

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
008761	06/21/2021	CHASE CARD SERVICES	\$3,428.75	
008762	06/21/2021	CHATFIELD MANAGEMENT CORP	\$752.58	
25343	07/14/2020	CHATFIELD MANAGEMENT CORP	\$115,683.42	
25344	07/15/2020	CHATFIELD MANAGEMENT CORP	\$45,994.68	
25345	07/15/2020	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25346	07/15/2020	BRUCE M. JOHNSON PLUMBING INC	\$154.00	
25347	07/15/2020	CHATFIELD MANAGEMENT CORP	\$955.88	
25348	07/15/2020	CHOICE ONE BANK	\$13,686.99	
25349	07/15/2020	FLOYD DELONG & SON EXCAVATING	\$100.00	
25350	07/15/2020	GREAT AMERICA FIN SERV	\$471.71	
25351	07/15/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25352	07/15/2020	LAPEER COUNTY ISD	\$5,993.26	
25353	07/15/2020	LEASE CORP AMERICA LCA	\$309.15	
25354	07/15/2020	MCCREEDY FARMS	\$2,542.00	
25355	07/15/2020	NETSOURCE ONE	\$40.00	
25356	07/15/2020	SCHOOL SPECIALTY LLC	\$10.32	
25357	07/15/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25358	07/15/2020	SKYWARD INC.	\$4,381.22	
25359	07/15/2020	VIEW NEWSPAPER GROUP	\$894.64	
25360	07/15/2020	WINDSTREAM	\$349.66	
25361	07/22/2020	CHASE CARD SERVICES	\$17,774.51	
25362	07/23/2020	APPLIED IMAGING	\$275.90	
25363	07/23/2020	CHATFIELD MANAGEMENT CORP	\$1,261.08	
25364	07/23/2020	CONSUMERS ENERGY	\$216.91	
25365	07/23/2020	EDYNAMIC LEARNING INC.	\$425.00	
25366	07/23/2020	BLUE WATER SELF STORAGE	\$110.00	
25367	07/23/2020	NORTHERN PLUMBING&SERVICES LLC	\$139.00	
25368	07/23/2020	OTIS ELEVATOR COMPANY	\$1,477.20	
25369	07/23/2020	SKYWARD INC.	\$1,324.50	
25370	07/23/2020	SPRINT	\$192.33	
25371	07/28/2020	CHATFIELD MANAGEMENT CORP	\$96,517.38	
25372	08/07/2020	CAROLINA BIOLOGICAL SUPPLY CO	\$100.67	
25373	08/07/2020	CHATFIELD MANAGEMENT CORP	\$15,509.19	
25374	08/07/2020	CHILDCARE EDUCATION INSTITUTE	\$499.00	
25375	08/07/2020	CHOICE ONE BANK	\$13,686.99	
25376	08/07/2020	HI-TEC BUILDING SERVICES	\$5,593.50	
25377	08/07/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25378	08/07/2020	MCCREEDY FARMS	\$1,486.25	
25379	08/07/2020	MICHIGAN CUSTOMER CHARGES	\$197.06	
25380	08/07/2020	NETSOURCE ONE	\$40.00	
25381	08/07/2020	RICK RHEIN DISPOSAL	\$155.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25382	08/07/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25383	08/12/2020	MOSA MACK SCIENCE	\$2,548.00	
25384	08/12/2020	POSTMASTER	\$550.00	
25385	08/12/2020	CHATFIELD MANAGEMENT CORP	\$77,030.56	
25386	08/13/2020	CHASE CARD SERVICES	\$2,913.55	
25387	08/13/2020	CHATFIELD MANAGEMENT CORP	\$5,210.37	
25388	08/14/2020	POSTMASTER	\$462.00	
25389	08/18/2020	CHASE CARD SERVICES	\$15,967.26	
25390	08/18/2020	HOME DEPOT CREDIT SERVICES	\$510.44	
25391	08/24/2020	APPLIED IMAGING	\$80.18	
25392	08/24/2020	CHATFIELD MANAGEMENT CORP	\$5,266.18	
25393	08/24/2020	CITY OF LAPEER	\$59.00	
25394	08/24/2020	CONSUMERS ENERGY	\$216.37	
25395	08/24/2020	EMC INSURANCE COMPANIES	\$2,913.54	
25396	08/24/2020	GORDONS FOOD SERVICE	\$63.99	
25397	08/24/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25398	08/24/2020	JOHN MILKE	\$580.00	
25399	08/24/2020	LEASE CORP AMERICA LCA	\$309.15	
25400	08/24/2020	REALLY GOOD STUFF	\$117.82	
25401	08/24/2020	SAMS CLUB/SYNCHRONY BANK	\$102.38	
25402	08/24/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25403	08/24/2020	SPRINT	\$192.33	
25404	08/24/2020	SUMMIT COMPANIES	\$571.00	
25405	08/24/2020	CAPITAL ONE/WALMART	\$9.60	
25406	08/24/2020	WILLIAM E WALTER, INC.	\$3,087.43	
25407	08/24/2020	WINDSTREAM	\$344.17	
25408	08/27/2020	CHATFIELD MANAGEMENT CORP	\$75,892.67	
25409	08/28/2020	CHATFIELD MANAGEMENT CORP	\$4,310.00	
25410	09/03/2020	APPLE, INC.	\$719.00	
25411	09/03/2020	CHATFIELD MANAGEMENT CORP	\$8,490.63	
25412	09/03/2020	CHOICE ONE BANK	\$13,686.99	
25413	09/03/2020	DELTA EDUCATION LLC	\$108.11	
25414	09/03/2020	MI DEPT LICENSING LARA	\$130.00	
25415	09/03/2020	PRESIDIO NETWORK SOLUTION GROUP LLC	\$8,294.00	
25416	09/03/2020	RICK RHEIN DISPOSAL	\$232.63	
25417	09/03/2020	SCHOOL SPECIALTY LLC	\$1,152.25	
25418	09/09/2020	LOFFLER	\$6,260.00	
25419	09/10/2020	BLUE WATER SELF STORAGE	\$309.00	
25419	09/10/2020	BLUE WATER SELF STORAGE	(\$309.00)	Y
25420	09/14/2020	CHATFIELD MANAGEMENT CORP	\$27,174.22	
25421	09/15/2020	AMERICAN SEWER CLEANERS	\$115.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25422	09/15/2020	CAMP LAEL	\$100.00	
25423	09/15/2020	CENTRAL MICHIGAN PAPER	\$1,060.00	
25424	09/15/2020	COLLINS & BLAHA P.C.	\$810.00	
25425	09/15/2020	CRAIG DUMAS	\$139.15	
25426	09/15/2020	DCC CONSTRUCTION INC.	\$11,256.00	
25427	09/15/2020	HALLIGAN ELECTRIC INC.	\$1,713.77	
25428	09/15/2020	HI-TEC BUILDING SERVICES	\$16,723.77	
25429	09/15/2020	HOME DEPOT CREDIT SERVICES	\$569.89	
25430	09/15/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25431	09/15/2020	JAMES SOBEK	\$225.00	
25432	09/15/2020	SERVPRO LAPEER	\$5,914.03	
25433	09/15/2020	WILLIAM E WALTER, INC.	\$175.15	
25434	09/16/2020	BLUE WATER SELF STORAGE	\$309.00	
25435	09/17/2020	APPLIED IMAGING	\$325.04	
25436	09/17/2020	C & S SERVICES	\$155.00	
25437	09/17/2020	CDW-GOVERNMENT INC	\$1,539.00	
25438	09/17/2020	CHATFIELD MANAGEMENT CORP	\$134.00	
25439	09/17/2020	CITY OF LAPEER	\$62.49	
25440	09/17/2020	CONSUMERS ENERGY	\$233.19	
25441	09/17/2020	GORDONS FOOD SERVICE	\$52.59	
25442	09/17/2020	GREAT AMERICA FIN SERV	\$943.42	
25443	09/17/2020	KATHRYN GARBUTT	\$90.00	
25444	09/17/2020	LAPEER CHAMBER OF COMMERCE	\$130.00	
25445	09/17/2020	LEASE CORP AMERICA LCA	\$309.15	
25446	09/17/2020	LISA PAGANO-LOVETT	\$300.00	
25447	09/17/2020	MCCREEDY FARMS	\$2,357.00	
25448	09/17/2020	NASSP	\$385.00	
25449	09/17/2020	NETSOURCE ONE	\$40.00	
25450	09/17/2020	OTIS ELEVATOR COMPANY	\$1,260.00	
25451	09/17/2020	SCHOLASTIC	\$1,199.72	
25452	09/17/2020	SCHOOL SPECIALTY LLC	\$1,445.97	
25453	09/17/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25454	09/17/2020	WEVIDEO INC	\$459.00	
25455	09/17/2020	WINDSTREAM	\$360.05	
25456	09/21/2020	CHASE CARD SERVICES	\$19,963.66	
25457	09/24/2020	JULIE COUZENS	\$160.00	
25458	09/24/2020	DATA IMAGE LLC	\$79.00	
25459	09/24/2020	EMC INSURANCE COMPANIES	\$2,939.81	
25460	09/24/2020	GORDONS FOOD SERVICE	\$23.69	
25461	09/24/2020	GRAINGER	\$1,288.61	
25462	09/24/2020	GREAT AMERICA FIN SERV	\$205.64	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25463	09/24/2020	K12 MANAGEMENT	\$1,196.00	
25464	09/24/2020	LEARNING WITHOUT TEARS	\$683.10	
25465	09/24/2020	MARIBETH BOYER	\$76.32	
25466	09/24/2020	MICHIGAN CUSTOMER CHARGES	\$44.68	
25467	09/24/2020	PRECISION DATA PRODUCTS	\$348.98	
25468	09/24/2020	PRESIDIO NETWORK SOLUTION GROUP LLC	\$1,084.00	
25469	09/24/2020	SAMS CLUB/SYNCHRONY BANK	\$1,079.31	
25470	09/24/2020	SCHOLASTIC	\$197.78	
25471	09/24/2020	SEHI COMPUTER PRODUCTS INC	\$1,303.98	
25472	09/24/2020	SIGNING ONLINE	\$450.00	
25473	09/24/2020	SPRINT	\$192.33	
25474	09/24/2020	THE MATH LEARNING CENTER	\$5,063.24	
25475	09/24/2020	CAPITAL ONE/WALMART	\$252.91	
25476	09/28/2020	CHATFIELD MANAGEMENT CORP	\$2,935.81	
25477	09/29/2020	CHATFIELD MANAGEMENT CORP	\$31,472.66	
25478	10/05/2020	BLUE WATER SELF STORAGE	\$309.00	
25479	10/07/2020	CHATFIELD MANAGEMENT CORP	\$7,033.43	
25480	10/07/2020	HI-TEC BUILDING SERVICES	\$7,029.00	
25481	10/07/2020	MCCREEDY FARMS	\$2,132.00	
25482	10/08/2020	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25483	10/08/2020	BF HURLEY MAT COMPANY, INC.	\$339.20	
25484	10/08/2020	CHOICE ONE BANK	\$13,686.99	
25485	10/08/2020	CITY OF LAPEER	\$780.05	
25486	10/08/2020	DECKER EQUIPMENT	\$40.20	
25487	10/08/2020	GORDONS FOOD SERVICE	\$192.51	
25488	10/08/2020	GRAINGER	\$200.63	
25489	10/08/2020	HERTER MUSIC CENTER	\$242.72	
25490	10/08/2020	HOME DEPOT CREDIT SERVICES	\$867.23	
25491	10/08/2020	JULIE COUZENS	\$140.00	
25492	10/08/2020	MARLETTE ROOFING	\$495.00	
25493	10/08/2020	MOBILE DEFENDERS	\$489.70	
25494	10/08/2020	NETSOURCE ONE	\$40.00	
25495	10/08/2020	OFFICE DEPOT CREDIT PLAN	\$894.52	
25496	10/08/2020	RICK RHEIN DISPOSAL	\$294.00	
25497	10/08/2020	SCHOOL SPECIALTY LLC	\$1,656.46	
25498	10/12/2020	JULIE COUZENS	\$140.00	
25499	10/12/2020	LYDIA LUSK	\$50.00	
25500	10/12/2020	CHATFIELD MANAGEMENT CORP	\$28,138.02	
25501	10/21/2020	APPLIED IMAGING	\$460.94	
25502	10/21/2020	CHASE CARD SERVICES	\$11,246.56	
25503	10/21/2020	CHATFIELD MANAGEMENT CORP	\$1,867.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25504	10/21/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25505	10/21/2020	LAPEER COMMUNITY SCHOOLS	\$4,829.17	
25506	10/21/2020	LEASE CORP AMERICA LCA	\$309.15	
25507	10/21/2020	PSYCHO-EDUCATIONAL CLINIC	\$1,780.75	
25508	10/21/2020	CAPITAL ONE/WALMART	\$93.29	
25509	10/21/2020	WINDSTREAM	\$364.42	
25510	10/25/2020	CHATFIELD MANAGEMENT CORP	\$351.88	
25511	10/25/2020	EMC INSURANCE COMPANIES	\$2,939.78	
25512	10/25/2020	GREAT AMERICA FIN SERV	\$471.71	
25513	10/29/2020	BLUE WATER SELF STORAGE	\$309.00	
25514	10/29/2020	CAMP LAEL	\$2,750.00	
25515	10/29/2020	CHATFIELD MANAGEMENT CORP	\$2,935.79	
25516	10/29/2020	CONSUMERS ENERGY	\$400.47	
25517	10/29/2020	DATA IMAGE LLC	\$1,407.00	
25518	10/29/2020	DAVID HERRON	\$275.00	
25518	10/29/2020	DAVID HERRON	(\$275.00)	Y
25519	10/29/2020	DIMMER WARREN ENTERPRISES	\$239.94	
25520	10/29/2020	MARLETTE ROOFING	\$575.00	
25521	10/29/2020	MICHIGAN CUSTOMER CHARGES	\$89.85	
25522	10/29/2020	SCHOOL SPECIALTY LLC	\$149.38	
25523	10/29/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25524	10/29/2020	CHATFIELD MANAGEMENT CORP	\$28,140.04	
25525	11/03/2020	CHATFIELD MANAGEMENT CORP	\$12,149.91	
25526	11/05/2020	CHOICE ONE BANK	\$13,686.99	
25527	11/05/2020	HI-TEC BUILDING SERVICES	\$7,029.00	
25528	11/05/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25529	11/05/2020	LAPEER COMMUNITY SCHOOLS	\$5,921.34	
25530	11/05/2020	NETSOURCE ONE	\$40.00	
25531	11/05/2020	OFFICE DEPOT CREDIT PLAN	\$28.93	
25532	11/05/2020	RICK RHEIN DISPOSAL	\$294.00	
25533	11/05/2020	SPRINT	\$192.35	
25534	11/11/2020	CHATFIELD MANAGEMENT CORP	\$101,433.20	
25535	11/16/2020	AMERICAN SEWER CLEANERS	\$170.00	
25536	11/16/2020	APPLIED IMAGING	\$605.97	
25537	11/16/2020	BRUCE M. JOHNSON PLUMBING INC	\$340.00	
25538	11/16/2020	CDW-GOVERNMENT INC	\$3,205.36	
25539	11/16/2020	CITY OF LAPEER	\$2,059.61	
25540	11/16/2020	DAVID HERRON	\$275.00	
25541	11/16/2020	EDMENTUM	\$12,500.00	
25542	11/16/2020	GORDONS FOOD SERVICE	\$211.09	
25543	11/16/2020	GREAT AMERICA FIN SERV	\$471.71	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25544	11/16/2020	HOME DEPOT CREDIT SERVICES	\$132.30	
25545	11/16/2020	INSTITUTE FOR EXCELLENCE IN ED	\$950.00	
25546	11/16/2020	K12 MANAGEMENT	\$299.00	
25547	11/16/2020	LEASE CORP AMERICA LCA	\$309.15	
25548	11/16/2020	MCCREEDY FARMS	\$7,383.75	
25549	11/16/2020	PSYCHO-EDUCATIONAL CLINIC	\$821.00	
25550	11/16/2020	SCHOOL SPECIALTY LLC	\$145.97	
25551	11/16/2020	SIMPLY SPRINKLERS	\$60.00	
25552	11/16/2020	TELNET WORLDWIDE	\$270.79	
25553	11/16/2020	TML LOCK & SAFE	\$50.00	
25554	11/16/2020	VIC BOND SALES	\$381.96	
25555	11/16/2020	VILLAGETEES.NET	\$64.00	
25556	11/16/2020	CAPITAL ONE/WALMART	\$262.25	
25557	11/19/2020	CHASE CARD SERVICES	\$4,994.97	
25558	11/23/2020	CHATFIELD MANAGEMENT CORP	\$6,095.82	
25559	11/23/2020	EMC INSURANCE COMPANIES	\$2,939.81	
25560	11/23/2020	MATTINA KENT & GIBBONS PC	\$7,900.00	
25561	11/23/2020	SAMS CLUB/SYNCHRONY BANK	\$2,405.58	
25562	11/23/2020	WINDSTREAM	\$361.65	
25563	11/24/2020	CHATFIELD MANAGEMENT CORP	\$123,367.71	
25564	12/03/2020	BLUE WATER SELF STORAGE	\$319.00	
25565	12/03/2020	CHOICE ONE BANK	\$13,686.99	
25566	12/03/2020	CITY OF LAPEER	\$700.87	
25567	12/03/2020	CONSUMERS ENERGY	\$981.00	
25568	12/03/2020	DTE ENERGY	\$31,498.82	
25569	12/03/2020	HI-TEC BUILDING SERVICES	\$7,583.40	
25570	12/03/2020	INTEGRATED SYSTEMS CORP	\$200.00	
25571	12/03/2020	RICK RHEIN DISPOSAL	\$294.00	
25572	12/03/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25573	12/03/2020	SPRINT	\$192.35	
25574	12/03/2020	CHATFIELD MANAGEMENT CORP	\$47,282.78	
25575	12/07/2020	APPLIED IMAGING	\$3,015.00	
25576	12/07/2020	BOB ANDERSON	\$475.00	
25577	12/07/2020	CENTRAL MICHIGAN PAPER	\$1,060.00	
25578	12/07/2020	CHATFIELD MANAGEMENT CORP	\$134.00	
25579	12/07/2020	CHATFIELD SCHOOL-INTERNAL FUND	\$76.00	
25580	12/07/2020	EDMENTUM	\$4,250.00	
25581	12/07/2020	GORDONS FOOD SERVICE	\$172.96	
25582	12/07/2020	HOME DEPOT CREDIT SERVICES	\$11.92	
25583	12/07/2020	LAPEER COMMUNITY SCHOOLS	\$4,214.44	
25584	12/07/2020	MCCREEDY FARMS	\$1,435.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25585	12/07/2020	MICHIGAN CUSTOMER CHARGES	\$76.24	
25586	12/07/2020	OFFICE DEPOT CREDIT PLAN	\$155.65	
25587	12/07/2020	POSTMASTER	\$550.00	
25588	12/07/2020	PRESIDIO NETWORK SOLUTION GROUP LLC	\$456.00	
25589	12/07/2020	PSYCHO-EDUCATIONAL CLINIC	\$3,306.20	
25590	12/07/2020	SEHI COMPUTER PRODUCTS INC	\$559.74	
25591	12/07/2020	SUPPLYDEN	\$759.98	
25591	12/07/2020	SUPPLYDEN	(\$759.98)	Y
25592	12/07/2020	WILLIAM E WALTER, INC.	\$555.37	
25593	12/14/2020	CHATFIELD MANAGEMENT CORP	\$139,764.25	
25594	12/17/2020	CHATFIELD MANAGEMENT CORP	\$123,491.72	
25595	12/18/2020	APPLIED IMAGING	\$1,006.65	
25596	12/18/2020	BLUE WATER SELF STORAGE	\$319.00	
25597	12/18/2020	CHASE CARD SERVICES	\$13,164.09	
25598	12/18/2020	CHATFIELD MANAGEMENT CORP	\$4,661.49	
25599	12/18/2020	CHATFIELD SCHOOL-INTERNAL FUND	\$87.35	
25600	12/18/2020	CONSUMERS ENERGY	\$1,882.05	
25601	12/18/2020	HERTER MUSIC CENTER	\$331.08	
25602	12/18/2020	HOME DEPOT CREDIT SERVICES	\$121.94	
25603	12/18/2020	LEASE CORP AMERICA LCA	\$309.15	
25604	12/18/2020	MCMASTER-CARR SUPPLY COMPANY	\$126.34	
25605	12/18/2020	MICHIGAN CUSTOMER CHARGES	\$79.32	
25606	12/18/2020	NETSOURCE ONE	\$40.00	
25607	12/18/2020	NICHOLS PAPER & SUPPLY, CO.	\$1,587.09	
25608	12/18/2020	NWEA	\$6,125.00	
25609	12/18/2020	OFFICE DEPOT CREDIT PLAN	\$83.01	
25610	12/18/2020	SAMS CLUB/SYNCHRONY BANK	\$1,004.31	
25611	12/18/2020	SCHOLASTIC	\$93.39	
25612	12/18/2020	SCHOOL SPECIALTY LLC	\$214.90	
25613	12/18/2020	SEHI COMPUTER PRODUCTS INC	\$1,198.50	
25614	12/18/2020	SHORELINE INVESTMENT SERVICES	\$60.00	
25615	12/18/2020	STATE OF MICHIGAN -SOS	\$133.00	
25616	12/18/2020	TELNET WORLDWIDE	\$205.01	
25617	01/05/2021	CHATFIELD MANAGEMENT CORP	\$46,994.62	
25618	01/11/2021	CHOICE ONE BANK	\$13,686.99	
25619	01/11/2021	CITY OF LAPEER	\$423.68	
25620	01/11/2021	GRAINGER	\$267.35	
25621	01/11/2021	GREAT AMERICA FIN SERV	\$471.71	
25622	01/11/2021	HALLIGAN ELECTRIC INC.	\$1,895.45	
25623	01/11/2021	HI-TEC BUILDING SERVICES	\$7,583.40	
25624	01/11/2021	INTEGRATED SYSTEMS CORP	\$200.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25625	01/11/2021	MAPSA	\$1,940.00	
25626	01/11/2021	MEDLER ELECTRIC COMPANY	\$233.04	
25627	01/11/2021	NETSOURCE ONE	\$40.00	
25628	01/11/2021	SCHOOL SPECIALTY LLC	\$7.70	
25629	01/11/2021	SPRINT	\$192.35	
25630	01/11/2021	WILLIAM E WALTER, INC.	\$1,969.00	
25631	01/14/2021	CHATFIELD MANAGEMENT CORP	\$122,255.31	
25632	01/20/2021	APPLIED IMAGING	\$111.40	
25633	01/20/2021	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25634	01/20/2021	CONSUMERS ENERGY	\$2,417.24	
25635	01/20/2021	DTE ENERGY	\$6,131.33	
25636	01/20/2021	EMC INSURANCE COMPANIES	\$2,939.83	
25637	01/20/2021	GREAT AMERICA FIN SERV	\$471.71	
25638	01/20/2021	LEASE CORP AMERICA LCA	\$309.15	
25639	01/20/2021	MCCREEDY FARMS	\$574.00	
25640	01/20/2021	RICK RHEIN DISPOSAL	\$294.00	
25641	01/20/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25642	01/20/2021	SPRINT	\$192.58	
25643	01/20/2021	TELNET WORLDWIDE	\$208.09	
25644	01/21/2021	BILL JOSTOCK PLOWING/LAWN CARE	\$1,100.00	
25645	01/21/2021	BLUE WATER SELF STORAGE	\$319.00	
25646	01/21/2021	CHASE CARD SERVICES	\$7,850.60	
25647	01/21/2021	DEBORAH A. PERT	\$144.90	
25648	01/21/2021	EDMENTUM	\$4,000.00	
25649	01/21/2021	LAPEER COUNTY ISD	\$382.50	
25650	01/21/2021	POSTMASTER	\$550.00	
25651	01/21/2021	PSYCHO-EDUCATIONAL CLINIC	\$1,431.50	
25652	01/21/2021	SAMS CLUB/SYNCHRONY BANK	\$558.80	
25653	01/21/2021	SCHOOL SPECIALTY LLC	\$746.18	
25654	01/21/2021	SIGNING ONLINE	\$150.00	
25655	01/21/2021	WILLIAM E WALTER, INC.	\$1,969.00	
25656	01/25/2021	CHATFIELD MANAGEMENT CORP	\$3,880.83	
25657	01/27/2021	CHATFIELD MANAGEMENT CORP	\$626.90	
25658	01/28/2021	CHATFIELD MANAGEMENT CORP	\$131,123.03	
25659	02/04/2021	CHATFIELD MANAGEMENT CORP	\$47,813.66	
25660	02/04/2021	BAREMAN & ASSOCIATES INC	\$7,775.00	
25661	02/04/2021	CHOICE ONE BANK	\$13,686.99	
25662	02/04/2021	CITY OF LAPEER	\$176.95	
25663	02/04/2021	GORDONS FOOD SERVICE	\$81.17	
25664	02/04/2021	HI-TEC BUILDING SERVICES	\$7,583.40	
25665	02/04/2021	HOME DEPOT CREDIT SERVICES	\$225.95	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25666	02/04/2021	HPS	\$155.00	
25667	02/04/2021	INTEGRATED SYSTEMS CORP	\$200.00	
25668	02/04/2021	LAPEER COMMUNITY SCHOOLS	\$6,172.72	
25669	02/04/2021	NETSOURCE ONE	\$40.00	
25670	02/04/2021	PSYCHO-EDUCATIONAL CLINIC	\$793.25	
25671	02/04/2021	RICK RHEIN DISPOSAL	\$294.00	
25672	02/04/2021	SCHOOL SPECIALTY LLC	\$199.92	
25673	02/04/2021	WINDSTREAM	\$318.75	
25674	02/10/2021	CHATFIELD MANAGEMENT CORP	\$126,501.27	
25675	02/10/2021	LESLIE J. BENNER	\$1,400.00	
25676	02/11/2021	APPLIED IMAGING	\$400.21	
25677	02/11/2021	BRYON STONEBURG	\$200.00	
25678	02/11/2021	DTE ENERGY	\$3,317.51	
25679	02/11/2021	EDMENTUM	\$4,000.00	
25680	02/11/2021	GREAT AMERICA FIN SERV	\$623.49	
25681	02/11/2021	JAMES SOBEK	\$275.00	
25682	02/11/2021	LEASE CORP AMERICA LCA	\$309.15	
25683	02/11/2021	MAUREEN DELCAMPO	\$22.75	
25684	02/11/2021	MEDLER ELECTRIC COMPANY	\$118.30	
25685	02/11/2021	SCHOOL SPECIALTY LLC	\$14.63	
25686	02/11/2021	SEHI COMPUTER PRODUCTS INC	\$1,288.00	
25687	02/11/2021	SIGNING ONLINE	\$150.00	
25688	02/11/2021	TELNET WORLDWIDE	\$207.82	
25689	02/18/2021	CHASE CARD SERVICES	\$12,825.94	
25690	02/24/2021	CHATFIELD MANAGEMENT CORP	\$126,840.24	
25691	02/25/2021	BILL JOSTOCK PLOWING/LAWN CARE	\$1,705.00	
25692	02/25/2021	BLUE WATER SELF STORAGE	\$319.00	
25693	02/25/2021	BOB ANDERSON	\$950.00	
25694	02/25/2021	CHATFIELD MANAGEMENT CORP	\$6,198.72	
25695	02/25/2021	CONSUMERS ENERGY	\$2,535.73	
25696	02/25/2021	EMC INSURANCE COMPANIES	\$2,939.76	
25697	02/25/2021	GORDONS FOOD SERVICE	\$332.89	
25698	02/25/2021	HERTER MUSIC CENTER	\$249.56	
25699	02/25/2021	ISRAEL FERRETT	\$76.50	
25700	02/25/2021	JASON BRAZELTON	\$111.00	
25701	02/25/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25702	02/25/2021	SPRINT	\$192.58	
25703	02/25/2021	SUPPLYDEN	\$759.98	
25704	02/25/2021	WILLIAM E WALTER, INC.	\$328.15	
25705	02/25/2021	WINDSTREAM	\$82.05	
25706	03/04/2021	CHATFIELD MANAGEMENT CORP	\$57,381.55	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25707	03/09/2021	APPLIED IMAGING	\$444.07	
25708	03/09/2021	CENTRAL MICHIGAN PAPER	\$1,060.00	
25709	03/09/2021	CHOICE ONE BANK	\$13,686.99	
25710	03/09/2021	CITY OF LAPEER	\$562.27	
25711	03/09/2021	ERIC SCHMITT	\$215.95	
25712	03/09/2021	HALLIGAN ELECTRIC INC.	\$2,117.71	
25713	03/09/2021	HI-TEC BUILDING SERVICES	\$7,583.40	
25714	03/09/2021	HOME DEPOT CREDIT SERVICES	\$132.32	
25715	03/09/2021	INTEGRATED SYSTEMS CORP	\$200.00	
25716	03/09/2021	K12 MANAGEMENT	\$299.00	
25717	03/09/2021	LEASE CORP AMERICA LCA	\$309.15	
25718	03/09/2021	MCCREEDY FARMS	\$48.00	
25719	03/09/2021	MICHIGAN CUSTOMER CHARGES	\$74.10	
25720	03/09/2021	NETSOURCE ONE	\$40.00	
25721	03/09/2021	OTIS ELEVATOR COMPANY	\$1,051.25	
25722	03/09/2021	PSYCHO-EDUCATIONAL CLINIC	\$249.75	
25723	03/09/2021	RICK RHEIN DISPOSAL	\$294.00	
25724	03/09/2021	TRANE US, INC.	\$513.00	
25725	03/09/2021	VIEW NEWSPAPER GROUP	\$129.50	
25726	03/09/2021	VILLAGE PRINTING	\$583.00	
25727	03/11/2021	CHATFIELD MANAGEMENT CORP	\$122,144.84	
25728	03/17/2021	CHASE CARD SERVICES	\$5,740.84	
25729	03/18/2021	BILL JOSTOCK PLOWING/LAWN CARE	\$2,555.00	
25730	03/18/2021	CHATFIELD MANAGEMENT CORP	\$139.00	
25731	03/18/2021	DTE ENERGY	\$3,417.47	
25732	03/18/2021	EDMENTUM	\$2,250.00	
25733	03/18/2021	GORDONS FOOD SERVICE	\$151.95	
25734	03/18/2021	GREAT AMERICA FIN SERV	\$518.88	
25735	03/18/2021	KSS ENTERPRISES	\$1,155.95	
25736	03/18/2021	LAPEER COUNTY HEALTH DEPT	\$361.50	
25737	03/18/2021	SAMS CLUB/SYNCHRONY BANK	\$789.23	
25738	03/18/2021	SERVPRO LAPEER	\$983.25	
25739	03/18/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25740	03/18/2021	SMITH REFRIGERATION	\$50.00	
25741	03/18/2021	TELNET WORLDWIDE	\$207.82	
25742	03/18/2021	WINDSTREAM	\$194.75	
25743	03/25/2021	CHATFIELD MANAGEMENT CORP	\$126,188.95	
25744	03/31/2021	BLUE WATER SELF STORAGE	\$319.00	
25745	03/31/2021	CONSUMERS ENERGY	\$2,477.79	
25746	03/31/2021	OFFICE DEPOT CREDIT PLAN	\$26.63	
25747	03/31/2021	SPRINT	\$192.58	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25748	04/07/2021	CHATFIELD MANAGEMENT CORP	\$47,835.72	
25749	04/08/2021	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25750	04/08/2021	BRUCE M. JOHNSON PLUMBING INC	\$220.82	
25751	04/08/2021	CAROLINA BIOLOGICAL SUPPLY CO	\$73.52	
25752	04/08/2021	CDW-GOVERNMENT INC	\$280.58	
25753	04/08/2021	CHOICE ONE BANK	\$13,686.99	
25754	04/08/2021	CITY OF LAPEER	\$470.89	
25755	04/08/2021	EDMENTUM	\$13,276.00	
25756	04/08/2021	GORDONS FOOD SERVICE	\$132.10	
25757	04/08/2021	HOME DEPOT CREDIT SERVICES	\$168.24	
25758	04/08/2021	INTEGRATED SYSTEMS CORP	\$200.00	
25759	04/08/2021	LAPEER COMMUNITY SCHOOLS	\$6,764.22	
25760	04/08/2021	LAPEER COUNTY ISD	\$3,222.00	
25761	04/08/2021	LEASE CORP AMERICA LCA	\$309.15	
25762	04/08/2021	NAT'L BUSINESS FURNITURE LLC	\$400.20	
25763	04/08/2021	NETSOURCE ONE	\$40.00	
25764	04/08/2021	NICHOLS PAPER & SUPPLY, CO.	\$928.45	
25765	04/08/2021	OTIS ELEVATOR COMPANY	\$3,700.00	
25766	04/08/2021	PSYCHO-EDUCATIONAL CLINIC	\$416.25	
25767	04/08/2021	RICK RHEIN DISPOSAL	\$294.00	
25768	04/08/2021	SCHOOL SPECIALTY LLC	\$285.80	
25769	04/08/2021	VIEW NEWSPAPER GROUP	\$1,148.30	
25770	04/08/2021	WILLIAM E WALTER, INC.	\$1,969.00	
25771	04/13/2021	CHATFIELD MANAGEMENT CORP	\$125,061.57	
25772	04/15/2021	AMERICAN SEWER CLEANERS	\$250.00	
25773	04/15/2021	APPLIED IMAGING	\$966.46	
25774	04/15/2021	DTE ENERGY	\$3,077.77	
25775	04/15/2021	GREAT AMERICA FIN SERV	\$471.71	
25776	04/15/2021	HI-TEC BUILDING SERVICES	\$6,474.60	
25777	04/15/2021	MCCREEDY FARMS	\$850.75	
25778	04/15/2021	MICHIGAN CUSTOMER CHARGES	\$154.65	
25779	04/15/2021	TELNET WORLDWIDE	\$210.94	
25780	04/15/2021	WINDSTREAM	\$208.86	
25781	04/19/2021	SAMS CLUB/SYNCHRONY BANK	\$1,230.12	
25782	04/19/2021	CAPITAL ONE/WALMART	\$53.09	
25783	04/21/2021	CHASE CARD SERVICES	\$5,724.15	
25784	04/22/2021	BLUE WATER SELF STORAGE	\$319.00	
25785	04/22/2021	EMC INSURANCE COMPANIES	\$2,939.75	
25786	04/22/2021	HALLIGAN ELECTRIC INC.	\$336.50	
25787	04/22/2021	OTIS ELEVATOR COMPANY	\$785.00	
25788	04/22/2021	SPRINT	\$197.16	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25789	04/26/2021	CHATFIELD MANAGEMENT CORP	\$6,476.34	
25791	04/28/2021	CHATFIELD MANAGEMENT CORP	\$126,312.18	
25792	04/29/2021	CHATFIELD MANAGEMENT CORP	\$4,014.79	
25793	04/29/2021	CONSUMERS ENERGY	\$1,090.49	
25794	04/29/2021	LAPEER COMMUNITY SCHOOLS	\$11,301.80	
25795	04/29/2021	OFFICE DEPOT CREDIT PLAN	\$4.98	
25796	04/29/2021	ROSE PEST SOLUTIONS	\$575.00	
25797	04/29/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25798	04/29/2021	THUMB ALARM SYSTEMS	\$230.00	
25799	04/29/2021	VIEW NEWSPAPER GROUP	\$200.00	
25800	05/06/2021	CHATFIELD MANAGEMENT CORP	\$48,412.04	
25801	05/07/2021	CHOICE ONE BANK	\$13,686.99	
25802	05/07/2021	HI-TEC BUILDING SERVICES	\$7,306.20	
25803	05/07/2021	LAPEER COUNTY ISD	\$47.90	
25804	05/07/2021	NETSOURCE ONE	\$40.00	
25805	05/07/2021	RICK RHEIN DISPOSAL	\$294.00	
25806	05/07/2021	ROSE PEST SOLUTIONS	\$210.00	
25807	05/07/2021	WILLIAM E WALTER, INC.	\$481.15	
25808	05/12/2021	CHATFIELD MANAGEMENT CORP	\$124,006.90	
25809	05/13/2021	AMERICAN SEWER CLEANERS	\$130.00	
25810	05/13/2021	APPLIED IMAGING	\$549.77	
25811	05/13/2021	DTE ENERGY	\$2,820.56	
25812	05/13/2021	GREAT AMERICA FIN SERV	\$471.71	
25813	05/13/2021	HALLIGAN ELECTRIC INC.	\$843.19	
25814	05/13/2021	LEASE CORP AMERICA LCA	\$309.15	
25815	05/13/2021	MCCREEDY FARMS	\$1,665.00	
25816	05/13/2021	SAMS CLUB/SYNCHRONY BANK	\$436.72	
25817	05/13/2021	TELNET WORLDWIDE	\$208.79	
25818	05/13/2021	WINDSTREAM	\$190.94	
25819	05/19/2021	CHASE CARD SERVICES	\$5,477.84	
25820	05/19/2021	CHATFIELD MANAGEMENT CORP	\$2,935.83	
25821	05/20/2021	EDMENTUM	\$3,250.00	
25822	05/20/2021	INTEGRATED SYSTEMS CORP	\$200.00	
25823	05/20/2021	KATIE GARDNER	\$680.63	
25824	05/20/2021	ON POINTE SCHOOL OF DANCE	\$150.00	
25825	05/20/2021	POSTMASTER	\$550.00	
25826	05/20/2021	SCHOOL SPECIALTY LLC	\$486.07	
25827	05/20/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25828	05/20/2021	SPRINT	\$194.29	
25829	05/20/2021	CAPITAL ONE/WALMART	\$234.25	
25830	05/26/2021	CHATFIELD MANAGEMENT CORP	\$125,386.40	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25831	05/27/2021	BLUE WATER SELF STORAGE	\$319.00	
25832	05/27/2021	CENTRAL MICHIGAN PAPER	\$1,060.00	
25833	05/27/2021	CITY OF LAPEER	\$594.26	
25834	05/27/2021	COLLINS & BLAHA P.C.	\$122.50	
25835	05/27/2021	CONSUMERS ENERGY	\$986.10	
25836	05/27/2021	KOEGEL MEATS INC.	\$203.76	
25837	05/27/2021	LAPEER COUNTY ISD	\$5,200.00	
25838	05/27/2021	MICHIGAN CUSTOMER CHARGES	\$10.55	
25839	05/27/2021	OFFICE DEPOT CREDIT PLAN	\$238.04	
25840	05/27/2021	ROSE PEST SOLUTIONS	\$105.00	
25841	06/03/2021	CHATFIELD MANAGEMENT CORP	\$48,412.04	
25842	06/10/2021	APPLIED IMAGING	\$742.54	
25843	06/10/2021	CHATFIELD MANAGEMENT CORP	\$955.88	
25844	06/10/2021	CHOICE ONE BANK	\$13,686.99	
25845	06/10/2021	CITY OF LAPEER	\$455.66	
25846	06/10/2021	EDMENTUM	\$3,250.00	
25847	06/10/2021	GORDONS FOOD SERVICE	\$178.96	
25848	06/10/2021	HI-TEC BUILDING SERVICES	\$7,374.26	
25849	06/10/2021	HOME DEPOT CREDIT SERVICES	\$263.22	
25850	06/10/2021	JUNIOR LIBRARY GUILD	\$1,188.10	
25851	06/10/2021	KIWANIS CLUB OF LAPEER	\$130.00	
25852	06/10/2021	LAPEER OPTIMIST CLUB	\$100.00	
25853	06/10/2021	LEASE CORP AMERICA LCA	\$309.15	
25854	06/10/2021	MCCREEDY FARMS	\$2,548.75	
25855	06/10/2021	NETSOURCE ONE	\$40.00	
25856	06/10/2021	PRESIDIO NETWORK SOLUTION GROUP LLC	\$505.00	
25857	06/10/2021	PSYCHO-EDUCATIONAL CLINIC	\$3,006.50	
25858	06/10/2021	RICK RHEIN DISPOSAL	\$294.00	
25859	06/10/2021	ROSE PEST SOLUTIONS	\$575.00	
25860	06/10/2021	SCHOOL SPECIALTY LLC	\$390.55	
25861	06/10/2021	SIMPLY SPRINKLERS	\$117.50	
25862	06/10/2021	TELNET WORLDWIDE	\$208.79	
25863	06/10/2021	VIEW NEWSPAPER GROUP	\$275.00	
25864	06/10/2021	VILLAGE PRINTING	\$44.00	
25865	06/11/2021	CHATFIELD MANAGEMENT CORP	\$127,636.54	
25866	06/23/2021	BILL JOSTOCK PLOWING/LAWN CARE	\$190.00	
25867	06/23/2021	BRUCE M. JOHNSON PLUMBING INC	\$500.00	
25868	06/23/2021	CAMP LAEL	\$4,780.00	
25869	06/23/2021	CAPITAL ONE/WALMART	\$114.37	
25870	06/23/2021	CHATFIELD SCHOOL-INTERNAL FUND	\$25.00	
25871	06/23/2021	CONSUMERS ENERGY	\$305.95	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25872	06/23/2021	DEBORAH A. PERT	\$176.96	
25873	06/23/2021	DTE ENERGY	\$3,889.47	
25874	06/23/2021	GORDONS FOOD SERVICE	\$547.70	
25875	06/23/2021	GREAT AMERICA FIN SERV	\$471.71	
25876	06/23/2021	LAPEER COMMUNITY SCHOOLS	\$14,003.98	
25877	06/23/2021	NEUVILLE COACH COMPANY LLC	\$1,225.55	
25878	06/23/2021	NICHOLS PAPER & SUPPLY, CO.	\$250.47	
25879	06/23/2021	PSYCHO-EDUCATIONAL CLINIC	\$55.50	
25880	06/23/2021	ROBERT KURTZ	\$48.25	
25881	06/23/2021	ROSE PEST SOLUTIONS	\$138.00	
25882	06/23/2021	SAMS CLUB/SYNCHRONY BANK	\$648.76	
25883	06/23/2021	SCHOOL SPECIALTY LLC	\$12.84	
25884	06/23/2021	SPRINT	\$194.29	
25885	06/23/2021	THE COUNTY PRESS	\$1,125.00	
25886	06/23/2021	VIC BOND SALES	\$15.80	
25887	06/23/2021	VIEW NEWSPAPER GROUP	\$102.50	
25888	06/23/2021	WILLIAM J KRALY	\$81.92	
25889	06/23/2021	WINDSTREAM	\$190.94	
25890	06/28/2021	CHATFIELD MANAGEMENT CORP	\$143,531.54	
25891	06/29/2021	BLUE WATER SELF STORAGE	\$319.00	
25892	06/29/2021	CAMP LAEL	\$200.00	
25893	06/29/2021	CAPITAL ONE/WALMART	\$200.26	
25894	06/29/2021	CHATFIELD MANAGEMENT CORP	\$513.37	
25895	06/29/2021	COLLINS & BLAHA P.C.	\$1,421.00	
25896	06/29/2021	DEBORAH A. PERT	\$6.89	
25897	06/29/2021	EDMENTUM	\$1,750.00	
25898	06/29/2021	HI-TEC BUILDING SERVICES	\$7,306.20	
25899	06/29/2021	HOME DEPOT CREDIT SERVICES	\$543.26	
25900	06/29/2021	INSTITUTE FOR EXCELLENCE IN ED	\$950.00	
25901	06/29/2021	MARLETTE ROOFING	\$375.00	
25902	06/29/2021	MICHIGAN CUSTOMER CHARGES	\$230.97	
25903	06/29/2021	NEUVILLE COACH COMPANY LLC	\$624.00	
25904	06/29/2021	OFFICE DEPOT CREDIT PLAN	\$99.96	
25905	06/29/2021	PSYCHO-EDUCATIONAL CLINIC	\$83.25	
25906	06/29/2021	RICK RHEIN DISPOSAL	\$294.00	
25907	06/29/2021	SCHOOL SPECIALTY LLC	\$97.94	
25908	06/30/2021	BLUE WATER SELF STORAGE	\$10.00	
25909	06/30/2021	CARLY FINCH	\$465.00	
25910	06/30/2021	CHAMPIONSHIP TROPHIES	\$954.00	
25911	06/30/2021	CHASE CARD SERVICES	\$2,163.18	
25912	06/30/2021	CITY OF LAPEER	\$793.77	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2020 - Jun 30, 2021

Check Number	Check Date	Vendor Name	Transaction Amount	Void
25913	06/30/2021	INACOMP TSG	\$35,690.40	
25914	06/30/2021	LORI MCGUCKIN	\$36.30	
25915	06/30/2021	CHASE CARD SERVICES	\$6,745.00	
Overall - Total			\$3,910,220.46	