

CHECK REGISTER - SCHOOL DATES: Jul 1, 2022 - Jun 30, 2023

Check Number	Check Date	Vendor Name	Transaction Amount	Void
26578	07/13/2022	CHATFIELD MANAGEMENT CORP	\$154,112.70	
26579	07/21/2022	CHOICE ONE BANK	\$13,686.99	
26580	07/22/2022	CHATFIELD MANAGEMENT CORP	\$3,386.87	
26581	07/22/2022	LEASE CORP AMERICA LCA	\$309.15	
26582	07/26/2022	ANTHONY GRUPIDO DBA	\$1,250.00	
26583	07/26/2022	APPLIED INNOVATION	\$506.39	
26584	07/26/2022	LEADER FUND	\$250.00	
26585	07/26/2022	AWP AQUARIUM MAINTENANCE	\$1,200.00	
26586	07/26/2022	BLUE WATER SELF STORAGE	\$444.00	
26587	07/26/2022	CONSUMERS ENERGY	\$300.71	
26588	07/26/2022	DIGITAL AGE TECHNOLOGIES, INC	\$23,725.00	
26588	07/26/2022	DIGITAL AGE TECHNOLOGIES, INC	(\$23,725.00)	Y
26589	07/26/2022	DTE ENERGY	\$3,248.14	
26590	07/26/2022	EMC INSURANCE COMPANIES	\$3,031.56	
26591	07/26/2022	FAMILY OUTDOOR SOLUTIONS	\$3,510.00	
26592	07/26/2022	GENESEE INT SCHOOL DISTRICT	\$6,335.48	
26593	07/26/2022	GORDONS FOOD SERVICE	\$249.21	
26594	07/26/2022	GRAINGER	\$478.92	
26595	07/26/2022	GREAT AMERICA FIN SERV	\$471.71	
26596	07/26/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26597	07/26/2022	KOBELLE PLUMBING	\$145.00	
26598	07/26/2022	LAPEER CHAMBER OF COMMERCE	\$130.00	
26599	07/26/2022	MARSHALL E CAMPBELL COMPANY	\$2,124.07	
26600	07/26/2022	MCCREEDY FARMS	\$7,740.00	
26601	07/26/2022	NASSP	\$385.00	
26602	07/26/2022	NETSOURCE ONE	\$46.00	
26603	07/26/2022	NICHOLS PAPER & SUPPLY, CO.	\$1,009.50	
26604	07/26/2022	ROSE PEST SOLUTIONS	\$105.00	
26605	07/26/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26606	07/26/2022	SIMPLY SPRINKLERS	\$220.00	
26607	07/26/2022	SKYWARD INC.	\$5,589.30	
26608	07/26/2022	SPRINT	\$191.37	
26609	07/26/2022	WILLIAM E WALTER, INC.	\$1,969.00	
26610	07/27/2022	CHATFIELD MANAGEMENT CORP	\$158,958.93	
26611	07/28/2022	CHATFIELD MANAGEMENT CORP	\$747.71	
26612	08/04/2022	POSTMASTER	\$588.00	
26613	08/04/2022	CHATFIELD MANAGEMENT CORP	\$48,609.49	
26614	08/05/2022	CHOICE ONE BANK	\$13,686.99	
26615	08/05/2022	CITY OF LAPEER	\$379.14	
26616	08/05/2022	FAMILY LITERACY CENTER	\$500.00	
26617	08/05/2022	HOME DEPOT CREDIT SERVICES	\$63.44	

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26618	08/05/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26619	08/05/2022	LAPEER COUNTY ISD	\$991.65	
26620	08/05/2022	MARSHALL E CAMPBELL COMPANY	\$1,736.80	
26621	08/05/2022	RICK RHEIN DISPOSAL	\$304.00	
26622	08/05/2022	ROSE PEST SOLUTIONS	\$105.00	
26623	08/05/2022	SCHOOLMATE	\$896.25	
26624	08/05/2022	SERGEANT PAINTING	\$2,870.00	
26625	08/05/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26626	08/05/2022	SIMPLY SPRINKLERS	\$220.00	
26627	08/05/2022	VILLAGE PRINTING	\$328.25	
26628	08/11/2022	CHATFIELD MANAGEMENT CORP	\$157,082.14	
26629	08/12/2022	CRAIG DUMAS	\$115.81	
26630	08/12/2022	DEBORAH A. PERT	\$72.06	
26631	08/12/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26632	08/12/2022	KOBELLE PLUMBING	\$265.00	
26633	08/12/2022	LEASE CORP AMERICA LCA	\$309.15	
26634	08/12/2022	MARSHALL E CAMPBELL COMPANY	\$1,147.13	
26635	08/12/2022	NETSOURCE ONE	\$46.00	
26636	08/12/2022	OTIS ELEVATOR COMPANY	\$1,556.52	
26637	08/12/2022	POSTMASTER	\$600.00	
26638	08/12/2022	RICHARD BUIKE	\$875.00	
26639	08/12/2022	SD ELECTRICAL CONTRACTING INC	\$5,694.00	
26640	08/12/2022	TELNET WORLDWIDE	\$200.95	
26641	08/12/2022	VIC BOND SALES	\$29.08	
26642	08/12/2022	VILLAGETEES.NET	\$60.00	
26643	08/19/2022	CHASE CARD SERVICES	\$20,864.81	
26644	08/19/2022	CHATFIELD MANAGEMENT CORP	\$4,160.55	
26645	08/24/2022	CHATFIELD MANAGEMENT CORP	\$146,284.17	
26646	08/29/2022	CHATFIELD MANAGEMENT CORP	\$96,000.00	
26647	08/29/2022	BLUE WATER SELF STORAGE	\$444.00	
26648	08/29/2022	CAPITAL ONE/WALMART	\$117.71	
26649	08/29/2022	CHATFIELD MANAGEMENT CORP	\$8,123.50	
26650	08/29/2022	CONSUMERS ENERGY	\$270.96	
26651	08/29/2022	DTE ENERGY	\$3,267.40	
26652	08/29/2022	FAMILY OUTDOOR SOLUTIONS	\$1,950.00	
26653	08/29/2022	GRAINGER	\$115.30	
26654	08/29/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26655	08/29/2022	PRECISION DATA PRODUCTS	\$3,069.00	
26656	08/29/2022	ROSE PEST SOLUTIONS	\$105.00	
26657	08/29/2022	SD ELECTRICAL CONTRACTING INC	\$1,483.00	
26658	08/29/2022	SHI INTERNATIONAL CORP	\$5,529.46	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
26659	08/29/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26660	08/29/2022	SPRINT	\$191.37	
26661	08/29/2022	TEACHER SYNERGY LLC	\$1,700.00	
26662	09/01/2022	APPLIED INNOVATION	\$130.74	
26663	09/01/2022	CHOICE ONE BANK	\$13,686.99	
26664	09/01/2022	CITY OF LAPEER	\$694.65	
26665	09/01/2022	KAPALA HEATING & AIR CONDITIONING	\$18,659.00	
26666	09/01/2022	NICHOLS PAPER & SUPPLY, CO.	\$532.23	
26667	09/01/2022	RICK RHEIN DISPOSAL	\$304.00	
26668	09/01/2022	SYNCHRONY BANK/SAMS CLUB	\$617.78	
26669	09/01/2022	SCHOOL SPECIALTY LLC	\$648.46	
26670	09/01/2022	SEHI COMPUTER PRODUCTS INC	\$24,360.56	
26671	09/01/2022	THE COLLEGE BOARD	\$1,819.73	
26672	09/01/2022	VIC BOND SALES	\$134.53	
26673	09/01/2022	CHATFIELD MANAGEMENT CORP	\$43,021.03	
26674	09/07/2022	DISCOUNT SCHOOL SUPPLY	\$485.94	
26675	09/07/2022	LYDIA LUSK	\$75.00	
26676	09/07/2022	MOSA MACK SCIENCE	\$2,965.20	
26677	09/12/2022	CHATFIELD MANAGEMENT CORP	\$152,392.27	
26678	09/14/2022	APPLIED INNOVATION	\$575.74	
26679	09/14/2022	EMC INSURANCE COMPANIES	\$3,031.56	
26680	09/14/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26681	09/14/2022	KOBELLE PLUMBING	\$790.00	
26682	09/14/2022	LAPEER COMMUNITY SCHOOLS	\$2,255.75	
26683	09/14/2022	LEASE CORP AMERICA LCA	\$309.15	
26684	09/14/2022	LYDIA LUSK	\$130.00	
26685	09/14/2022	MATTHEW GREENWALD	\$23.00	
26686	09/14/2022	NETSOURCE ONE	\$46.00	
26687	09/21/2022	CHASE CARD SERVICES	\$16,393.80	
26688	09/21/2022	GREAT AMERICA FIN SERV	\$471.71	
26689	09/21/2022	HOME DEPOT CREDIT SERVICES	\$1,236.34	
26690	09/22/2022	AMI DAVIS	\$40.55	
26691	09/22/2022	B&H PHOTO VIDEO	\$1,098.50	
26692	09/22/2022	BLUE WATER SELF STORAGE	\$444.00	
26693	09/22/2022	CAPITAL ONE/WALMART	\$139.17	
26694	09/22/2022	CHATFIELD MANAGEMENT CORP	\$2,392.55	
26695	09/22/2022	CONSUMERS ENERGY	\$330.28	
26696	09/22/2022	DEMCO INC	\$47.85	
26697	09/22/2022	DTE ENERGY	\$4,030.61	
26698	09/22/2022	FAMILY OUTDOOR SOLUTIONS	\$1,560.00	
26699	09/22/2022	GFHA HOCKEY	\$120.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
26700	09/22/2022	GRAINGER	\$343.25	
26701	09/22/2022	LYDIA LUSK	\$225.00	
26702	09/22/2022	MARSHALL E CAMPBELL COMPANY	\$632.60	
26703	09/22/2022	MCCREEDY FARMS	\$7,500.00	
26704	09/22/2022	MICHIGAN CUSTOMER CHARGES	\$300.94	
26705	09/22/2022	MSBOA	\$375.00	
26706	09/22/2022	NATURALIST ENDEAVORS	\$370.00	
26707	09/22/2022	OAKRIDGE LAWN & SNOW	\$531.25	
26708	09/22/2022	OWEN TREE SERVICE	\$3,650.00	
26709	09/22/2022	ROSE PEST SOLUTIONS	\$105.00	
26710	09/22/2022	SYNCHRONY BANK/SAMS CLUB	\$2,085.72	
26711	09/22/2022	SCHOLASTIC	\$2,314.52	
26712	09/22/2022	SCHOOL SPECIALTY LLC	\$2,094.50	
26713	09/22/2022	SIMPLY SPRINKLERS	\$220.00	
26714	09/22/2022	SPRINT	\$191.37	
26715	09/22/2022	SUMMIT COMPANIES	\$212.50	
26716	09/22/2022	THE MATH LEARNING CENTER	\$4,265.02	
26717	09/22/2022	VIEW NEWSPAPER GROUP	\$393.60	
26718	09/27/2022	CHATFIELD MANAGEMENT CORP	\$161,927.13	
26719	09/29/2022	CENTRAL MICHIGAN PAPER	\$1,560.00	
26720	09/29/2022	CHATFIELD MANAGEMENT CORP	\$2,106.27	
26721	09/29/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$13.45	
26722	09/29/2022	DEBORAH A. PERT	\$109.60	
26723	09/29/2022	EMC INSURANCE COMPANIES	\$3,046.56	
26724	09/29/2022	GREAT AMERICA FIN SERV	\$471.71	
26725	09/29/2022	HOME DEPOT CREDIT SERVICES	\$85.67	
26726	09/29/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26727	09/29/2022	KOBELLE PLUMBING	\$130.00	
26728	09/29/2022	LAURIE STURM	\$3,041.52	
26729	09/29/2022	MICHIGAN CUSTOMER CHARGES	\$801.11	
26730	09/29/2022	NANCY CORTHALS	\$135.00	
26731	09/29/2022	NICHOLS PAPER & SUPPLY, CO.	\$524.10	
26732	09/29/2022	SCHOOL SPECIALTY LLC	\$1,045.85	
26733	09/29/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26734	09/29/2022	THE MATH LEARNING CENTER	\$231.12	
26735	09/29/2022	THUMB ALARM SYSTEMS	\$285.00	
26736	10/05/2022	LAPEER AWNING & WINDOW	\$200.00	
26737	10/06/2022	CHATFIELD MANAGEMENT CORP	\$43,331.64	
26738	10/10/2022	CHOICE ONE BANK	\$13,686.99	
26739	10/10/2022	CITY OF LAPEER	\$618.60	
26740	10/10/2022	GLTA	\$13.00	

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26741	10/10/2022	HI-TEC BUILDING SERVICES	\$7,603.20	
26742	10/10/2022	LEASE CORP AMERICA LCA	\$309.15	
26743	10/10/2022	LYDIA LUSK	\$75.00	
26744	10/10/2022	NETSOURCE ONE	\$46.00	
26745	10/10/2022	RICK RHEIN DISPOSAL	\$304.00	
26746	10/10/2022	TELNET WORLDWIDE	\$205.09	
26747	10/12/2022	CHATFIELD MANAGEMENT CORP	\$157,516.71	
26748	10/20/2022	CHASE CARD SERVICES	\$11,102.42	
26749	10/20/2022	APPLIED INNOVATION	\$784.97	
26750	10/20/2022	AWP AQUARIUM MAINTENANCE	\$1,200.00	
26751	10/20/2022	BRYON STONEBURG	\$250.00	
26752	10/20/2022	CAPITAL ONE/WALMART	\$56.80	
26753	10/20/2022	CHATFIELD MANAGEMENT CORP	\$2,175.52	
26754	10/20/2022	CONSUMERS ENERGY	\$806.33	
26755	10/20/2022	DISCOUNT SCHOOL SUPPLY	\$82.79	
26756	10/20/2022	DTE ENERGY	\$3,841.39	
26757	10/20/2022	EMC INSURANCE COMPANIES	\$3,031.55	
26758	10/20/2022	FAMILY OUTDOOR SOLUTIONS	\$1,560.00	
26759	10/20/2022	GREAT AMERICA FIN SERV	\$471.71	
26760	10/20/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26761	10/20/2022	K12 MANAGEMENT	\$1,196.00	
26762	10/20/2022	LYDIA LUSK	\$75.00	
26763	10/20/2022	MARSHALL E CAMPBELL COMPANY	\$213.40	
26764	10/20/2022	MATHEMATICAL OLYMPIADS	\$340.00	
26765	10/20/2022	MATTHEW GWINN	\$100.00	
26766	10/20/2022	MICHIGAN CUSTOMER CHARGES	\$424.93	
26767	10/20/2022	NICHOLS PAPER & SUPPLY, CO.	\$2,246.15	
26768	10/20/2022	OTIS ELEVATOR COMPANY	\$2,398.00	
26769	10/20/2022	PRESIDIO NETWORK SOLUTION GROUP LLC	\$4,119.00	
26770	10/20/2022	ROSE PEST SOLUTIONS	\$105.00	
26771	10/20/2022	SYNCHRONY BANK/SAMS CLUB	\$1,782.03	
26772	10/20/2022	SCHOLASTIC	\$16.23	
26773	10/20/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26774	10/20/2022	SIMPLY SPRINKLERS	\$75.00	
26775	10/20/2022	SPRINT	\$191.31	
26776	10/20/2022	TAYLOR BROTHERS DOOR LOCK LLC	\$1,941.58	
26777	10/20/2022	YELLOW FIELDS BAKERY	\$250.00	
26778	10/20/2022	VIEW NEWSPAPER GROUP	\$593.60	
26779	10/24/2022	CHATFIELD MANAGEMENT CORP	\$230.81	
26780	10/25/2022	CHATFIELD MANAGEMENT CORP	\$945.00	
26781	10/26/2022	CHATFIELD MANAGEMENT CORP	\$156,882.20	

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26782	11/02/2022	CHATFIELD MANAGEMENT CORP	\$45,878.76	
26783	11/02/2022	ANTHONY GRUPIDO DBA	\$1,250.00	
26784	11/02/2022	BLUE WATER SELF STORAGE	\$444.00	
26785	11/03/2022	BRUCE M. JOHNSON PLUMBING INC	\$1,526.00	
26786	11/03/2022	CHOICE ONE BANK	\$13,686.99	
26787	11/03/2022	CITY OF LAPEER	\$820.85	
26788	11/03/2022	DEBORAH A. PERT	\$52.00	
26789	11/03/2022	GRAINGER	\$370.68	
26790	11/03/2022	HOME DEPOT CREDIT SERVICES	\$407.28	
26791	11/03/2022	JAMES SOBEK	\$120.00	
26792	11/03/2022	KOBELLE PLUMBING	\$235.00	
26793	11/03/2022	NETSOURCE ONE	\$46.00	
26794	11/03/2022	NICHOLS PAPER & SUPPLY, CO.	\$524.10	
26795	11/03/2022	RICK RHEIN DISPOSAL	\$304.00	
26796	11/03/2022	SCHOOL SPECIALTY LLC	\$1,161.72	
26797	11/03/2022	TML LOCK & SAFE	\$21.00	
26798	11/03/2022	VIEW NEWSPAPER GROUP	\$214.00	
26799	11/08/2022	CENTER FOR THE ARTS	\$780.00	
26800	11/10/2022	CHATFIELD MANAGEMENT CORP	\$155,636.88	
26801	11/10/2022	CAMP LAEL	\$3,652.00	
26802	11/10/2022	CASE SERVICES LLC	\$100.00	
26803	11/10/2022	CDW-GOVERNMENT INC	\$3,590.71	
26804	11/10/2022	CHATFIELD SCHOOL-INTERNAL FUND	\$96.00	
26805	11/10/2022	EDYNAMIC LEARNING INC.	\$750.00	
26806	11/10/2022	GREAT AMERICA FIN SERV	\$495.30	
26807	11/10/2022	HI-TEC BUILDING SERVICES	\$8,004.15	
26808	11/10/2022	KOBELLE PLUMBING	\$185.00	
26809	11/10/2022	LEASE CORP AMERICA LCA	\$309.15	
26810	11/10/2022	MICHIGAN CUSTOMER CHARGES	\$470.62	
26811	11/10/2022	OTIS ELEVATOR COMPANY	\$125.00	
26812	11/10/2022	PEARSON	\$4,773.75	
26813	11/10/2022	PSYCHO-EDUCATIONAL CLINIC	\$977.50	
26814	11/10/2022	SCHOOL SPECIALTY LLC	\$1,425.55	
26815	11/10/2022	TELNET WORLDWIDE	\$204.43	
26816	11/10/2022	TENTS.R.UP	\$450.00	
26817	11/16/2022	CHASE CARD SERVICES	\$6,008.20	
26818	11/18/2022	APPLIED INNOVATION	\$1,096.33	
26819	11/18/2022	CHATFIELD MANAGEMENT CORP	\$6,418.01	
26820	11/18/2022	DTE ENERGY	\$3,221.66	
26821	11/18/2022	EMC INSURANCE COMPANIES	\$3,031.54	
26822	11/18/2022	GRAINGER	\$127.98	

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26823	11/18/2022	KENNETH CARVER	\$160.00	
26824	11/18/2022	MARK ELSWICK	\$220.00	
26825	11/18/2022	MATTINA KENT & GIBBONS PC	\$8,000.00	
26826	11/18/2022	SCOTT SMITH	\$140.00	
26827	11/18/2022	SPRINT	\$191.31	
26828	11/18/2022	WILLIAM E WALTER, INC.	\$1,969.00	
26829	11/21/2022	SYNCHRONY BANK/SAMS CLUB	\$3,712.28	
26830	11/22/2022	CHATFIELD MANAGEMENT CORP	\$155,434.43	
26831	12/01/2022	BLUE WATER SELF STORAGE	\$444.00	
26832	12/01/2022	CHOICE ONE BANK	\$13,686.99	
26833	12/01/2022	CHRISTIE JELNECK	\$103.00	
26834	12/01/2022	CITY OF LAPEER	\$686.56	
26835	12/01/2022	CONSUMERS ENERGY	\$1,752.63	
26836	12/01/2022	FAMILY OUTDOOR SOLUTIONS	\$2,340.00	
26837	12/01/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26838	12/01/2022	LAPEER COMMUNITY SCHOOLS	\$8,773.55	
26839	12/01/2022	NICHOLS PAPER & SUPPLY, CO.	\$338.59	
26840	12/01/2022	RICK RHEIN DISPOSAL	\$304.00	
26841	12/01/2022	SCHOOL SPECIALTY LLC	\$32,370.28	
26842	12/01/2022	SHORELINE INVESTMENT SERVICES	\$60.00	
26843	12/05/2022	CHATFIELD MANAGEMENT CORP	\$45,878.76	
26844	12/08/2022	BIERBUSSE ENTERPRISES INC.	\$4,300.00	
26845	12/08/2022	GREAT AMERICA FIN SERV	\$471.71	
26846	12/08/2022	HI-TEC BUILDING SERVICES	\$8,004.15	
26847	12/08/2022	HOME DEPOT CREDIT SERVICES	\$67.86	
26848	12/08/2022	INTEGRATED SYSTEMS CORP	\$216.00	
26849	12/08/2022	K12 MANAGEMENT	\$299.00	
26850	12/08/2022	LEASE CORP AMERICA LCA	\$309.15	
26851	12/08/2022	MICHAEL MOREAU	\$80.00	
26852	12/08/2022	MICHIGAN CUSTOMER CHARGES	\$72.59	
26853	12/08/2022	NETSOURCE ONE	\$46.00	
26854	12/08/2022	PSYCHO-EDUCATIONAL CLINIC	\$977.50	
26855	12/08/2022	RANDALL WHITKOPF	\$160.00	
26856	12/08/2022	ROSE PEST SOLUTIONS	\$105.00	
26857	12/08/2022	SCOTT SMITH	\$160.00	
26858	12/08/2022	SEHI COMPUTER PRODUCTS INC	\$2,288.88	
26859	12/08/2022	TELNET WORLDWIDE	\$204.43	
26860	12/13/2022	CHATFIELD MANAGEMENT CORP	\$151,523.36	
26861	12/15/2022	APPLIED INNOVATION	\$549.34	
26862	12/15/2022	CAPITAL ONE/WALMART	\$118.09	
26863	12/15/2022	CENTER FOR THE ARTS	\$160.00	

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26864	12/15/2022	DTE ENERGY	\$3,782.97	
26865	12/15/2022	EMC INSURANCE COMPANIES	\$3,031.52	
26866	12/15/2022	GENESEE INT SCHOOL DISTRICT	\$75.00	
26867	12/15/2022	NATIONAL CHARTER SCHOOLS INSTITUTE	\$1,150.00	
26868	12/15/2022	LESLIE J. BENNER	\$1,500.00	
26869	12/15/2022	NICHOLS PAPER & SUPPLY, CO.	\$296.30	
26870	12/15/2022	SYNCHRONY BANK/SAMS CLUB	\$1,922.72	
26871	12/15/2022	SANTA & CO LLC	\$2,600.00	
26872	12/15/2022	WILLIAM E WALTER, INC.	\$224.00	
26873	12/20/2022	CHASE CARD SERVICES	\$3,441.23	
26874	12/22/2022	CHATFIELD MANAGEMENT CORP	\$155,825.99	
26875	12/22/2022	BLUE WATER SELF STORAGE	\$444.00	
26876	12/22/2022	CENTRAL MICHIGAN PAPER	\$1,560.00	
26877	12/22/2022	CHATFIELD MANAGEMENT CORP	\$6,057.73	
26878	12/22/2022	SPRINT	\$191.31	
26879	01/05/2023	CHOICE ONE BANK	\$13,686.99	
26880	01/05/2023	CONSUMERS ENERGY	\$3,338.05	
26881	01/05/2023	HOME DEPOT CREDIT SERVICES	\$405.48	
26882	01/05/2023	OFFICE DEPOT CREDIT PLAN	\$404.20	
26883	01/09/2023	CHATFIELD MANAGEMENT CORP	\$45,878.76	
26884	01/11/2023	CHATFIELD MANAGEMENT CORP	\$149,209.40	
26885	01/12/2023	APPLIED INNOVATION	\$625.92	
26886	01/12/2023	CITY OF LAPEER	\$589.48	
26887	01/12/2023	DTE ENERGY	\$3,320.61	
26888	01/12/2023	GREAT AMERICA FIN SERV	\$471.71	
26889	01/12/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
26890	01/12/2023	INTEGRATED SYSTEMS CORP	\$216.00	
26891	01/12/2023	LAPEER COMMUNITY SCHOOLS	\$8,418.05	
26892	01/12/2023	LEASE CORP AMERICA LCA	\$309.15	
26893	01/12/2023	NETSOURCE ONE	\$46.00	
26894	01/12/2023	ROSE PEST SOLUTIONS	\$105.00	
26895	01/12/2023	SHORELINE INVESTMENT SERVICES	\$60.00	
26896	01/12/2023	TELNET WORLDWIDE	\$204.43	
26897	01/18/2023	POSTMASTER	\$1,800.00	
26898	01/18/2023	CHASE CARD SERVICES	\$3,108.09	
26899	01/19/2023	CHATFIELD MANAGEMENT CORP	\$795.13	
26900	01/19/2023	LAPEER COMMUNITY SCHOOLS	\$8,152.95	
26901	01/19/2023	MAPSA	\$2,892.00	
26902	01/19/2023	MSBOA	\$150.00	
26903	01/19/2023	PSYCHO-EDUCATIONAL CLINIC	\$948.75	
26904	01/19/2023	SCHOOL NURSE SUPPLY	\$82.42	

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26905	01/19/2023	SPRINT	\$190.90	
26906	01/19/2023	STATE OF MICHIGAN -SOS	\$133.00	
26907	01/19/2023	VIEW NEWSPAPER GROUP	\$62.00	
26908	01/19/2023	VILLAGE PRINTING	\$73.75	
26909	01/26/2023	CHATFIELD MANAGEMENT CORP	\$152,403.04	
26910	01/26/2023	ANTHONY IANNI	\$600.00	
26911	01/26/2023	AWP AQUARIUM MAINTENANCE	\$1,200.00	
26912	01/26/2023	BIO CORPORATION	\$302.12	
26913	01/26/2023	BLUE WATER SELF STORAGE	\$444.00	
26914	01/26/2023	CAPITAL ONE/WALMART	\$10.56	
26915	01/26/2023	CHATFIELD MANAGEMENT CORP	\$2,431.43	
26916	01/26/2023	CONSUMERS ENERGY	\$4,145.28	
26917	01/26/2023	DAVID HERRON	\$248.36	
26918	01/26/2023	DEMCO INC	\$136.76	
26919	01/26/2023	EMC INSURANCE COMPANIES	\$3,031.50	
26920	01/26/2023	GRAINGER	\$12.10	
26921	01/26/2023	HPS	\$370.00	
26922	01/26/2023	KENNETH CARVER	\$80.00	
26923	01/26/2023	KOBELLE PLUMBING	\$228.00	
26924	01/26/2023	LAPEER COMMUNITY SCHOOLS	\$6,946.80	
26925	01/26/2023	MARSHALL E CAMPBELL COMPANY	\$277.76	
26926	01/26/2023	MEDLER ELECTRIC COMPANY	\$428.68	
26927	01/26/2023	MICHAEL LEFFLER	\$160.00	
26928	01/26/2023	MICHAEL MOREAU	\$160.00	
26929	01/26/2023	PATRICK BATTANI	\$160.00	
26930	01/26/2023	RANDALL WHITKOPF	\$80.00	
26931	01/26/2023	RICK RHEIN DISPOSAL	\$304.00	
26932	01/26/2023	ROSE PEST SOLUTIONS	\$105.00	
26933	01/26/2023	SYNCHRONY BANK/SAMS CLUB	\$1,020.10	
26934	01/26/2023	SCHOOL SPECIALTY LLC	\$258.20	
26935	01/26/2023	SHORELINE INVESTMENT SERVICES	\$60.00	
26936	01/26/2023	WILLIAM E WALTER, INC.	\$9,020.00	
26937	01/30/2023	CHATFIELD MANAGEMENT CORP	\$442.95	
26938	01/31/2023	ADAM COFFMAN	\$80.00	
26939	01/31/2023	HOME DEPOT CREDIT SERVICES	\$477.77	
26940	01/31/2023	KENNETH CARVER	\$240.00	
26941	01/31/2023	MARK ELSWICK	\$160.00	
26942	01/31/2023	MICHAEL LEFFLER	\$80.00	
26943	01/31/2023	MICHAEL MOREAU	\$80.00	
26944	01/31/2023	SCOTT SMITH	\$80.00	
26945	02/02/2023	CHATFIELD MANAGEMENT CORP	\$45,878.76	

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26946	02/02/2023	CHATFIELD MANAGEMENT CORP	\$1,000.00	
26947	02/02/2023	THUMBS UP FUNDRAISING	\$3,470.50	
26948	02/09/2023	RANDALL WHITKOPF	\$80.00	
26949	02/09/2023	BILL JOSTOCK PLOWING/LAWN CARE	\$1,505.00	
26950	02/09/2023	CHOICE ONE BANK	\$13,686.99	
26951	02/09/2023	CITY OF LAPEER	\$523.13	
26952	02/09/2023	DEBORAH A. PERT	\$390.00	
26953	02/09/2023	DTE ENERGY	\$3,427.44	
26954	02/09/2023	EDYNAMIC LEARNING INC.	\$225.00	
26955	02/09/2023	GRAINGER	\$90.81	
26956	02/09/2023	GREAT AMERICA FIN SERV	\$471.71	
26957	02/09/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
26958	02/09/2023	INTEGRATED SYSTEMS CORP	\$216.00	
26959	02/09/2023	LAPEER COMMUNITY SCHOOLS	\$7,592.20	
26960	02/09/2023	LEASE CORP AMERICA LCA	\$309.15	
26961	02/09/2023	MARSHALL E CAMPBELL COMPANY	\$26.90	
26962	02/09/2023	MEDLER ELECTRIC COMPANY	\$427.68	
26963	02/09/2023	MICHIGAN CUSTOMER CHARGES	\$7.98	
26964	02/09/2023	NETSOURCE ONE	\$46.00	
26965	02/09/2023	PSYCHO-EDUCATIONAL CLINIC	\$1,162.50	
26966	02/09/2023	RICK RHEIN DISPOSAL	\$304.00	
26967	02/09/2023	SCHOOL SPECIALTY LLC	\$7.30	
26968	02/09/2023	TELNET WORLDWIDE	\$174.10	
26969	02/09/2023	VIEW NEWSPAPER GROUP	\$616.00	
26970	02/13/2023	CHATFIELD MANAGEMENT CORP	\$154,636.29	
26971	02/15/2023	CAPITAL ONE/WALMART	\$319.15	
26972	02/15/2023	CHASE CARD SERVICES	\$1,456.39	
26973	02/15/2023	SYNCHRONY BANK/SAMS CLUB	\$1,102.86	
26974	02/22/2023	CHATFIELD MANAGEMENT CORP	\$2,340.62	
26975	02/23/2023	CHATFIELD MANAGEMENT CORP	\$155,762.79	
26976	02/27/2023	APPLIED INNOVATION	\$552.66	
26977	02/27/2023	BLUE WATER SELF STORAGE	\$444.00	
26978	02/27/2023	CONSUMERS ENERGY	\$3,993.10	
26979	02/27/2023	EMC INSURANCE COMPANIES	\$3,031.50	
26980	02/27/2023	ROSE PEST SOLUTIONS	\$105.00	
26981	02/27/2023	SHORELINE INVESTMENT SERVICES	\$60.00	
26982	02/27/2023	SPRINT	\$190.90	
26983	02/28/2023	BETTER BUY FLAG	\$485.64	
26984	02/28/2023	BILL JOSTOCK PLOWING/LAWN CARE	\$1,490.00	
26985	02/28/2023	CAITLIN SONNENBERG	\$88.00	
26986	02/28/2023	CHATFIELD SCHOOL-INTERNAL FUND	\$20.00	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
26987	02/28/2023	CRITICAL RESPONSE GROUP, INC	\$2,040.18	
26988	02/28/2023	DEMCO INC	\$173.78	
26989	02/28/2023	HI-TECH SYSTEM SERVICE, INC	\$5,409.30	
26990	02/28/2023	HOME DEPOT CREDIT SERVICES	\$110.85	
26991	02/28/2023	J.W. PEPPER & SON INC.	\$3.00	
26992	02/28/2023	K12 MANAGEMENT	\$598.00	
26993	02/28/2023	MARLETTE ROOFING	\$900.00	
26994	02/28/2023	MICHIGAN CUSTOMER CHARGES	\$219.99	
26995	02/28/2023	NICHOLS PAPER & SUPPLY, CO.	\$810.40	
26996	02/28/2023	OFFICE DEPOT CREDIT PLAN	\$74.24	
26997	02/28/2023	POSTMASTER	\$240.00	
26998	02/28/2023	SCHOOL SPECIALTY LLC	\$251.17	
26999	02/28/2023	SD ELECTRICAL CONTRACTING INC	\$960.00	
27000	02/28/2023	SEHI COMPUTER PRODUCTS INC	\$762.36	
27001	02/28/2023	TECHNIK LLC	\$1,925.00	
27002	02/28/2023	THUMB ALARM SYSTEMS	\$5,476.03	
27003	02/28/2023	VILLAGE PRINTING	\$132.00	
27004	02/28/2023	GENESEE INT SCHOOL DISTRICT	\$1,600.00	
27005	03/06/2023	CHATFIELD MANAGEMENT CORP	\$45,878.76	
27006	03/09/2023	CHATFIELD MANAGEMENT CORP	\$150,739.81	
27007	03/13/2023	CHATFIELD SCHOOL-INTERNAL FUND	\$28.80	
27008	03/13/2023	CHOICE ONE BANK	\$13,686.99	
27009	03/13/2023	CITY OF LAPEER	\$481.45	
27010	03/13/2023	GREAT AMERICA FIN SERV	\$471.71	
27011	03/13/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
27012	03/13/2023	JAMES SOBEK	\$545.00	
27013	03/13/2023	LAPEER COMMUNITY SCHOOLS	\$7,716.15	
27014	03/13/2023	LEASE CORP AMERICA LCA	\$309.15	
27015	03/13/2023	NETSOURCE ONE	\$46.00	
27016	03/13/2023	PSYCHO-EDUCATIONAL CLINIC	\$955.00	
27017	03/13/2023	RICK RHEIN DISPOSAL	\$304.00	
27018	03/13/2023	TELNET WORLDWIDE	\$199.90	
27019	03/13/2023	VIC BOND SALES	\$8.71	
27020	03/13/2023	VIEW NEWSPAPER GROUP	\$2,938.00	
27021	03/13/2023	VILLAGE PRINTING	\$673.00	
27022	03/21/2023	CHASE CARD SERVICES	\$8,666.74	
27023	03/23/2023	APPLIED INNOVATION	\$630.60	
27024	03/23/2023	BLUE WATER SELF STORAGE	\$444.00	
27025	03/23/2023	CAMP LAEL	\$175.00	
27026	03/23/2023	CAPITAL ONE/WALMART	\$104.11	
27027	03/23/2023	CHATFIELD MANAGEMENT CORP	\$2,463.70	

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27028	03/23/2023	CONSUMERS ENERGY	\$3,205.25	
27029	03/23/2023	DTE ENERGY	\$4,153.08	
27030	03/23/2023	EMC INSURANCE COMPANIES	\$3,031.50	
27031	03/23/2023	JUSTICE FOR LILY	\$50.00	
27032	03/23/2023	KIWANIS CLUB OF LAPEER	\$175.00	
27033	03/23/2023	KOBELLE PLUMBING	\$415.00	
27034	03/23/2023	LAPEER COUNTY ISD	\$200.00	
27035	03/23/2023	MARLETTE ROOFING	\$375.00	
27036	03/23/2023	NICHOLS PAPER & SUPPLY, CO.	\$1,602.55	
27037	03/23/2023	RANDALL WHITKOPF	\$350.00	
27038	03/23/2023	REESE EQUESTRIAN TEAM	\$175.00	
27039	03/23/2023	SYNCHRONY BANK/SAMS CLUB	\$971.34	
27040	03/23/2023	SHORELINE INVESTMENT SERVICES	\$60.00	
27041	03/23/2023	SPRINT	\$129.08	
27042	03/23/2023	LEADER FUND	\$300.00	
27043	03/23/2023	YELLOW FIELDS BAKERY	\$300.00	
27044	03/23/2023	CHATFIELD MANAGEMENT CORP	\$154,288.93	
27045	04/06/2023	AWP AQUARIUM MAINTENANCE	\$1,200.00	
27046	04/06/2023	BILL JOSTOCK PLOWING/LAWN CARE	\$1,905.00	
27047	04/06/2023	CENTRAL MICHIGAN PAPER	\$1,560.00	
27048	04/06/2023	CHATFIELD MANAGEMENT CORP	\$45,789.66	
27049	04/06/2023	CHOICE ONE BANK	\$13,686.99	
27050	04/06/2023	CITY OF LAPEER	\$887.88	
27051	04/06/2023	DIGITAL AGE TECHNOLOGIES, INC	\$23,725.00	
27052	04/06/2023	GREAT AMERICA FIN SERV	\$471.71	
27053	04/06/2023	INTEGRATED SYSTEMS CORP	\$216.00	
27054	04/06/2023	KOBELLE PLUMBING	\$195.00	
27055	04/06/2023	LAPEER COMMUNITY SCHOOLS	\$7,613.95	
27056	04/06/2023	LAPEER COUNTY HEALTH DEPT	\$361.50	
27057	04/06/2023	PSYCHO-EDUCATIONAL CLINIC	\$258.75	
27058	04/06/2023	RICK RHEIN DISPOSAL	\$304.00	
27059	04/06/2023	ROSE PEST SOLUTIONS	\$105.00	
27060	04/10/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
27061	04/10/2023	LEASE CORP AMERICA LCA	\$309.15	
27062	04/10/2023	NETSOURCE ONE	\$46.00	
27063	04/10/2023	TELNET WORLDWIDE	\$200.83	
27064	04/12/2023	CHATFIELD MANAGEMENT CORP	\$152,333.79	
27065	04/13/2023	BOOKSOURCE	\$8,952.54	
27066	04/13/2023	CPI*CULINARY PRODUCTS INC	\$8,141.10	
27067	04/13/2023	GORDONS FOOD SERVICE	\$55.99	
27068	04/13/2023	HOME DEPOT CREDIT SERVICES	\$88.04	

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27069	04/13/2023	MARSHALL E CAMPBELL COMPANY	\$381.91	
27070	04/13/2023	MICHIGAN CUSTOMER CHARGES	\$264.17	
27071	04/13/2023	SCHOOL SPECIALTY LLC	\$192.06	
27072	04/13/2023	VIEW NEWSPAPER GROUP	\$3,398.00	
27073	04/20/2023	CHASE CARD SERVICES	\$4,301.81	
27074	04/20/2023	APPLIED INNOVATION	\$869.25	
27075	04/20/2023	CAMP LAEL	\$2,500.00	
27076	04/20/2023	CAPITAL ONE/WALMART	\$32.66	
27077	04/20/2023	DEBORAH A. PERT	\$37.12	
27078	04/20/2023	DTE ENERGY	\$3,683.94	
27079	04/20/2023	EDYNAMIC LEARNING INC.	\$525.00	
27080	04/20/2023	EMC INSURANCE COMPANIES	\$3,031.48	
27081	04/20/2023	LAPEER COUNTY ISD	\$475.00	
27082	04/20/2023	MCCREEDY FARMS	\$200.00	
27083	04/20/2023	SYNCHRONY BANK/SAMS CLUB	\$1,883.71	
27084	04/20/2023	SPRINT	\$129.04	
27085	04/20/2023	ZEROEYES	\$22,000.00	
27086	04/25/2023	CHATFIELD MANAGEMENT CORP	\$9,074.93	
27087	04/25/2023	CHATFIELD MANAGEMENT CORP	\$3,258.70	
27088	04/25/2023	TODD MUIR	\$250.00	
27089	04/26/2023	CHATFIELD MANAGEMENT CORP	\$151,756.93	
27090	05/04/2023	APPLIED INNOVATION	\$494.80	
27091	05/04/2023	BLUE WATER SELF STORAGE	\$444.00	
27092	05/04/2023	CHOICE ONE BANK	\$13,686.99	
27093	05/04/2023	CITY OF LAPEER	\$540.94	
27094	05/04/2023	CONSUMERS ENERGY	\$1,866.85	
27095	05/04/2023	INTEGRATED SYSTEMS CORP	\$216.00	
27096	05/04/2023	LAPEER COMMUNITY SCHOOLS	\$9,503.65	
27097	05/04/2023	SHORELINE INVESTMENT SERVICES	\$60.00	
27098	05/04/2023	TELNET WORLDWIDE	\$207.02	
27099	05/04/2023	CHATFIELD MANAGEMENT CORP	\$45,796.23	
27100	05/10/2023	CHATFIELD MANAGEMENT CORP	\$152,575.55	
27101	05/11/2023	AMERICAN SEWER CLEANERS	\$405.00	
27102	05/11/2023	BILL JOSTOCK PLOWING/LAWN CARE	\$1,305.00	
27103	05/11/2023	CPI*CULINARY PRODUCTS INC	\$7,196.25	
27104	05/11/2023	DTE ENERGY	\$4,012.05	
27105	05/11/2023	GORDONS FOOD SERVICE	\$55.99	
27106	05/11/2023	GRAINGER	\$96.69	
27107	05/11/2023	GREAT AMERICA FIN SERV	\$471.71	
27108	05/11/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
27109	05/11/2023	HOME DEPOT CREDIT SERVICES	\$271.44	

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Check Number	Check Date	Vendor Name	Transaction Amount	Void
27110	05/11/2023	KOBELLE PLUMBING	\$315.00	
27111	05/11/2023	LAPEER OPTIMIST CLUB	\$100.00	
27112	05/11/2023	LEASE CORP AMERICA LCA	\$309.15	
27113	05/11/2023	MARLETTE ROOFING	\$395.00	
27114	05/11/2023	MICHIGAN CUSTOMER CHARGES	\$148.99	
27115	05/11/2023	NICHOLS PAPER & SUPPLY, CO.	\$832.84	
27116	05/11/2023	RICK RHEIN DISPOSAL	\$304.00	
27117	05/11/2023	ROSE PEST SOLUTIONS	\$105.00	
27118	05/11/2023	SCHOOL SPECIALTY LLC	\$134.15	
27119	05/11/2023	SD ELECTRICAL CONTRACTING INC	\$28,000.00	
27120	05/11/2023	TENTS.R.UP	\$225.00	
27121	05/11/2023	VILLAGE PRINTING	\$538.00	
27122	05/18/2023	BIERBUSSE ENTERPRISES INC.	\$8,500.00	
27123	05/18/2023	CHATFIELD SCHOOL-INTERNAL FUND	\$177.95	
27124	05/18/2023	KOBELLE PLUMBING	\$413.00	
27125	05/18/2023	CHASE CARD SERVICES	\$4,008.03	
27126	05/24/2023	CHATFIELD MANAGEMENT CORP	\$156,606.68	
27127	05/25/2023	BLUE WATER SELF STORAGE	\$444.00	
27128	05/25/2023	CAMP LAEL	\$1,842.00	
27129	05/25/2023	CAPITAL ONE/WALMART	\$184.04	
27129	05/25/2023	CAPITAL ONE/WALMART	(\$184.04)	Y
27130	05/25/2023	CHATFIELD MANAGEMENT CORP	\$1,253.13	
27131	05/25/2023	CONSUMERS ENERGY	\$1,118.72	
27132	05/25/2023	GENERAL AGENCY COMPANY	\$4,816.25	
27133	05/25/2023	GORDONS FOOD SERVICE	\$450.01	
27134	05/25/2023	K12 MANAGEMENT	\$299.00	
27135	05/25/2023	MICHIGAN CUSTOMER CHARGES	\$246.59	
27136	05/25/2023	OFFICE DEPOT CREDIT PLAN	\$885.54	
27137	05/25/2023	PSYCHO-EDUCATIONAL CLINIC	\$696.25	
27138	05/25/2023	SD ELECTRICAL CONTRACTING INC	\$1,577.00	
27139	05/25/2023	SHORELINE INVESTMENT SERVICES	\$60.00	
27140	05/25/2023	SPRINT	\$129.04	
27141	05/25/2023	SYNCHRONY BANK/SAMS CLUB	\$1,351.22	
27142	05/31/2023	CAPITAL ONE/WALMART	\$140.04	
27143	05/31/2023	HAYWIRE EVENT RENTAL	\$683.00	
27144	05/31/2023	ULTIMATE BOUNCE HOUSES	\$585.00	
27145	05/31/2023	VILLAGE PRINTING	\$44.00	
27146	06/05/2023	CHATFIELD MANAGEMENT CORP	\$45,802.80	
27147	06/05/2023	BIERBUSSE ENTERPRISES INC.	\$12,050.00	
27148	06/08/2023	APPLIED INNOVATION	\$1,046.28	
27149	06/08/2023	CASE SERVICES LLC	\$125.00	

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27150	06/08/2023	CENTRAL MICHIGAN PAPER	\$864.00	
27151	06/08/2023	CHAMPIONSHIP TROPHIES	\$1,162.50	
27152	06/08/2023	CHOICE ONE BANK	\$13,686.99	
27153	06/08/2023	CITY OF LAPEER	\$749.65	
27154	06/08/2023	EXPRESS READERS	\$1,250.00	
27155	06/08/2023	GREAT AMERICA FIN SERV	\$471.71	
27156	06/08/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
27157	06/08/2023	HOME DEPOT CREDIT SERVICES	\$69.92	
27158	06/08/2023	INTEGRATED SYSTEMS CORP	\$216.00	
27159	06/08/2023	KIMBERLY KOBLYIK	\$93.01	
27160	06/08/2023	LAPEER COMMUNITY SCHOOLS	\$8,214.45	
27161	06/08/2023	LAPEER COUNTY ISD	\$3,248.00	
27162	06/08/2023	LEASE CORP AMERICA LCA	\$309.15	
27163	06/08/2023	NETSOURCE ONE	\$46.00	
27164	06/08/2023	PSYCHO-EDUCATIONAL CLINIC	\$230.00	
27165	06/08/2023	RICK RHEIN DISPOSAL	\$304.00	
27166	06/08/2023	ROSE PEST SOLUTIONS	\$119.00	
27167	06/08/2023	SCHOOL SPECIALTY LLC	\$46.63	
27168	06/08/2023	SEHI COMPUTER PRODUCTS INC	\$37,283.15	
27169	06/08/2023	SIMPLY SPRINKLERS	\$170.00	
27170	06/08/2023	VIEW NEWSPAPER GROUP	\$300.00	
27171	06/13/2023	CHATFIELD MANAGEMENT CORP	\$155,799.05	
27172	06/16/2023	AMY BARGER	\$18.00	
27173	06/16/2023	APPLIED INNOVATION	\$28.82	
27174	06/16/2023	CAMP LAEL	\$550.00	
27175	06/16/2023	CAPITAL ONE/WALMART	\$272.04	
27176	06/16/2023	CHERYL SANDERSON-SMITH	\$14.00	
27177	06/16/2023	DEANNA MOORE	\$22.25	
27178	06/16/2023	DTE ENERGY	\$4,654.93	
27179	06/16/2023	GRAINGER	\$8.06	
27180	06/16/2023	LAPEER COMMUNITY SCHOOLS	\$1,777.60	
27181	06/16/2023	LAPEER COUNTY ISD	\$5,014.90	
27182	06/16/2023	NETSOURCE ONE	\$46.00	
27183	06/16/2023	OAKRIDGE LAWN & SNOW	\$532.00	
27184	06/16/2023	TELNET WORLDWIDE	\$207.02	
27185	06/19/2023	CHASE CARD SERVICES	\$5,912.84	
27186	06/28/2023	CHATFIELD MANAGEMENT CORP	\$169,690.65	
27187	06/29/2023	BLUE WATER SELF STORAGE	\$444.00	
27188	06/29/2023	CHATFIELD MANAGEMENT CORP	\$574.00	
27189	06/29/2023	CONSUMERS ENERGY	\$505.05	
27190	06/29/2023	DEBORAH A. PERT	\$137.94	

CHECK REGISTER - SCHOOL DATES: Jul 1, 2022 - Jun 30, 2023

Check Number	Check Date	Vendor Name	Transaction Amount	Void
27191	06/29/2023	DEBORAH A. PERT	\$38.55	
27192	06/29/2023	HI-TEC BUILDING SERVICES	\$8,004.15	
27193	06/29/2023	HOME DEPOT CREDIT SERVICES	\$481.84	
27194	06/29/2023	MICHELE GUERRA	\$2,250.00	
27195	06/29/2023	MICHIGAN CUSTOMER CHARGES	\$2,727.10	
27195	06/29/2023	MICHIGAN CUSTOMER CHARGES	(\$2,727.10)	Y
27196	06/29/2023	OFFICE DEPOT CREDIT PLAN	\$120.69	
27197	06/29/2023	RICK RHEIN DISPOSAL	\$304.00	
27198	06/29/2023	SPRINT	\$129.04	
27199	06/29/2023	WILLIAM E WALTER, INC.	\$1,969.00	
27200	06/30/2023	CHATFIELD MANAGEMENT CORP	\$1,119.70	
27201	06/30/2023	CHASE CARD SERVICES	\$1,499.72	
27202	06/30/2023	MICHIGAN CUSTOMER CHARGES	\$263.68	
27203	06/30/2023	SYNCHRONY BANK/SAMS CLUB	\$2,463.42	
8764	07/01/2022	CHATFIELD MANAGEMENT CORP	\$55,410.23	
Overall - Total			\$5,538,768.60	

CAPITOL PROJECTS

Check Number	Check Date	Vendor Name	Transaction Amount	Void
697	07/12/2022	THE CARPET STORE, INC	\$7,487.44	
698	07/21/2022	RYAN DAVIS	\$1,000.00	
699	07/21/2022	THUMB ALARM SYSTEMS	\$4,086.53	
700	07/21/2022	TIMBERGATE CONSTRUCTION LLC	\$7,100.00	
701	08/15/2022	THOMAS TENNANT	\$24,135.00	
Overall - Total			\$43,808.97	