07/18	143072		10	5,727.00		5,727.00
24090	729	VIEW NEWSPAPER GROUP	6/07/18	258184		10	488.00		488.00
24091	1379	WELLS FARGO VENDOR	6/07/18	RICOH RENT	AL	10	512.21		512.21
24092	81	WILLIAM J KRALY	6/07/18	CKREQ#060618		10	16.12		16.12
24093	744	ZONE PRODUCTIONS,INC	6/07/18	1810	AA	10	600.00		600.00
24094	27	CHATFIELD MANAGEMENT CORP	6/13/18	PAYROLL	AW	10	111,821.22		111,821.22
24095	1564	BRANDON LYNCH	6/15/18	CKREQ#060818		10	27.80		27.80

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24096	331	BRUCE M. JOHNSON PLUMBING,	6/15/18	8660		10	1,920.00		1,920.00
24097	993	CAMP LAEL	6/15/18	INV#060718	AA	10	780.00		780.00
24098	31	CITY OF LAPEER	6/15/18	WATER SCHOOL	AL	10	77.78		
				WATER WILLOW	AL	10	21.88		99.66
24099	231	GORDONS FOOD SERVICE	6/15/18	878273419		10	28.95		
				878273420		10	24.03		
				878273421		10	124.80		
				878273422		10	3.79		181.57
24100	83	LAPEER COMMUNITY SCHOOLS	6/15/18	INV#12218		10	48.36		
				STUDENT MEALS	AG	10	6,118.98		6,167.34
24101	720	LAPEER SELF STORAGE	6/15/18	STORAGE	AL	10	85.00		85.00
24102	268	MCCREEDY FARMS	6/15/18	MCCREEDY	AG	10	3,981.25		3,981.25
24103	404	MICHIGAN HEATING COOLING	6/15/18	3094		10	129.00		129.00
24104	251	SCHOOL SPECIALTY, INC.	6/15/18	208120546536		10	71.47		71.47
24105	432	SEHI COMPUTER PRODUCTS, INC	6/15/18	Q00100691		10	17,764.13		17,764.13
24106	667	WALMART COMMUNITY/GECRB	6/15/18	STMT060318		10	43.55		43.55
24107	924	WINDSTREAM	6/15/18	WINDSTREAM	AK	10	620.97		620.97
24108	279	CHASE CARD SERVICES	6/22/18	STMT062218		10	6,135.42		6,135.42
24109	260	CHAMPIONSHIP TROPHIES	6/22/18	5502		10	51.00		51.00
24110	27	CHATFIELD MANAGEMENT CORP	6/22/18	CKREQ#062018		10	65.00		65.00
24111	217	CHATFIELD SCHOOL-INTERNAL F	6/22/18	CKREQ#061818		10	900.00		
				CKREQ#062118		10	1,195.00		2,095.00
24112	192	CHATFIELD SCHOOL-PETTY CASH	6/22/18	CKREQ#062218		10	40.60		40.60
24113	39	CONSUMERS ENERGY	6/22/18	MIDDLE	AL	10	98.44		
				SCHOOL	AL	10	224.38		
				WILLOWS	AL	10	21.44		344.26
24114	1566	CRYSTAL MCCLEESE	6/22/18	CKREQ#061818		10	156.10		156.10
24115	875	DIMMER WARREN ENTERPRISES	6/22/18	308951		10	196.00		196.00
24116	1565	DUANE KAUTZ	6/22/18	CKREQ#061818		10	29.50		29.50

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24117	1567	FLOWERS BY CAROL	6/22/18	INV#061118		10	34.00		34.00
24118	231	GORDONS FOOD SERVICE	6/22/18	87804.332		10	10.98		10.98
24119	1418	INSTITUTE FOR EXCELLENCE	6/22/18	2018-785		10	950.00		950.00
24120	470	J.W. PEPPER & SON, INC.	6/22/18	07961909		10	6.00		
				07966996		10	9.99		15.99
24121	1569	JAMES GLEASON	6/22/18	CKREQ#062118		10	60.40		60.40
24122	1570	JASON DAUGHERTY	6/22/18	CKREQ#062118		10	17.30		17.30
24123	652	JODI SMITH	6/22/18	CKREQ#061518		10	70.58		70.58
24124	1568	JODY COULTER	6/22/18	CKREQ#061818		10	6.40		6.40
24125	83	LAPEER COMMUNITY SCHOOLS	6/22/18	STUDENT MEALSAH		10	1,816.80		1,816.80
24126	377	MICHIGAN CUSTOMER CHARGES	6/22/18	060918		10	480.66		480.66
24127	1378	RICOH USA, INC.	6/22/18	RICOH COPY	AL	10	821.85		821.85
24128	132	SAMS CLUB	6/22/18	STMT060818		10	2,702.86		2,702.86
24129	1095	SPRINT	6/22/18	SPRINT	AL	10	129.37		129.37
24130	27	CHATFIELD MANAGEMENT CORP	6/27/18	PAYROLL	AX	10	109,232.09		109,232.09
24131	256	CDW-GOVERNMENT INC.	6/29/18	JWLK372/JVXK345		10	11,450.60		11,450.60
24132	260	CHAMPIONSHIP TROPHIES	6/29/18	INV#5496		10	914.75		914.75
24133	279	CHASE CARD SERVICES	6/29/18	EOYSTMT17-18		10	1,762.42		1,762.42
24134	217	CHATFIELD SCHOOL-INTERNAL F	6/29/18	CKREQ#062618		10	500.00		500.00
24135	1178	DEBORAH A. PERT	6/29/18	CKREQ#062618		10	176.58		176.58
24136	495	DELL MARKETING L.P.	6/29/18	2006834986445		10	1,009.44		
				2006843073201		10	1,847.76		2,857.20
24137	1471	HI-TEC BUILDING SERVICES	6/29/18	HI-TEC	AL	10	5,494.50		5,494.50
24138	950	HOME DEPOT CREDIT SERVICES	6/29/18	STMT062118		10	426.32		426.32
24139	1453	IBOSS CYBERSECURITY	6/29/18	949531=83303		10	675.00		675.00
24140	84	LAPEER COUNTY INTERMEDIATE	6/29/18	11450		10	932.95		932.95

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24141	561	OFFICE DEPOT CREDIT PLAN	6/29/18	EOYSTMT17-18	10	128.26		128.26
24142	1442	PRESIDIO INFRASTRUCTURE	6/29/18	3008401805667	10	4,390.00		4,390.00
24143	432	SEHI COMPUTER PRODUCTS, INC	6/29/18	I00178499	10	75.00		
				Q00101116	10	282.75		357.75
24144	1562	VECTOR TECH GROUP	6/29/18	143420	10	811.00		811.00
24145	667	WALMART COMMUNITY/GECRB	6/29/18	EOYSTMT17-18	10	381.01		381.01
24146	27	CHATFIELD MANAGEMENT CORP	6/29/18	FUTA*SUTA TAXAD	10	4,056.37		4,056.37
				BANK ACCOUNT TOTAL		3,878,240.03		3,878,240.03
				REPORT TOTAL		3,878,240.03		3,878,240.03