

CHECK REGISTER - SCHOOL DATES: Jul 1, 2021 - Jun 30, 2022

Check Number	Check Date	Vendor Name	Transaction Amount	Void
008763	07/01/2021	CHATFIELD MANAGEMENT CORP	\$55,140.58	
24165	11/23/2021	CHATFIELD MANAGEMENT CORP	\$152,631.88	
25916	07/14/2021	CHATFIELD MANAGEMENT CORP	\$118,872.08	
25917	07/15/2021	AMERICAN SEWER CLEANERS	\$130.00	
25918	07/15/2021	APPLIED INNOVATION	\$665.17	
25919	07/15/2021	AWP AQUARIUM MAINTENANCE	\$1,200.00	
25920	07/15/2021	CHOICE ONE BANK	\$13,686.99	
25921	07/15/2021	DTE ENERGY	\$3,669.89	
25922	07/15/2021	GREAT AMERICA FIN SERV	\$471.71	
25923	07/15/2021	INTEGRATED SYSTEMS CORP	\$200.00	
25924	07/15/2021	LAPEER CHAMBER OF COMMERCE	\$130.00	
25925	07/15/2021	LEASE CORP AMERICA LCA	\$309.15	
25926	07/15/2021	MCCREEDY FARMS	\$2,553.75	
25927	07/15/2021	NETSOURCE ONE	\$40.00	
25928	07/15/2021	SEHI COMPUTER PRODUCTS INC	\$552.19	
25929	07/15/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25930	07/15/2021	SKYWARD INC.	\$4,319.83	
25931	07/15/2021	TELNET WORLDWIDE	\$208.79	
25932	07/15/2021	VILLAGE PRINTING	\$315.00	
25933	07/15/2021	WILLIAM E WALTER, INC.	\$1,969.00	
25934	07/15/2021	WINDSTREAM	\$208.64	
25935	07/22/2021	CATHERINE A HOUGHTALING	\$2,000.00	
25936	07/22/2021	CHATFIELD MANAGEMENT CORP	\$1,305.00	
25937	07/22/2021	LAPEER ATHLETIC BOOSTER CLUB	\$250.00	
25938	07/22/2021	ROSE PEST SOLUTIONS	\$105.00	
25939	07/23/2021	CHATFIELD MANAGEMENT CORP	\$1,506.28	
25940	07/28/2021	CHATFIELD MANAGEMENT CORP	\$148,546.85	
25941	08/04/2021	CHATFIELD MANAGEMENT CORP	\$48,409.66	
25942	08/05/2021	ABADATA	\$4,100.60	
25943	08/05/2021	BLUE WATER SELF STORAGE	\$329.00	
25944	08/05/2021	CHOICE ONE BANK	\$13,686.99	
25945	08/05/2021	CITY OF LAPEER	\$511.85	
25946	08/05/2021	CONSUMERS ENERGY	\$259.09	
25947	08/05/2021	EDMENTUM	\$12,839.15	
25948	08/05/2021	HOME DEPOT CREDIT SERVICES	\$671.80	
25949	08/05/2021	INTEGRATED SYSTEMS CORP	\$200.00	
25950	08/05/2021	LAPEER COUNTY ISD	\$1,429.30	
25951	08/05/2021	MARLETTE ROOFING	\$375.00	
25952	08/05/2021	MICHELLE BRYANT	\$20.41	
25953	08/05/2021	NETSOURCE ONE	\$40.00	
25954	08/05/2021	OFFICE DEPOT CREDIT PLAN	\$32.94	

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25955	08/05/2021	RICK RHEIN DISPOSAL	\$294.00	
25956	08/05/2021	ROSE PEST SOLUTIONS	\$105.00	
25957	08/05/2021	SCHOLASTIC	\$396.97	
25958	08/05/2021	SCHOOL SPECIALTY LLC	\$59.04	
25959	08/05/2021	SEHI COMPUTER PRODUCTS INC	\$3,558.00	
25960	08/05/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
25961	08/05/2021	SKYWARD INC.	\$1,120.00	
25962	08/05/2021	SPRINT	\$194.34	
25963	08/10/2021	HI-TEC BUILDING SERVICES	\$5,870.70	
25964	08/11/2021	CHATFIELD MANAGEMENT CORP	\$154,161.64	
25965	08/19/2021	CHASE CARD SERVICES	\$5,751.75	
25966	08/20/2021	FAMILY LITERACY CENTER	\$250.00	
25967	08/20/2021	CHAMPIONSHIP TROPHIES	\$153.00	
25968	08/20/2021	CHATFIELD MANAGEMENT CORP	\$5,814.94	
25969	08/20/2021	CONSUMERS ENERGY	\$253.87	
25970	08/20/2021	DTE ENERGY	\$3,202.77	
25971	08/20/2021	EMC INSURANCE COMPANIES	\$3,008.54	
25972	08/20/2021	GRAINGER	\$134.04	
25973	08/20/2021	GREAT AMERICA FIN SERV	\$628.13	
25974	08/20/2021	LEASE CORP AMERICA LCA	\$309.15	
25975	08/20/2021	MCCREEDY FARMS	\$6,525.00	
25976	08/20/2021	OTIS ELEVATOR COMPANY	\$3,616.20	
25977	08/20/2021	POSTMASTER	\$550.00	
25978	08/20/2021	SAMS CLUB/SYNCHRONY BANK	\$141.48	
25979	08/20/2021	SPRINT	\$194.38	
25980	08/20/2021	SUMMIT COMPANIES	\$510.50	
25981	08/20/2021	TELNET WORLDWIDE	\$213.74	
25982	08/20/2021	WINDSTREAM	\$191.26	
25983	08/27/2021	CHATFIELD MANAGEMENT CORP	\$144,561.60	
25984	08/30/2021	CHATFIELD MANAGEMENT CORP	\$4,310.00	
25985	09/02/2021	APPLIED INNOVATION	\$172.59	
25986	09/02/2021	BLUE WATER SELF STORAGE	\$439.00	
25987	09/02/2021	BRUCE M. JOHNSON PLUMBING INC	\$225.00	
25988	09/02/2021	CAMP LAEL	\$100.00	
25989	09/02/2021	CDW-GOVERNMENT INC	\$16,000.00	
25990	09/02/2021	CELEBRATE HOPE LLC	\$1,200.00	
25991	09/02/2021	CENTRAL MICHIGAN PAPER	\$1,110.00	
25992	09/02/2021	CHOICE ONE BANK	\$13,686.99	
25993	09/02/2021	DATA IMAGE LLC	\$4,106.00	
25994	09/02/2021	GORDONS FOOD SERVICE	\$83.41	
25995	09/02/2021	GRAINGER	\$108.88	

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25996	09/02/2021	HI-TEC BUILDING SERVICES	\$5,870.70	
25997	09/02/2021	HOME DEPOT CREDIT SERVICES	\$159.70	
25998	09/02/2021	HOUGHTON MIFFLIN COMPANY	\$3,631.88	
25999	09/02/2021	INTEGRATED SYSTEMS CORP	\$200.00	
26000	09/02/2021	JULIE WILCOX	\$41.34	
26001	09/02/2021	LIONS BEAR LAKE CAMP	\$760.00	
26002	09/02/2021	MEDLER ELECTRIC COMPANY	\$377.44	
26003	09/02/2021	MOSA MACK SCIENCE	\$2,548.00	
26004	09/02/2021	NETSOURCE ONE	\$40.00	
26005	09/02/2021	OFFICE DEPOT CREDIT PLAN	\$777.03	
26006	09/02/2021	RICK RHEIN DISPOSAL	\$294.00	
26007	09/02/2021	ROSE PEST SOLUTIONS	\$105.00	
26008	09/02/2021	SCHOOL SPECIALTY LLC	\$1,234.02	
26009	09/02/2021	SEHI COMPUTER PRODUCTS INC	\$7,600.00	
26010	09/02/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
26011	09/02/2021	SUNBELT STAFFING	\$1,607.04	
26012	09/02/2021	VSC INC	\$184.75	
26013	09/02/2021	WEVIDEO INC	\$383.00	
26013	09/02/2021	WEVIDEO INC	(\$383.00)	Y
26014	09/02/2021	CHATFIELD MANAGEMENT CORP	\$55,357.11	
26015	09/13/2021	CHATFIELD MANAGEMENT CORP	\$146,203.07	
26016	09/17/2021	AMERICAN SEWER CLEANERS	\$190.00	
26017	09/17/2021	APPLIED INNOVATION	\$707.50	
26018	09/17/2021	CAPITAL ONE/WALMART	\$288.38	
26019	09/17/2021	CASE SERVICES LLC	\$295.00	
26020	09/17/2021	CITY OF LAPEER	\$255.24	
26021	09/17/2021	DTE ENERGY	\$4,081.78	
26022	09/17/2021	FAMILY LITERACY CENTER	\$400.00	
26023	09/17/2021	GRAINGER	\$29.57	
26024	09/17/2021	JAMES SOBEK	\$1,800.00	
26025	09/17/2021	ATHLETIC BOOSTER CLUB	\$250.00	
26026	09/17/2021	LEASE CORP AMERICA LCA	\$309.15	
26027	09/17/2021	LYDIA LUSK	\$140.00	
26028	09/17/2021	MICHIGAN CUSTOMER CHARGES	\$225.46	
26029	09/17/2021	NICHOLS PAPER & SUPPLY, CO.	\$257.73	
26030	09/17/2021	SCHOOL SPECIALTY LLC	\$1,137.54	
26031	09/17/2021	SUNBELT STAFFING	\$1,269.76	
26032	09/17/2021	TEACHER SYNERGY LLC	\$2,050.00	
26033	09/17/2021	TELNET WORLDWIDE	\$213.47	
26034	09/17/2021	WINDSTREAM	\$209.13	
26035	09/21/2021	CHASE CARD SERVICES	\$33,364.74	

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26036	09/24/2021	ANNMARIE KRAUSE	\$250.00	
26037	09/24/2021	BLUE WATER SELF STORAGE	\$439.00	
26038	09/24/2021	CHATFIELD MANAGEMENT CORP	\$4,572.86	
26039	09/24/2021	CONSUMERS ENERGY	\$262.70	
26040	09/24/2021	EMC INSURANCE COMPANIES	\$3,008.56	
26041	09/24/2021	GREAT AMERICA FIN SERV	\$471.71	
26042	09/24/2021	INTEGRATED SYSTEMS CORP	\$200.00	
26043	09/24/2021	LAPEER COMMUNITY SCHOOLS	\$2,790.61	
26044	09/24/2021	MARLETTE ROOFING	\$275.00	
26045	09/24/2021	NATURALIST ENDEAVORS	\$370.00	
26046	09/24/2021	OFFICE DEPOT CREDIT PLAN	\$324.31	
26047	09/24/2021	SAMS CLUB/SYNCHRONY BANK	\$1,548.31	
26048	09/24/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
26049	09/24/2021	SPRINT	\$194.38	
26050	09/24/2021	SUNBELT STAFFING	\$1,269.76	
26051	09/28/2021	CHATFIELD MANAGEMENT CORP	\$158,014.01	
26052	10/06/2021	BRAINPOP LLC	\$3,087.50	
26053	10/06/2021	CHATFIELD SCHOOL-INTERNAL FUND	\$200.00	
26054	10/06/2021	DANIELLE HALL	\$178.20	
26055	10/06/2021	LAPEER COUNTY ISD	\$225.00	
26056	10/06/2021	LYDIA LUSK	\$120.00	
26057	10/06/2021	MATHEMATICAL OLYMPIADS	\$238.00	
26058	10/06/2021	SUNBELT STAFFING	\$1,269.76	
26059	10/07/2021	CHATFIELD MANAGEMENT CORP	\$53,261.41	
26060	10/07/2021	CHOICE ONE BANK	\$13,686.99	
26061	10/07/2021	CITY OF LAPEER	\$518.20	
26062	10/07/2021	GORDONS FOOD SERVICE	\$257.63	
26063	10/07/2021	HI-TEC BUILDING SERVICES	\$7,603.20	
26064	10/07/2021	HOME DEPOT CREDIT SERVICES	\$100.41	
26065	10/07/2021	K12 MANAGEMENT	\$1,196.00	
26066	10/07/2021	LEASE CORP AMERICA LCA	\$309.15	
26067	10/07/2021	MEDLER ELECTRIC COMPANY	\$394.03	
26068	10/07/2021	NETSOURCE ONE	\$40.00	
26069	10/07/2021	RICK RHEIN DISPOSAL	\$294.00	
26070	10/07/2021	SCHOOL SPECIALTY LLC	\$1,543.46	
26071	10/07/2021	SO*MX LAWN & SNOW REMOVAL	\$2,238.75	
26072	10/07/2021	TML LOCK & SAFE	\$538.00	
26073	10/13/2021	CHATFIELD MANAGEMENT CORP	\$147,479.67	
26074	10/13/2021	JULIE COUZENS	\$70.00	
26075	10/21/2021	CHASE CARD SERVICES	\$6,416.41	
26076	10/22/2021	APPLIED INNOVATION	\$912.37	

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26077	10/22/2021	BOB ANDERSON	\$47.50	
26078	10/22/2021	CAPITAL ONE/WALMART	\$122.14	
26079	10/22/2021	CHATFIELD MANAGEMENT CORP	\$3,379.94	
26080	10/22/2021	CONSUMERS ENERGY	\$310.34	
26081	10/22/2021	DTE ENERGY	\$3,989.03	
26082	10/22/2021	EMC INSURANCE COMPANIES	\$3,008.51	
26083	10/22/2021	GLAZING SOLUTIONS INC	\$1,815.00	
26084	10/22/2021	GORDONS FOOD SERVICE	\$14.13	
26085	10/22/2021	GRAINGER	\$39.24	
26086	10/22/2021	GREAT AMERICA FIN SERV	\$471.71	
26087	10/22/2021	INTEGRATED SYSTEMS CORP	\$200.00	
26088	10/22/2021	KOBELLE PLUMBING	\$370.00	
26089	10/22/2021	LAPEER COMMUNITY SCHOOLS	\$11,611.68	
26090	10/22/2021	MARSHALL E CAMPBELL COMPANY	\$105.74	
26091	10/22/2021	MICHIGAN CUSTOMER CHARGES	\$244.72	
26092	10/22/2021	NICHOLS PAPER & SUPPLY, CO.	\$257.73	
26093	10/22/2021	ROSE PEST SOLUTIONS	\$105.00	
26094	10/22/2021	SAMS CLUB/SYNCHRONY BANK	\$1,641.30	
26095	10/22/2021	SCHOLASTIC	\$1,842.12	
26096	10/22/2021	SCHOOL SPECIALTY LLC	\$3,193.79	
26097	10/22/2021	SD ELECTRICAL CONTRACTING INC	\$1,540.00	
26098	10/22/2021	SEHI COMPUTER PRODUCTS INC	\$710.72	
26099	10/22/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
26100	10/22/2021	SIMPLY SPRINKLERS	\$75.00	
26101	10/22/2021	SO*MX LAWN & SNOW REMOVAL	\$1,451.25	
26102	10/22/2021	SUNBELT STAFFING	\$2,539.52	
26103	10/22/2021	TELNET WORLDWIDE	\$213.55	
26104	10/22/2021	THUMB ALARM SYSTEMS	\$165.00	
26105	10/22/2021	TML LOCK & SAFE	\$310.00	
26106	10/22/2021	WILLIAM E WALTER, INC.	\$3,089.86	
26107	10/22/2021	WINDSTREAM	\$189.80	
26108	10/26/2021	CHATFIELD MANAGEMENT CORP	\$445.81	
26109	10/26/2021	LYDIA LUSK	\$150.00	
26110	10/27/2021	CHATFIELD MANAGEMENT CORP	\$152,637.48	
26111	11/04/2021	AWP AQUARIUM MAINTENANCE	\$1,200.00	
26112	11/04/2021	BLUE WATER SELF STORAGE	\$439.00	
26113	11/04/2021	HI-TEC BUILDING SERVICES	\$5,870.70	
26114	11/04/2021	JAS STEEL	\$312.36	
26115	11/05/2021	CHATFIELD MANAGEMENT CORP	\$38,238.61	
26116	11/08/2021	APPLIED INNOVATION	\$721.61	
26117	11/08/2021	BRYON STONEBURG	\$250.00	

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26118	11/08/2021	CAMP LAEL	\$2,464.00	
26119	11/08/2021	CHATFIELD SCHOOL-INTERNAL FUND	\$52.00	
26120	11/08/2021	CHOICE ONE BANK	\$13,686.99	
26121	11/08/2021	CITY OF LAPEER	\$844.49	
26122	11/08/2021	DATA IMAGE LLC	\$98.00	
26123	11/08/2021	GORDONS FOOD SERVICE	\$206.37	
26124	11/08/2021	GREG'S LOCK AND SAFE	\$120.00	
26125	11/08/2021	HALLIGAN ELECTRIC INC.	\$1,275.05	
26126	11/08/2021	HOME DEPOT CREDIT SERVICES	\$174.68	
26127	11/08/2021	KELLY PARKER	\$193.00	
26128	11/08/2021	LAPEER COMMUNITY SCHOOLS	\$10,027.28	
26129	11/08/2021	NICHOLS PAPER & SUPPLY, CO.	\$994.50	
26130	11/08/2021	OFFICE DEPOT CREDIT PLAN	\$225.01	
26131	11/08/2021	PRECISION DATA PRODUCTS	\$327.27	
26132	11/08/2021	PROJECT LEAD THE WAY	\$1,900.00	
26133	11/08/2021	PSYCHO-EDUCATIONAL CLINIC	\$776.25	
26134	11/08/2021	RICK RHEIN DISPOSAL	\$294.00	
26135	11/08/2021	SCHOOL SPECIALTY LLC	\$236.24	
26136	11/08/2021	SEHI COMPUTER PRODUCTS INC	\$51.00	
26137	11/08/2021	SPRINT	\$194.54	
26138	11/08/2021	SUNBELT STAFFING	\$2,856.96	
26139	11/11/2021	CHATFIELD MANAGEMENT CORP	\$149,258.82	
26140	11/18/2021	CHASE CARD SERVICES	\$5,434.44	
26141	11/19/2021	CAPITAL ONE/WALMART	\$62.57	
26142	11/19/2021	CHATFIELD SCHOOL-INTERNAL FUND	\$72.00	
26143	11/19/2021	DTE ENERGY	\$3,194.91	
26144	11/19/2021	EDYNAMIC LEARNING INC.	\$825.00	
26145	11/19/2021	EMC INSURANCE COMPANIES	\$3,008.56	
26146	11/19/2021	GORDONS FOOD SERVICE	\$281.42	
26147	11/19/2021	GREAT AMERICA FIN SERV	\$471.71	
26148	11/19/2021	HPS	\$370.00	
26149	11/19/2021	KEITH VERELLEN	\$55.00	
26150	11/19/2021	LEASE CORP AMERICA LCA	\$309.15	
26151	11/19/2021	MARGARET HOPKINS	\$400.00	
26152	11/19/2021	MARK ELSWICK	\$55.00	
26153	11/19/2021	NETSOURCE ONE	\$40.00	
26154	11/19/2021	NICHOLS PAPER & SUPPLY, CO.	\$596.55	
26155	11/19/2021	ROSE PEST SOLUTIONS	\$105.00	
26156	11/19/2021	SAMS CLUB/SYNCHRONY BANK	\$2,082.00	
26157	11/19/2021	SCHOOL SPECIALTY LLC	\$183.24	
26158	11/19/2021	SO*MX LAWN & SNOW REMOVAL	\$2,193.75	

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26159	11/19/2021	SUNBELT STAFFING	\$1,587.20	
26160	11/19/2021	TELNET WORLDWIDE	\$215.15	
26161	11/19/2021	THUMB ALARM SYSTEMS	\$95.00	
26162	11/19/2021	TRANE US, INC.	\$810.00	
26163	11/19/2021	VILLAGE PRINTING	\$347.00	
26164	11/19/2021	WINDSTREAM	\$207.65	
26166	12/03/2021	BLUE WATER SELF STORAGE	\$444.00	
26167	12/03/2021	INTEGRATED SYSTEMS CORP	\$200.00	
26168	12/03/2021	RICK RHEIN DISPOSAL	\$294.00	
26169	12/03/2021	SHORELINE INVESTMENT SERVICES	\$60.00	
26170	12/07/2021	CHATFIELD MANAGEMENT CORP	\$48,610.79	
26171	12/10/2021	APPLIED INNOVATION	\$771.33	
26172	12/10/2021	CARLY FINCH	\$290.00	
26173	12/10/2021	CDW-GOVERNMENT INC	\$3,419.44	
26174	12/10/2021	CHATFIELD MANAGEMENT CORP	\$8,519.00	
26175	12/10/2021	CHATFIELD SCHOOL-INTERNAL FUND	\$110.00	
26176	12/10/2021	CHOICE ONE BANK	\$13,686.99	
26177	12/10/2021	CITY OF LAPEER	\$681.34	
26178	12/10/2021	CONSUMERS ENERGY	\$1,619.86	
26179	12/10/2021	HI-TEC BUILDING SERVICES	\$7,603.20	
26180	12/10/2021	HOME DEPOT CREDIT SERVICES	\$75.95	
26181	12/10/2021	INACOMP TSG	\$2,231.72	
26182	12/10/2021	KENNETH CARVER	\$80.00	
26183	12/10/2021	LEASE CORP AMERICA LCA	\$309.15	
26184	12/10/2021	LESLIE J. BENNER	\$1,400.00	
26185	12/10/2021	MARK ELSWICK	\$215.00	
26186	12/10/2021	MATTINA KENT & GIBBONS PC	\$7,900.00	
26187	12/10/2021	MCCREEDY FARMS	\$7,500.00	
26188	12/10/2021	MEDLER ELECTRIC COMPANY	\$145.54	
26189	12/10/2021	MICHIGAN CUSTOMER CHARGES	\$144.68	
26190	12/10/2021	NETSOURCE ONE	\$75.00	
26191	12/10/2021	NICHOLS PAPER & SUPPLY, CO.	\$524.25	
26192	12/10/2021	OFFICE DEPOT CREDIT PLAN	\$226.23	
26193	12/10/2021	PSYCHO-EDUCATIONAL CLINIC	\$1,622.50	
26194	12/10/2021	ROSE PEST SOLUTIONS	\$105.00	
26195	12/10/2021	SCHOOL SPECIALTY LLC	\$119.91	
26196	12/10/2021	SCOTT SMITH	\$135.00	
26197	12/10/2021	SPRINT	\$194.54	
26198	12/10/2021	SUNBELT STAFFING	\$6,666.24	
26199	12/10/2021	TRI COUNTY EQUIPMENT	\$439.27	
26200	12/13/2021	CHATFIELD MANAGEMENT CORP	\$259,775.24	

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26201	12/14/2021	CENTRAL MICHIGAN PAPER	\$1,260.00	
26202	12/14/2021	COLTON MEISTER	\$80.00	
26203	12/14/2021	KADEN MEISTER	\$80.00	
26204	12/14/2021	KENNETH CARVER	\$80.00	
26205	12/14/2021	MARK ELSWICK	\$55.00	
26206	12/14/2021	MARSHALL E CAMPBELL COMPANY	\$6.75	
26207	12/14/2021	OTIS ELEVATOR COMPANY	\$1,207.00	
26208	12/14/2021	SCOTT SMITH	\$135.00	
26209	12/14/2021	SD ELECTRICAL CONTRACTING INC	\$375.00	
26210	12/17/2021	CHASE CARD SERVICES	\$5,984.95	
26211	12/21/2021	BLUE WATER SELF STORAGE	\$444.00	
26212	12/21/2021	CAPITAL ONE/WALMART	\$30.29	
26213	12/21/2021	CELEBRATE HOPE LLC	\$1,700.00	
26214	12/21/2021	CHATFIELD MANAGEMENT CORP	\$2,675.18	
26215	12/21/2021	DTE ENERGY	\$3,466.91	
26216	12/21/2021	GORDONS FOOD SERVICE	\$61.98	
26217	12/21/2021	GREAT AMERICA FIN SERV	\$471.71	
26218	12/21/2021	INSTITUTE FOR EXCELLENCE IN ED	\$950.00	
26219	12/21/2021	KENNETH CARVER	\$135.00	
26220	12/21/2021	LAPEER COMMUNITY SCHOOLS	\$9,576.19	
26221	12/21/2021	MARK ELSWICK	\$55.00	
26222	12/21/2021	MICHAEL LEFFLER	\$190.00	
26223	12/21/2021	SAMS CLUB/SYNCHRONY BANK	\$872.71	
26224	12/21/2021	SCHOOL SPECIALTY LLC	\$118.15	
26225	12/21/2021	SCOTT SMITH	\$165.00	
26226	12/21/2021	SUNBELT STAFFING	\$2,658.56	
26227	12/21/2021	TELNET WORLDWIDE	\$211.95	
26228	12/21/2021	WILLIAM E WALTER, INC.	\$41,669.50	
26229	12/21/2021	WINDSTREAM	\$189.80	
26230	12/21/2021	CHATFIELD MANAGEMENT CORP	\$154,253.16	
26231	01/06/2022	CHATFIELD MANAGEMENT CORP	\$48,486.31	
26232	01/07/2022	CHOICE ONE BANK	\$13,686.99	
26233	01/07/2022	CITY OF LAPEER	\$629.06	
26234	01/07/2022	INTEGRATED SYSTEMS CORP	\$200.00	
26235	01/07/2022	LAPEER COMMUNITY SCHOOLS	\$6,856.35	
26236	01/07/2022	NETSOURCE ONE	\$40.00	
26237	01/07/2022	OFFICE DEPOT CREDIT PLAN	\$23.22	
26238	01/07/2022	POSTMASTER	\$580.00	
26239	01/07/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26240	01/07/2022	SPRINT	\$194.54	
26241	01/12/2022	CHATFIELD MANAGEMENT CORP	\$144,950.97	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
26242	01/19/2022	CHASE CARD SERVICES	\$9,006.58	
26243	01/20/2022	CONSUMERS ENERGY	\$2,918.19	
26244	01/20/2022	DTE ENERGY	\$3,090.34	
26245	01/20/2022	EMC INSURANCE COMPANIES	\$3,008.56	
26246	01/20/2022	GREAT AMERICA FIN SERV	\$471.71	
26247	01/20/2022	INTEGRATED SYSTEMS CORP	\$200.00	
26248	01/20/2022	LEASE CORP AMERICA LCA	\$309.15	
26249	01/20/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26250	01/20/2022	SPRINT	\$194.49	
26251	01/20/2022	TELNET WORLDWIDE	\$215.13	
26252	01/20/2022	WINDSTREAM	\$202.04	
26253	01/26/2022	CHATFIELD MANAGEMENT CORP	\$151,687.93	
26254	01/28/2022	APPLIED INNOVATION	\$392.93	
26255	01/28/2022	AWP AQUARIUM MAINTENANCE	\$1,200.00	
26256	01/28/2022	BILL JOSTOCK PLOWING/LAWN CARE	\$1,635.00	
26257	01/28/2022	BLUE WATER SELF STORAGE	\$444.00	
26258	01/28/2022	CAPITAL ONE/WALMART	\$94.44	
26259	01/28/2022	CDW-GOVERNMENT INC	\$2,864.94	
26260	01/28/2022	CELEBRATE HOPE LLC	\$1,200.00	
26261	01/28/2022	CHATFIELD MANAGEMENT CORP	\$5,756.16	
26262	01/28/2022	GLAZING SOLUTIONS INC	\$225.00	
26263	01/28/2022	GORDONS FOOD SERVICE	\$49.95	
26264	01/28/2022	HI-TEC BUILDING SERVICES	\$7,680.00	
26265	01/28/2022	HOME DEPOT CREDIT SERVICES	\$129.05	
26266	01/28/2022	JAMES SOBEK	\$150.00	
26267	01/28/2022	KOBELLE PLUMBING	\$1,862.00	
26268	01/28/2022	LAPEER COUNTY ISD	\$85.00	
26269	01/28/2022	MAPSA	\$1,916.00	
26270	01/28/2022	MEDLER ELECTRIC COMPANY	\$209.02	
26271	01/28/2022	MI DEPT LICENSING LARA	\$185.00	
26272	01/28/2022	MICHAEL LEFFLER	\$80.00	
26273	01/28/2022	MICHIGAN CUSTOMER CHARGES	\$37.92	
26274	01/28/2022	NICHOLS PAPER & SUPPLY, CO.	\$387.21	
26275	01/28/2022	OAKRIDGE LAWN & SNOW	\$425.00	
26276	01/28/2022	PSYCHO-EDUCATIONAL CLINIC	\$1,536.25	
26277	01/28/2022	RICK RHEIN DISPOSAL	\$294.00	
26278	01/28/2022	ROSE PEST SOLUTIONS	\$105.00	
26279	01/28/2022	SAMS CLUB/SYNCHRONY BANK	\$571.88	
26280	01/28/2022	SCHOOL SPECIALTY LLC	\$60.10	
26281	01/28/2022	SEHI COMPUTER PRODUCTS INC	\$2,332.23	
26282	01/28/2022	SMITH REFRIGERATION	\$432.20	

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26283	01/28/2022	SO*MX LAWN & SNOW REMOVAL	\$1,012.50	
26284	01/28/2022	STATE OF MICHIGAN -SOS	\$133.00	
26285	01/28/2022	SUNBELT STAFFING	\$6,348.80	
26286	01/28/2022	THUMB ALARM SYSTEMS	\$285.00	
26287	01/28/2022	TML LOCK & SAFE	\$36.00	
26288	01/28/2022	VIC BOND SALES	\$31.63	
26289	01/31/2022	CHATFIELD MANAGEMENT CORP	\$1,028.42	
26290	01/31/2022	KENNETH CARVER	\$80.00	
26291	01/31/2022	MICHAEL MOREAU	\$80.00	
26292	01/31/2022	MSBOA	\$150.00	
26293	02/07/2022	CHATFIELD MANAGEMENT CORP	\$48,486.31	
26294	02/11/2022	BILL JOSTOCK PLOWING/LAWN CARE	\$1,755.00	
26295	02/11/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$250.00	
26296	02/11/2022	CHOICE ONE BANK	\$13,686.99	
26297	02/11/2022	CITY OF LAPEER	\$486.50	
26298	02/11/2022	DTE ENERGY	\$3,098.07	
26299	02/11/2022	EDYNAMIC LEARNING INC.	\$375.00	
26300	02/11/2022	GREAT AMERICA FIN SERV	\$471.71	
26301	02/11/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26302	02/11/2022	INACOMP TSG	\$2,775.00	
26303	02/11/2022	INTEGRATED SYSTEMS CORP	\$200.00	
26304	02/11/2022	JAMES SOBEK	\$80.00	
26305	02/11/2022	LAPEER COMMUNITY SCHOOLS	\$9,877.28	
26306	02/11/2022	LEASE CORP AMERICA LCA	\$309.15	
26307	02/11/2022	MCCREEDY FARMS	\$7,500.00	
26308	02/11/2022	MICHIGAN CUSTOMER CHARGES	\$11.96	
26309	02/11/2022	NETSOURCE ONE	\$40.00	
26310	02/11/2022	NEUVILLE COACH COMPANY LLC	\$171.10	
26311	02/11/2022	NICHOLS PAPER & SUPPLY, CO.	\$747.05	
26312	02/11/2022	PSYCHO-EDUCATIONAL CLINIC	\$316.25	
26313	02/11/2022	RICK RHEIN DISPOSAL	\$294.00	
26314	02/11/2022	ROSE PEST SOLUTIONS	\$105.00	
26315	02/11/2022	SUNBELT STAFFING	\$1,587.20	
26316	02/11/2022	VIC BOND SALES	\$327.28	
26317	02/11/2022	VIEW NEWSPAPER GROUP	\$677.00	
26318	02/11/2022	WILLIAM E WALTER, INC.	\$3,049.23	
26319	02/11/2022	SUNBELT STAFFING	\$2,539.52	
26320	02/11/2022	CHATFIELD MANAGEMENT CORP	\$150,344.19	
26321	02/15/2022	KENNETH CARVER	\$80.00	
26322	02/15/2022	MARK ELSWICK	\$80.00	
26323	02/17/2022	CHASE CARD SERVICES	\$6,436.99	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
26324	02/24/2022	CHATFIELD MANAGEMENT CORP	\$148,148.38	
26325	02/27/2022	APPLIED INNOVATION	\$508.81	
26326	02/27/2022	BLUE WATER SELF STORAGE	\$444.00	
26327	02/27/2022	CAPITAL ONE/WALMART	\$119.51	
26328	02/27/2022	CHATFIELD MANAGEMENT CORP	\$4,622.26	
26329	02/27/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$285.12	
26330	02/27/2022	CONSUMERS ENERGY	\$3,299.89	
26331	02/27/2022	DATA IMAGE LLC	\$1,083.00	
26332	02/27/2022	DEBORAH A. PERT	\$56.00	
26333	02/27/2022	DEMCO INC	\$49.43	
26334	02/27/2022	EMC INSURANCE COMPANIES	\$3,008.51	
26335	02/27/2022	HOME DEPOT CREDIT SERVICES	\$141.15	
26336	02/27/2022	K12 MANAGEMENT	\$897.00	
26337	02/27/2022	KOBELLE PLUMBING	\$592.00	
26338	02/27/2022	LAPEER COUNTY ISD	\$260.40	
26339	02/27/2022	LOWELL BOYLE	\$412.34	
26340	02/27/2022	NICHOLS PAPER & SUPPLY, CO.	\$721.65	
26341	02/27/2022	OFFICE DEPOT CREDIT PLAN	\$278.27	
26342	02/27/2022	SAMS CLUB/SYNCHRONY BANK	\$1,871.89	
26343	02/27/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26344	02/27/2022	SPRINT	\$194.49	
26345	02/27/2022	SUNBELT STAFFING	\$2,896.64	
26346	02/27/2022	TRANE US, INC.	\$1,271.00	
26347	02/27/2022	VIEW NEWSPAPER GROUP	\$116.00	
26348	02/27/2022	WINDSTREAM	\$202.22	
26349	03/04/2022	CHATFIELD MANAGEMENT CORP	\$48,486.31	
26350	03/04/2022	BRUCE M. JOHNSON PLUMBING INC	\$775.00	
26351	03/04/2022	CHOICE ONE BANK	\$13,686.99	
26352	03/04/2022	CITY OF LAPEER	\$630.02	
26353	03/04/2022	GORDONS FOOD SERVICE	\$78.99	
26354	03/04/2022	LAPEER COMMUNITY SCHOOLS	\$8,408.16	
26355	03/04/2022	MEDLER ELECTRIC COMPANY	\$219.30	
26356	03/04/2022	MICHIGAN CUSTOMER CHARGES	\$241.07	
26357	03/04/2022	RICK RHEIN DISPOSAL	\$294.00	
26358	03/04/2022	ROSE PEST SOLUTIONS	\$105.00	
26359	03/04/2022	TRI COUNTY EQUIPMENT	\$385.07	
26360	03/04/2022	VIEW NEWSPAPER GROUP	\$1,531.00	
26361	03/04/2022	WILLIAM E WALTER, INC.	\$293.15	
26362	03/10/2022	GREAT AMERICA FIN SERV	\$586.97	
26363	03/10/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26364	03/10/2022	KIWANIS CLUB OF LAPEER	\$175.00	

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26365	03/10/2022	LEASE CORP AMERICA LCA	\$309.15	
26366	03/10/2022	NETSOURCE ONE	\$46.00	
26367	03/10/2022	NEUVILLE COACH COMPANY LLC	\$204.25	
26368	03/10/2022	SEHI COMPUTER PRODUCTS INC	\$343.84	
26369	03/10/2022	T.MOBILE	\$139.90	
26370	03/10/2022	TELNET WORLDWIDE	\$209.61	
26371	03/10/2022	WINDSTREAM	\$184.12	
26372	03/10/2022	CHATFIELD MANAGEMENT CORP	\$146,629.17	
26373	03/18/2022	APPLIED INNOVATION	\$436.40	
26374	03/18/2022	BILL JOSTOCK PLOWING/LAWN CARE	\$2,330.00	
26375	03/18/2022	CAMP LAEL	\$65.00	
26376	03/18/2022	CAPITAL ONE/WALMART	\$288.44	
26377	03/18/2022	CELEBRATE HOPE LLC	\$500.00	
26378	03/18/2022	DAVID MULVAINE	\$200.00	
26379	03/18/2022	DEBORAH A. PERT	\$262.08	
26380	03/18/2022	DTE ENERGY	\$3,454.56	
26381	03/18/2022	INTEGRATED SYSTEMS CORP	\$200.00	
26382	03/18/2022	NEUVILLE COACH COMPANY LLC	\$200.00	
26383	03/18/2022	NORTH BRANCH RENT ALL	\$202.50	
26384	03/18/2022	PSYCHO-EDUCATIONAL CLINIC	\$1,392.50	
26385	03/18/2022	SAMS CLUB/SYNCHRONY BANK	\$815.46	
26386	03/18/2022	SCHOOL SPECIALTY LLC	\$285.34	
26387	03/18/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26388	03/18/2022	SPRINT	\$194.49	
26389	03/18/2022	SUNBELT STAFFING	\$2,995.84	
26390	03/18/2022	TIMBERGATE CONSTRUCTION LLC	\$1,100.00	
26391	03/18/2022	VILLAGE PRINTING	\$612.00	
26392	03/18/2022	VSC INC	\$74.00	
26393	03/21/2022	CHASE CARD SERVICES	\$2,560.55	
26394	03/24/2022	CHATFIELD MANAGEMENT CORP	\$149,177.10	
26395	03/30/2022	BLUE WATER SELF STORAGE	\$444.00	
26396	03/30/2022	CHATFIELD MANAGEMENT CORP	\$2,277.68	
26397	03/30/2022	CONSUMERS ENERGY	\$3,054.81	
26398	03/30/2022	EMC INSURANCE COMPANIES	\$3,008.57	
26399	03/30/2022	MARLETTE ROOFING	\$495.00	
26400	03/30/2022	NEUVILLE COACH COMPANY LLC	\$37.30	
26401	03/30/2022	NICHOLS PAPER & SUPPLY, CO.	\$453.45	
26402	04/07/2022	CHATFIELD MANAGEMENT CORP	\$48,955.75	
26403	04/08/2022	AWP AQUARIUM MAINTENANCE	\$1,200.00	
26404	04/08/2022	CENTRAL MICHIGAN PAPER	\$1,260.00	
26405	04/08/2022	CHOICE ONE BANK	\$13,686.99	

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26406	04/08/2022	CITY OF LAPEER	\$597.38	
26407	04/08/2022	EDYNAMIC LEARNING INC.	\$340.00	
26408	04/08/2022	GENESEE INT SCHOOL DISTRICT	\$20,449.50	
26409	04/08/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26410	04/08/2022	HOME DEPOT CREDIT SERVICES	\$42.43	
26411	04/08/2022	JUSTICE FOR LILY	\$150.00	
26412	04/08/2022	KOBELLE PLUMBING	\$1,020.00	
26413	04/08/2022	LAPEER COMMUNITY SCHOOLS	\$9,695.78	
26414	04/08/2022	LAPEER COUNTY HEALTH DEPT	\$361.50	
26415	04/08/2022	LEASE CORP AMERICA LCA	\$309.15	
26416	04/08/2022	MICHIGAN CUSTOMER CHARGES	\$202.64	
26417	04/08/2022	NETSOURCE ONE	\$46.00	
26418	04/08/2022	PSYCHO-EDUCATIONAL CLINIC	\$115.00	
26419	04/08/2022	RICK RHEIN DISPOSAL	\$294.00	
26420	04/08/2022	ROSE PEST SOLUTIONS	\$105.00	
26421	04/08/2022	SD ELECTRICAL CONTRACTING INC	\$227.00	
26422	04/08/2022	SUNBELT STAFFING	\$3,174.40	
26423	04/08/2022	T.MOBILE	\$100.00	
26424	04/08/2022	TELNET WORLDWIDE	\$209.61	
26425	04/08/2022	THUMB ALARM SYSTEMS	\$122.50	
26426	04/08/2022	VIEW NEWSPAPER GROUP	\$2,472.50	
26427	04/08/2022	WILLIAM E WALTER, INC.	\$1,969.00	
26428	04/13/2022	CHATFIELD MANAGEMENT CORP	\$148,186.41	
26429	04/14/2022	APPLIED INNOVATION	\$918.80	
26430	04/14/2022	DTE ENERGY	\$3,068.42	
26431	04/14/2022	POSTMASTER	\$580.00	
26432	04/14/2022	SUNBELT STAFFING	\$1,587.20	
26433	04/14/2022	WINDSTREAM	\$183.59	
26434	04/21/2022	CHASE CARD SERVICES	\$3,380.00	
26435	04/26/2022	BLUE WATER SELF STORAGE	\$444.00	
26436	04/26/2022	CHATFIELD MANAGEMENT CORP	\$3,155.62	
26437	04/26/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$425.00	
26438	04/26/2022	CONSUMERS ENERGY	\$2,051.11	
26439	04/26/2022	EMC INSURANCE COMPANIES	\$3,008.49	
26440	04/26/2022	GREAT AMERICA FIN SERV	\$471.71	
26441	04/26/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26442	04/26/2022	MCCREEDY FARMS	\$165.00	
26443	04/26/2022	NEUVILLE COACH COMPANY LLC	\$512.70	
26444	04/26/2022	RANDALL WHITKOPF	\$300.00	
26445	04/26/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26446	04/26/2022	SPRINT	\$194.48	

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26447	04/26/2022	SUNBELT STAFFING	\$3,174.40	
26448	04/26/2022	CHATFIELD MANAGEMENT CORP	\$147,617.32	
26449	04/28/2022	CHATFIELD MANAGEMENT CORP	\$4,667.65	
26450	04/29/2022	CAPITAL ONE/WALMART	\$12.04	
26451	04/29/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$185.99	
26452	04/29/2022	CITY OF LAPEER	\$600.55	
26453	04/29/2022	GORDONS FOOD SERVICE	\$71.27	
26454	04/29/2022	HOME DEPOT CREDIT SERVICES	\$63.24	
26455	04/29/2022	KAPALA HEATING & AIR CONDITIONING	\$4,802.00	
26456	04/29/2022	KOBELLE PLUMBING	\$742.00	
26457	04/29/2022	LAPEER COUNTY ISD	\$3,648.00	
26458	04/29/2022	LAPEER OPTIMIST CLUB	\$100.00	
26459	04/29/2022	MICHIGAN CUSTOMER CHARGES	\$77.45	
26460	04/29/2022	OFFICE DEPOT CREDIT PLAN	\$24.44	
26461	04/29/2022	ROSE PEST SOLUTIONS	\$105.00	
26462	04/29/2022	SAMS CLUB/SYNCHRONY BANK	\$1,141.87	
26463	04/29/2022	T.MOBILE	\$100.00	
26464	05/06/2022	CHATFIELD MANAGEMENT CORP	\$48,626.95	
26465	05/12/2022	CHATFIELD MANAGEMENT CORP	\$149,540.63	
26466	05/13/2022	BALE COMPANY	\$119.95	
26467	05/13/2022	BILL JOSTOCK PLOWING/LAWN CARE	\$700.00	
26468	05/13/2022	CELEBRATE HOPE LLC	\$500.00	
26469	05/13/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$350.00	
26470	05/13/2022	CHOICE ONE BANK	\$13,686.99	
26471	05/13/2022	DAVEBILT COMPANY	\$248.50	
26472	05/13/2022	DTE ENERGY	\$3,266.08	
26473	05/13/2022	EDYNAMIC LEARNING INC.	\$525.00	
26474	05/13/2022	E-LOCALLINK, INC.	\$1,500.00	
26475	05/13/2022	FAMILY OUTDOOR SOLUTIONS	\$1,300.00	
26476	05/13/2022	GREAT AMERICA FIN SERV	\$471.71	
26477	05/13/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26478	05/13/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26479	05/13/2022	LAPEER COMMUNITY SCHOOLS	\$11,103.84	
26480	05/13/2022	LEASE CORP AMERICA LCA	\$309.15	
26481	05/13/2022	NETSOURCE ONE	\$46.00	
26482	05/13/2022	PSYCHO-EDUCATIONAL CLINIC	\$1,668.50	
26483	05/13/2022	RICK RHEIN DISPOSAL	\$294.00	
26484	05/13/2022	SEHI COMPUTER PRODUCTS INC	\$1,798.00	
26485	05/13/2022	SUNBELT STAFFING	\$3,174.40	
26486	05/13/2022	TELNET WORLDWIDE	\$183.14	
26487	05/13/2022	VILLAGETEEES.NET	\$669.00	

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26488	05/13/2022	WINDSTREAM	\$183.60	
26489	05/18/2022	CHASE CARD SERVICES	\$1,221.84	
26490	05/25/2022	CHATFIELD MANAGEMENT CORP	\$150,555.23	
26491	05/26/2022	APPLIED INNOVATION	\$651.08	
26492	05/26/2022	BLUE WATER SELF STORAGE	\$444.00	
26493	05/26/2022	CAPITAL ONE/WALMART	\$60.91	
26494	05/26/2022	CENTRAL MICHIGAN PAPER	\$1,260.00	
26495	05/26/2022	CONSUMERS ENERGY	\$1,228.99	
26496	05/26/2022	EMC INSURANCE COMPANIES	\$16.00	
26497	05/26/2022	MEDLER ELECTRIC COMPANY	\$311.98	
26498	05/26/2022	MICHIGAN CUSTOMER CHARGES	\$133.40	
26499	05/26/2022	NICHOLS PAPER & SUPPLY, CO.	\$453.45	
26500	05/26/2022	OFFICE DEPOT CREDIT PLAN	\$44.07	
26501	05/26/2022	PSYCHO-EDUCATIONAL CLINIC	\$2,635.00	
26502	05/26/2022	ROBERT BROOKE & ASSOCIATES	\$138.10	
26503	05/26/2022	ROSE PEST SOLUTIONS	\$105.00	
26504	05/26/2022	SAMS CLUB/SYNCHRONY BANK	\$1,985.07	
26505	05/26/2022	SCHOOL SPECIALTY LLC	\$296.43	
26506	05/26/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26507	05/26/2022	SPRINT	\$194.48	
26508	05/26/2022	SUNBELT STAFFING	\$3,174.40	
26509	05/26/2022	ULTIMATE BOUNCE HOUSES	\$835.00	
26510	05/26/2022	VILLAGE PRINTING	\$44.00	
26511	06/06/2022	CHATFIELD MANAGEMENT CORP	\$48,611.11	
26512	06/09/2022	APPLIED INNOVATION	\$933.20	
26513	06/09/2022	CAMP LAEL	\$5,972.00	
26514	06/09/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$52.00	
26515	06/09/2022	CHOICE ONE BANK	\$13,686.99	
26516	06/09/2022	CITY OF LAPEER	\$705.10	
26517	06/09/2022	DEMCO INC	\$89.98	
26518	06/09/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26519	06/09/2022	HOME DEPOT CREDIT SERVICES	\$140.79	
26520	06/09/2022	JODI SMITH	\$285.00	
26521	06/09/2022	KIMBERLY KOBLYIK	\$87.75	
26522	06/09/2022	LAPEER COUNTY ISD	\$5,093.60	
26523	06/09/2022	LEASE CORP AMERICA LCA	\$309.15	
26524	06/09/2022	NETSOURCE ONE	\$46.00	
26525	06/09/2022	NEUVILLE COACH COMPANY LLC	\$256.65	
26526	06/09/2022	NORTH BRANCH RENT ALL	\$222.05	
26527	06/09/2022	OAKRIDGE LAWN & SNOW	\$531.25	
26528	06/09/2022	RICK RHEIN DISPOSAL	\$294.00	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2021 - Jun 30, 2022

Check Number	Check Date	Vendor Name	Transaction Amount	Void
26529	06/09/2022	ROSE PEST SOLUTIONS	\$621.00	
26530	06/09/2022	SUNBELT STAFFING	\$3,174.40	
26531	06/09/2022	T.MOBILE	\$3.35	
26532	06/09/2022	TELNET WORLDWIDE	\$194.10	
26533	06/09/2022	TENTS.R.UP	\$450.00	
26533	06/09/2022	TENTS.R.UP	(\$450.00)	Y
26534	06/09/2022	VIEW NEWSPAPER GROUP	\$275.00	
26535	06/13/2022	POSTMASTER	\$620.00	
26536	06/13/2022	CHATFIELD MANAGEMENT CORP	\$151,299.63	
26537	06/21/2022	CHASE CARD SERVICES	\$9,734.16	
26538	06/22/2022	GENERAL AGENCY COMPANY	\$4,663.75	
26539	06/22/2022	CHATFIELD MANAGEMENT CORP	\$955.88	
26540	06/24/2022	BLUE WATER SELF STORAGE	\$444.00	
26541	06/24/2022	CAPITAL ONE/WALMART	\$256.84	
26542	06/24/2022	CHAMPIONSHIP TROPHIES	\$1,204.50	
26543	06/24/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$630.00	
26544	06/24/2022	CONSUMERS ENERGY	\$434.40	
26545	06/24/2022	DTE ENERGY	\$3,725.48	
26546	06/24/2022	GORDONS FOOD SERVICE	\$770.03	
26547	06/24/2022	GREAT AMERICA FIN SERV	\$471.71	
26548	06/24/2022	INSTITUTE FOR EXCELLENCE IN ED	\$950.00	
26549	06/24/2022	J.W. PEPPER & SON INC.	\$3.00	
26550	06/24/2022	KOBELLE PLUMBING	\$888.00	
26551	06/24/2022	LAPEER COMMUNITY SCHOOLS	\$13,424.38	
26552	06/24/2022	NORTH LAPEER RECYCLING	\$100.00	
26553	06/24/2022	OFFICE DEPOT CREDIT PLAN	\$111.97	
26554	06/24/2022	PEARSON	\$468.00	
26555	06/24/2022	SAMS CLUB/SYNCHRONY BANK	\$1,245.91	
26556	06/24/2022	SCHOOL SPECIALTY LLC	\$105.68	
26557	06/24/2022	SEHI COMPUTER PRODUCTS INC	\$39,987.00	
26558	06/24/2022	SPRINT	\$134.62	
26559	06/24/2022	SUNBELT STAFFING	\$3,928.32	
26560	06/24/2022	VIC BOND SALES	\$175.35	
26561	06/24/2022	VIEW NEWSPAPER GROUP	\$1,274.48	
26562	06/24/2022	WINDSTREAM	\$32.82	
26563	06/28/2022	CHATFIELD MANAGEMENT CORP	\$163,592.17	
26564	06/29/2022	CHATFIELD MANAGEMENT CORP	\$1,500.00	
26565	06/29/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$55.67	
26566	06/29/2022	DEBORAH A. PERT	\$300.00	
26567	06/29/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26568	06/29/2022	HOME DEPOT CREDIT SERVICES	\$411.17	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2021 - Jun 30, 2022

Check Number	Check Date	Vendor Name	Transaction Amount	Void
26569	06/29/2022	MICHELE GUERRA	\$2,500.00	
26570	06/29/2022	MICHIGAN CUSTOMER CHARGES	\$25.23	
26571	06/29/2022	RICK RHEIN DISPOSAL	\$294.00	
26572	06/29/2022	CHATFIELD MANAGEMENT CORP	\$570.04	
26573	06/29/2022	DEBORAH A. PERT	\$22.23	
26574	06/30/2022	CHASE CARD SERVICES	\$2,170.25	
26575	06/30/2022	CHATFIELD MANAGEMENT CORP	\$1,083.34	
26576	06/30/2022	CITY OF LAPEER	\$646.49	
26577	06/30/2022	SUNBELT STAFFING	\$674.56	
Overall - Total			\$5,372,073.51	

CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
691	08/04/2021	HALLIGAN ELECTRIC INC.	\$5,700.00	
692	08/19/2021	SUMMIT CONCRETE, INC.	\$17,300.00	
693	08/19/2021	MARLETTE ROOFING	\$2,500.00	
694	08/20/2021	THUMB ALARM SYSTEMS	\$22,274.65	
695	12/10/2021	THOMAS TENNANT	\$2,800.00	
696	12/10/2021	WILLIAM E WALTER, INC.	\$1,800.50	
Overall - Total			\$52,375.15	