

HOLLY AREA SCHOOL DISTRICT
2022/23 Q4 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Payee	Check Amount
19311	04/06/2023	A PARTS WAREHOUSE LLC	\$ 656.70
19312	04/06/2023	AIRGAS USA LLC	\$ 37.03
19313	04/06/2023	APPLIED INNOVATION	\$ 1,524.46
19314	04/06/2023	AQUATIC SOURCE	\$ 2,563.81
19315	04/06/2023	AT&T	\$ 509.36
19316	04/06/2023	AT&T	\$ 247.98
19317	04/06/2023	BECK, DIANE	\$ 71.88
19318	04/06/2023	BEST PLUMBING SPECIALTIES INC	\$ 731.70
19319	04/06/2023	BRUCE, BETH	\$ 1,500.00
19320	04/06/2023	BSN SPORTS LLC	\$ 1,077.87
19321	04/06/2023	CLEAR RATE COMMUNICATIONS INC	\$ 2,563.11
19322	04/06/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 35,499.43
19323	04/06/2023	CULLIGAN WATER	\$ 885.75
19324	04/06/2023	CURTIS, RENEE KAY	\$ 262.00
19325	04/06/2023	DIRECT ENERGY BUSINESS	\$ 2,792.52
19326	04/06/2023	DM BURR FACILITIES MANAGEMENT INC	\$ 16,330.47
19327	04/06/2023	DOUGH RAISER LLC	\$ 2,066.00
19328	04/06/2023	FLINT WELDING SUPPLY COMPANY	\$ 68.75
19329	04/06/2023	GHAREEB, GARY	\$ 325.00
19330	04/06/2023	HANLIN, LINDA	\$ 7,750.00
19331	04/06/2023	HIGH PERFORMANCE SPORTS & APPAREL LLC	\$ 3,412.00
19332	04/06/2023	HURON VALLEY SCHOOLS, ACCOUNTS REC	\$ 6,514.83
19333	04/06/2023	HYDE, KARLY MARIE	\$ 517.26
19334	04/06/2023	IRISH BROTHERS SERVICES LLC	\$ 7,345.00
19335	04/06/2023	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 1,404.16
19336	04/06/2023	JW PEPPER & SON INC	\$ 81.99
19337	04/06/2023	KSS ENTERPRISES	\$ 11,137.23
19338	04/06/2023	LAPEER HIGH SCHOOL	\$ 250.00
19339	04/06/2023	MARSHALL MUSIC CO	\$ 1,759.00
19340	04/06/2023	MASB	\$ 1,886.00
19341	04/06/2023	MASON HIGH SCHOOL	\$ 200.00
19342	04/06/2023	MCISAAC, MELISSA	\$ 240.00
19343	04/06/2023	METS	\$ 29,907.14
19344	04/06/2023	MICHIGAN FORKLIFTS INC	\$ 29,850.00
19345	04/06/2023	MIDWEST TRANSIT EQUIPMENT	\$ 110.00
19346	04/06/2023	MIRACLE RECREATION	\$ 3,474.00
19347	04/06/2023	NATIONAL TRAILS	\$ 1,026.00
19348	04/06/2023	OAKLAND COMMUNITY COLLEGE	\$ 831.00
19349	04/06/2023	OAKLAND COUNTY HEALTH DIVISION	\$ 2,695.00
19350	04/06/2023	OAKLAND FUELS	\$ 4,826.07
19351	04/06/2023	OAKLAND SCHOOLS	\$ 13,080.00
19352	04/06/2023	PIONEER MANUFACTURING COMPANY	\$ 64.40
19353	04/06/2023	PRESIDIO NETWORKED SOLUTIONS	\$ 692.55
19354	04/06/2023	PROBITY SERVICES LLC	\$ 8,328.50

19355	04/06/2023	REES, ROBIN A	\$ 89.65
19356	04/06/2023	REPUBLIC SERVICES INC #237	\$ 2,560.02
19357	04/06/2023	RIDDELL ALL AMERICAN SPORTS	\$ 2,753.45
19358	04/06/2023	ROYAL ROOFING COMPANY INC	\$ 2,307.00
19359	04/06/2023	SCHOOL SPECIALTY LLC	\$ 3,877.68
19360	04/06/2023	SHRED-IT	\$ 433.20
19361	04/06/2023	STERICYCLE INC	\$ 160.90
19362	04/06/2023	THERMALNETICS INC	\$ 140,278.00
19363	04/06/2023	THRUN LAW FIRM PC	\$ 5,739.77
19364	04/06/2023	TYLER TECHNOLOGIES INC	\$ 8,325.67
19365	04/06/2023	ULLIANCE INC	\$ 2,502.33
19366	04/06/2023	UNIFIRST CORPORATION	\$ 157.52
19367	04/06/2023	WEBUILDFUN INC	\$ 7,064.00
19368	04/06/2023	WIPEBOOK CORPORATION	\$ 1,728.86
19369	04/06/2023	WORRY-FREE TRANSPORTATION INC	\$ 960.00
18727	04/07/2023	WEBUILDFUN INC	\$ (7,064.00)
19289	04/07/2023	THERMALNETICS INC	\$ (140,278.00)
19370	04/10/2023	AMERICAN GENERAL LIFE INS CO	\$ 50.00
19371	04/10/2023	THE AMERICAN FUNDS	\$ 800.00
19372	04/10/2023	AMERIPRISE FINANCIAL SERVICES	\$ 450.00
19373	04/10/2023	AMERITAS	\$ 1,682.85
19374	04/10/2023	AXA EQUITABLE	\$ 4,659.37
19375	04/10/2023	BLESSINGS IN A BACKPACK-HOLLY-CFGR	\$ 133.65
19376	04/10/2023	FRANKLIN TEMPLETON INVESTMENTS	\$ 2,115.00
19377	04/10/2023	NORTHERN LIFE AGENCY INC	\$ 7,265.77
19378	04/10/2023	HOLLY EDUCATION FOUNDATION	\$ 22.00
19379	04/10/2023	LINSICO/PRIVATE LEDGER, LPL FINANCIAL	\$ 650.00
19380	04/10/2023	MICHIGAN STATE DISBURSEMENT	\$ 76.75
19381	04/10/2023	PARADIGM EQUITIES INC	\$ 620.00
19382	04/10/2023	PENSERV PLAN SERVICES INC	\$ 1,185.85
19383	04/10/2023	VARIABLE ANNUITY LIFE INSURANCE COMPANY	\$ 1,979.00
222300207	04/10/2023	HOJNA, SHANNON ELIZABETH	\$ 33.01
222300208	04/10/2023	JANOWER-GOLDMAN, NICOLE BROOKE	\$ 338.13
222300209	04/10/2023	KRAUSE, ELIZABETH ANN	\$ 300.00
222300210	04/10/2023	MONTGOMERY, JENNIFER MARIE	\$ 252.70
222300211	04/10/2023	MORANTES, JESSICA KAY	\$ 152.62
222300212	04/10/2023	ROBB, MARY JEAN	\$ 40.68
19384	04/21/2023	360 FIRE & FLOOD LLC	\$ 1,533.20
19385	04/21/2023	A&M PLUMBING LLC	\$ 23,085.91
19386	04/21/2023	AMCOMM TELECOMMUNICATIONS INC	\$ 16,503.30
19387	04/21/2023	APPLE SPECIALTEES INC	\$ 662.00
19388	04/21/2023	APPLIED INNOVATION	\$ 331.09
19389	04/21/2023	ARNOTT, ANDREW	\$ 600.00
19390	04/21/2023	AT&T MOBILITY LLC	\$ 581.22
19391	04/21/2023	BAGLEY, NOAH	\$ 100.00
19392	04/21/2023	BAY CITY WESTERN HS	\$ 200.00
19393	04/21/2023	BELLWETHER MEDIA INC	\$ 606.40
19394	04/21/2023	BEST PLUMBING SPECIALTIES INC	\$ 493.94
19395	04/21/2023	BROWN, JAKE KALEB	\$ 850.00
19396	04/21/2023	BSN SPORTS LLC	\$ 148.55

19397	04/21/2023	BUILDING WINGS LLC	\$ 2,264.76
19398	04/21/2023	C & S MOTORS INC	\$ 1,511.72
19399	04/21/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 324.53
19400	04/21/2023	CENTRAL MICHIGAN PAPER	\$ 1,560.00
19401	04/21/2023	CENTRIA HEALTHCARE LLC	\$ 5,160.00
19402	04/21/2023	CHARTWELLS	\$ 115,889.92
19403	04/21/2023	CLARK, JENNIFER	\$ 1,143.18
19404	04/21/2023	CLARKE, SAMUEL	\$ 2,000.00
19405	04/21/2023	CLASSIC WEAR LLC	\$ 3,106.89
19406	04/21/2023	CONSTELLATION NEWENERGY LLC	\$ 18,239.98
19407	04/21/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 24,009.43
19408	04/21/2023	CORE ATHLETICS LLC	\$ 300.00
19409	04/21/2023	CRISS, VAUGHN	\$ 500.00
19410	04/21/2023	CULLIGAN WATER	\$ 952.95
19411	04/21/2023	DANIELSON, EVAN ROBERT	\$ 2,000.00
19412	04/21/2023	DEER LAKE ATHLETIC CLUB	\$ 728.00
19413	04/21/2023	DM BURR FACILITIES MANAGEMENT INC	\$ 94,950.60
19414	04/21/2023	DOUGLAS ENVIRONMENTAL SERVICES INC	\$ 800.00
19415	04/21/2023	DOWN SYNDROME GUILD OF SOUTHEAST MI	\$ 1,341.75
19416	04/21/2023	DTE ENERGY	\$ 2,810.95
19417	04/21/2023	ESS MIDWEST INC	\$ 17,560.02
19418	04/21/2023	FENTON HIGH SCHOOL	\$ 90.00
19419	04/21/2023	FINALFORMS	\$ 520.00
19420	04/21/2023	FRANKENMUTH SCHOOLS	\$ 250.00
19421	04/21/2023	GENESEE INTERMEDIATE S/D	\$ 8,440.00
19422	04/21/2023	GRAINGER	\$ 305.73
19423	04/21/2023	HEILIG, ELIZABETH HEATHER	\$ 250.00
19424	04/21/2023	HIGH PERFORMANCE SPORTS & APPAREL LLC	\$ 1,246.00
19425	04/21/2023	HILLSDALE ACADEMY	\$ 225.00
19426	04/21/2023	HOLLAND, MEAGHAN	\$ 1,200.00
19427	04/21/2023	HOLLY AREA COMMUNITY COALITION	\$ 2,498.95
19428	04/21/2023	HOLLY AUTOMOTIVE SUPPLY	\$ 234.29
19429	04/21/2023	HOUSE OF PROVIDENCE	\$ 10,545.00
19430	04/21/2023	HUTCHINSON'S ELECTRIC INC	\$ 2,395.73
19431	04/21/2023	INACOMP TSG	\$ 699.00
19432	04/21/2023	INTEGRITY TESTING & SAFETY ADMINISTRATORS	\$ 130.00
19433	04/21/2023	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 899.00
19434	04/21/2023	JOSTENS INC	\$ 422.55
19435	04/21/2023	JUSTICE, SAVANA	\$ 650.00
19436	04/21/2023	JW PEPPER & SON INC	\$ 310.98
19437	04/21/2023	KARINEN, BRENDA JO	\$ 716.00
19438	04/21/2023	KEARSLEY COMMUNITY SCHOOLS	\$ 140.00
19439	04/21/2023	KSS ENTERPRISES	\$ 2,449.86
19440	04/21/2023	LA'S PHOTOGRAPHY	\$ 300.00
19441	04/21/2023	LAKESHORE LEARNING MATERIALS LLC	\$ 1,310.05
19442	04/21/2023	LOUDERMILKS FORKLIFT SERVICE INC	\$ 1,230.00
19443	04/21/2023	MACOMB COUNTY TENNIS COACHES ASSOCIATION	\$ 125.00
19444	04/21/2023	MARSHALL MUSIC CO	\$ 4,138.00
19445	04/21/2023	MCDONALD, AMY	\$ 8,374.75
19446	04/21/2023	METS	\$ 17,212.73

19447	04/21/2023	MICHIGAN STARS	\$ 500.00
19448	04/21/2023	NASRO	\$ 1,100.00
19449	04/21/2023	NASSP/NHS/NJHS	\$ 385.00
19450	04/21/2023	NATIONAL TRAILS	\$ 3,596.00
19451	04/21/2023	NEWELL, APRIL	\$ 79.96
19452	04/21/2023	NORTH FARMINGTON HIGH SCHOOL	\$ 75.00
19453	04/21/2023	NOVACARE REHABILITATION	\$ 2,850.00
19454	04/21/2023	OAKLAND BASKETBALL LLC	\$ 575.00
19455	04/21/2023	OAKLAND COMMUNITY COLLEGE	\$ 2,583.22
19456	04/21/2023	OAKLAND COUNTY HEALTH DIVISION	\$ 65.00
19457	04/21/2023	OAKLAND FUELS	\$ 11,320.73
19458	04/21/2023	OAKLAND SCHOOLS	\$ 154,995.75
19459	04/21/2023	OCHS, DARRELL MATTHEW	\$ 585.00
19460	04/21/2023	OXFORD COMMUNITY SCHOOLS	\$ 15,393.29
19461	04/21/2023	PARKS, MADELINE	\$ 1,200.00
19462	04/21/2023	PROBITY SERVICES LLC	\$ 14,748.50
19463	04/21/2023	PURCHASE POWER	\$ 500.00
19464	04/21/2023	REES, ROBIN A	\$ 100.00
19465	04/21/2023	ROAD COMMISSION FOR OAKLAND COUNTY	\$ 31.26
19466	04/21/2023	ROSE PEST SOLUTIONS	\$ 447.00
19467	04/21/2023	ROSHCHINA-HEILIG, IRINA ALEKSEYEVNA	\$ 272.71
19468	04/21/2023	ROYAL ROOFING COMPANY INC	\$ 3,285.00
19469	04/21/2023	SALINE HIGH SCHOOL	\$ 300.00
19470	04/21/2023	SCHOLASTIC BOOK FAIRS-15	\$ 1,117.46
19471	04/21/2023	SCHOLASTIC INC	\$ 871.13
19472	04/21/2023	SCHOOL SPECIALTY LLC	\$ 1,154.81
19473	04/21/2023	SCRAMLIN, JOSHUA	\$ 1,000.00
19474	04/21/2023	SECURE EDUCATION CONSULTANTS LLC	\$ 9,000.00
19475	04/21/2023	STATE OF MICHIGAN	\$ 388.07
19476	04/21/2023	STATEWIDE STARTER & ALTERNATOR	\$ 990.00
19477	04/21/2023	STEVE WEISS MUSIC	\$ 28.25
19478	04/21/2023	STEVE'S LOCKSMITH	\$ 732.75
19479	04/21/2023	TENNANT SALES AND SERVICE CO	\$ 78.00
19480	04/21/2023	THE HOLLY VAULT LLC	\$ 17,167.83
19481	04/21/2023	THE PULSERA PROJECT	\$ 198.00
19482	04/21/2023	TIM MILLS MECHANICAL INC	\$ 700.00
19483	04/21/2023	TOUCHPROS LLC	\$ 1,200.00
19484	04/21/2023	UNIFIRST CORPORATION	\$ 157.52
19485	04/21/2023	UNITY SCHOOL BUS PARTS	\$ 1,142.75
19486	04/21/2023	UPS	\$ 8.46
19487	04/21/2023	VAPENSYSTEMS INC	\$ 23,065.00
19488	04/21/2023	VERIZON WIRELESS	\$ 560.14
19489	04/21/2023	VESCO OIL CORPORATION	\$ 109.75
19490	04/21/2023	VIEW NEWSPAPER GROUP	\$ 100.00
19491	04/21/2023	WE HELP TWO LLC	\$ 419.97
19492	04/21/2023	WEST MICHIGAN BASEBALL FRANCHISING LLC	\$ 229.44
19493	04/21/2023	WORRY-FREE TRANSPORTATION INC	\$ 384.00
19494	04/21/2023	YEO & YEO PC	\$ 1,500.00
19495	04/25/2023	AMERICAN GENERAL LIFE INS CO	\$ 50.00
19496	04/25/2023	THE AMERICAN FUNDS	\$ 850.00

19497	04/25/2023	AMERIPRISE FINANCIAL SERVICES	\$ 450.00
19498	04/25/2023	AMERITAS	\$ 1,682.85
19499	04/25/2023	AXA EQUITABLE	\$ 4,704.35
19500	04/25/2023	BLESSINGS IN A BACKPACK-HOLLY-CFGR	\$ 133.65
19501	04/25/2023	FRANKLIN TEMPLETON INVESTMENTS	\$ 2,115.00
19502	04/25/2023	NORTHERN LIFE AGENCY INC	\$ 7,265.77
19503	04/25/2023	HOLLY EDUCATION FOUNDATION	\$ 22.00
19504	04/25/2023	LINSICO/PRIVATE LEDGER, LPL FINANCIAL	\$ 650.00
19505	04/25/2023	MEA FINANCIAL SERVICES	\$ 665.65
19506	04/25/2023	MICHIGAN STATE DISBURSEMENT	\$ 76.75
19507	04/25/2023	PARADIGM EQUITIES INC	\$ 620.00
19508	04/25/2023	PENSERV PLAN SERVICES INC	\$ 1,185.85
19509	04/25/2023	VARIABLE ANNUITY LIFE INSURANCE COMPANY	\$ 1,979.00
222300213	04/25/2023	BAKER, MARY EILEEN	\$ 115.28
222300214	04/25/2023	COGGINS, ANTHONY P	\$ 58.98
222300215	04/25/2023	FREDELL, SHANNON NICOLE	\$ 152.22
222300216	04/25/2023	HIGHFIELD, KATHRYN ANN	\$ 319.56
222300217	04/25/2023	MASON, JEREMY SCOTT	\$ 279.69
222300218	04/25/2023	OLDAUGH, LAURA FRANCES	\$ 150.39
222300219	04/25/2023	PUDDUCK, COLLEEN ANN	\$ 88.43
222300220	04/25/2023	STREET, HALEY	\$ 529.96
222300221	04/25/2023	YOUNGBLOOD, MELISSA NICOLE	\$ 141.28
222300222	04/25/2023	ZILE, ANDRA L	\$ 70.00
19510	05/01/2023	ROOSEN VARCHETTI & OLIVIER PLLC	\$ 180.35
19511	05/04/2023	AIRGAS USA LLC	\$ 36.08
19512	05/04/2023	AMERICAN ELECTRIC MOTOR CORP	\$ 31.24
19513	05/04/2023	APPLIED INNOVATION	\$ 1,546.92
19514	05/04/2023	AT&T	\$ 507.59
19515	05/04/2023	AT&T	\$ 257.56
19516	05/04/2023	BAUMANS RUNNING AND FITNESS	\$ 1,844.25
19517	05/04/2023	BAY CITY PUBLIC SCHOOLS	\$ 108.00
19518	05/04/2023	BEAVER RESEARCH COMPANY	\$ 4,145.59
19519	05/04/2023	BEELBY & SONS TOWING	\$ 375.00
19520	05/04/2023	BEST PLUMBING SPECIALTIES INC	\$ 397.51
19521	05/04/2023	BSN SPORTS LLC	\$ 1,378.49
19522	05/04/2023	C & S MOTORS INC	\$ 73.65
19523	05/04/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 227.19
19524	05/04/2023	CEDAR POINT GROUP SALES	\$ 9,619.12
19525	05/04/2023	CINTAS FIRE PROTECTION	\$ 470.84
19526	05/04/2023	CLARKSTON HIGH SCHOOL	\$ 80.00
19527	05/04/2023	CLARKSTON MAINTENANCE CO	\$ 4,996.69
19528	05/04/2023	CLASSIC WEAR LLC	\$ 2,840.10
19529	05/04/2023	CLEAR RATE COMMUNICATIONS INC	\$ 2,559.06
19530	05/04/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 33,641.66
19531	05/04/2023	CRACKED ELECTRONIC REPAIR	\$ 958.00
19532	05/04/2023	CRISIS PREVENTION INSTITUTE	\$ 200.00
19533	05/04/2023	CRITICAL RESPONSE GROUP	\$ 9,609.15
19534	05/04/2023	CULLIGAN WATER	\$ 822.00
19535	05/04/2023	DIGITAL AGE TECHNOLOGIES INC.	\$ 660.00
19536	05/04/2023	DIRECT ENERGY BUSINESS	\$ 3,096.63

19537	05/04/2023	DTE ELECTRIC CO, REMITTANCE PROC	\$ 119.69
19538	05/04/2023	ESS MIDWEST INC	\$ 16,799.72
19539	05/04/2023	FERGUSON PRINTING	\$ 272.97
19540	05/04/2023	FLINT METRO BOWLING CONFERENCE	\$ 1,200.00
19541	05/04/2023	GMB ARCHITECTURE + ENGINEERING	\$ 351.00
19542	05/04/2023	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$ 343.62
19543	05/04/2023	HANLIN, LINDA	\$ 9,412.50
19544	05/04/2023	HAWLEY, JACK EARL	\$ 2,424.99
19545	05/04/2023	HEILIG, ELIZABETH HEATHER	\$ 1,200.00
19546	05/04/2023	HEINEMANN	\$ 1,566.55
19547	05/04/2023	HOLLY AUTOMOTIVE SUPPLY	\$ 96.73
19548	05/04/2023	HOLLY EDUCATION FOUNDATION	\$ 2,000.00
19549	05/04/2023	HUTCHINSON'S ELECTRIC INC	\$ 375.00
19550	05/04/2023	IVYREHAB MICHIGAN LLC	\$ 33,388.90
19551	05/04/2023	JAMF SOFTWARE LLC	\$ 1,295.00
19552	05/04/2023	JJN PHOTO	\$ 200.00
19553	05/04/2023	JW PEPPER & SON INC	\$ 242.34
19554	05/04/2023	KEARSLEY COMMUNITY SCHOOLS	\$ 140.00
19555	05/04/2023	KLEMP, TRINITY	\$ 500.00
19556	05/04/2023	KNIGHT, TAMRA JEAN	\$ 26.75
19557	05/04/2023	LESLIE ELECTRIC CO	\$ 328.04
19558	05/04/2023	LOGISOFT COMPUTER PRODUCTS LLC	\$ 2,870.00
19559	05/04/2023	MCDONALD, AMY	\$ 9,452.00
19560	05/04/2023	METS	\$ 32,724.01
19561	05/04/2023	MICHALANGELO ENTERPIRSES LLC	\$ 2,000.00
19562	05/04/2023	MILLS MECHANICAL LLC	\$ 1,353.00
19563	05/04/2023	MOORE, BETH	\$ 66.25
19564	05/04/2023	MOTT COMMUNITY COLLEGE	\$ 1,740.00
19565	05/04/2023	NATIONAL TRAILS	\$ 5,737.00
19566	05/04/2023	NATIONAL TRAILS	\$ 2,496.00
19567	05/04/2023	OAKLAND FUELS	\$ 7,179.77
19568	05/04/2023	OAKLAND UNIVERSITY	\$ 12,800.00
19569	05/04/2023	ONE STOP	\$ 1,046.77
19570	05/04/2023	PALM, GAVIN	\$ 255.00
19571	05/04/2023	PERFORMANCE SPORTS TURF LLC	\$ 2,300.00
19572	05/04/2023	PIONEER MANUFACTURING COMPANY	\$ 1,993.00
19573	05/04/2023	PRESIDIO NETWORKED SOLUTIONS	\$ 6,947.35
19574	05/04/2023	PROBITY SERVICES LLC	\$ 16,110.00
19575	05/04/2023	REES, ROBIN A	\$ 135.00
19576	05/04/2023	REPUBLIC SERVICES INC #237	\$ 2,610.02
19577	05/04/2023	ROWLEYS WHOLESALE	\$ 417.36
19578	05/04/2023	ROYAL ROOFING COMPANY INC	\$ 469.00
19579	05/04/2023	SCHINDLER ELEVATOR CORP	\$ 1,574.90
19580	05/04/2023	SCHOLASTIC BOOK FAIRS-15	\$ 1,493.18
19581	05/04/2023	SCHOOL SPECIALTY LLC	\$ 1,501.14
19582	05/04/2023	SPRINGFIELD TOWNSHIP PARKS & RECREATION	\$ 50.00
19583	05/04/2023	STERICYCLE INC	\$ 160.90
19584	05/04/2023	SUBURBAN OFFICE & JANITORIAL SUPPLIES	\$ 127.85
19585	05/04/2023	THE SHERWIN-WILLIAMS CO	\$ 596.13
19586	05/04/2023	THRUN LAW FIRM PC	\$ 2,944.00

19587	05/04/2023	TIM MILLS MECHANICAL INC	\$ 2,500.00
19588	05/04/2023	TOWN CENTER INC	\$ 708.75
19589	05/04/2023	UNIFIRST CORPORATION	\$ 157.52
19590	05/04/2023	UNITY SCHOOL BUS PARTS	\$ 34,083.07
19591	05/04/2023	VSC INC	\$ 1,500.00
19592	05/04/2023	WING & SHOT LLC	\$ 7,000.00
19593	05/04/2023	WORRY-FREE TRANSPORTATION INC	\$ 960.00
19594	05/10/2023	AMERICAN GENERAL LIFE INS CO	\$ 50.00
19595	05/10/2023	THE AMERICAN FUNDS	\$ 850.00
19596	05/10/2023	AMERIPRISE FINANCIAL SERVICES	\$ 450.00
19597	05/10/2023	AMERITAS	\$ 1,682.85
19598	05/10/2023	AXA EQUITABLE	\$ 4,726.45
19599	05/10/2023	BLESSINGS IN A BACKPACK-HOLLY-CFGR	\$ 133.65
19600	05/10/2023	FRANKLIN TEMPLETON INVESTMENTS	\$ 2,115.00
19601	05/10/2023	NORTHERN LIFE AGENCY INC	\$ 7,265.77
19602	05/10/2023	HARRISON HOE EXCAVATING INC	\$ 5,000.00
19603	05/10/2023	HOLLY EDUCATION FOUNDATION	\$ 22.00
19604	05/10/2023	LINSICO/PRIVATE LEDGER, LPL FINANCIAL	\$ 650.00
19605	05/10/2023	MICHIGAN STATE DISBURSEMENT	\$ 76.75
19606	05/10/2023	PARADIGM EQUITIES INC	\$ 620.00
19607	05/10/2023	PENSERV PLAN SERVICES INC	\$ 1,185.85
19608	05/10/2023	ROOSEN VARCHETTI & OLIVIER PLLC	\$ 114.86
19609	05/10/2023	VARIABLE ANNUITY LIFE INSURANCE COMPANY	\$ 1,979.00
222300223	05/10/2023	BRANCHEAU, MICHELLE ANN	\$ 190.36
222300224	05/10/2023	CARL, JENNY IRENE	\$ 400.00
222300225	05/10/2023	CLINK, LAURIE JANE	\$ 26.47
222300226	05/10/2023	CURL, ERIC DAVID	\$ 33.72
222300227	05/10/2023	GODMAN, JODY ANN	\$ 13.48
222300228	05/10/2023	GOLDEN, LYNNE MARIE	\$ 111.35
222300229	05/10/2023	HARDING-CAPOTS, LOUETTA A	\$ 348.85
222300230	05/10/2023	HIGHFIELD, KATHRYN ANN	\$ 527.52
222300231	05/10/2023	HOJNA, SHANNON ELIZABETH	\$ 186.81
222300232	05/10/2023	JANOWER-GOLDMAN, NICOLE BROOKE	\$ 2,000.00
222300233	05/10/2023	KATSEF, KERRY LYNN	\$ 200.00
222300234	05/10/2023	KIVARI, HANS ANDREW	\$ 34.49
222300235	05/10/2023	MATHEWS, RYAN KEITH	\$ 29.95
222300236	05/10/2023	MERLO, JOSEPH EDWARD	\$ 283.17
222300237	05/10/2023	MONTGOMERY, JENNIFER MARIE	\$ 298.48
222300238	05/10/2023	MUEHLHAUSER, ERICA AIMEE	\$ 270.52
222300239	05/10/2023	RICHMOND, FRANK D	\$ 76.86
222300240	05/10/2023	ROBB, MARY JEAN	\$ 71.53
222300241	05/10/2023	ROBINSON, BOBBY RYDELL	\$ 100.22
222300242	05/10/2023	SIDAWAY, KARI LYNN	\$ 275.76
222300243	05/10/2023	SINCLAIR, SYDNEY LYNN	\$ 45.05
222300244	05/10/2023	THOMAS, BETTY JEAN	\$ 98.91
222300245	05/10/2023	WALLACE, JORDAN ELIZABETH	\$ 37.47
222300246	05/10/2023	WIDDIS, CHRISTINE NICOLE	\$ 144.15
222300247	05/10/2023	YOUNGBLOOD, MELISSA NICOLE	\$ 301.56
19341	05/11/2023	MASON HIGH SCHOOL	\$ (200.00)
19610	05/19/2023	ALLEN ENTERTAINMENT	\$ 900.00

19611	05/19/2023	ALLIED MEDIA	\$ 270.72
19612	05/19/2023	AQUATIC SOURCE	\$ 3,037.46
19613	05/19/2023	AT&T MOBILITY LLC	\$ 581.47
19614	05/19/2023	BENNER, SHELLY	\$ 11.50
19615	05/19/2023	BEST PLUMBING SPECIALTIES INC	\$ 817.83
19616	05/19/2023	BLICK ART MATERIALS LLC	\$ 182.15
19617	05/19/2023	BSN SPORTS LLC	\$ 592.65
19618	05/19/2023	BYRUM & FISK COMMUNICATIONS	\$ 11,598.00
19619	05/19/2023	C & S MOTORS INC	\$ 708.19
19620	05/19/2023	CHARTWELLS	\$ 153,030.16
19621	05/19/2023	CLARKSTON MAINTENANCE CO	\$ 2,000.00
19622	05/19/2023	CLASSIC WEAR LLC	\$ 815.10
19623	05/19/2023	CONSTELLATION NEWENERGY LLC	\$ 12,416.80
19624	05/19/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 23,511.03
19625	05/19/2023	CULLIGAN WATER	\$ 458.45
19626	05/19/2023	DAVISON HIGH SCHOOL	\$ 150.00
19627	05/19/2023	DEREN, MIKE	\$ 530.00
19628	05/19/2023	DETROIT PUMP & MFG CO	\$ 920.00
19629	05/19/2023	DIGITAL AGE TECHNOLOGIES INC.	\$ 5,565.00
19630	05/19/2023	DM BURR FACILITIES MANAGEMENT INC	\$ 122,023.97
19631	05/19/2023	DOUGLAS ENVIRONMENTAL SERVICES INC	\$ 750.00
19632	05/19/2023	ESS MIDWEST INC	\$ 21,638.07
19633	05/19/2023	FENNERS FLORAL & DESIGN CO	\$ 1,275.00
19634	05/19/2023	FERGUSON PRINTING	\$ 96.29
19635	05/19/2023	FLINT WELDING SUPPLY COMPANY	\$ 68.75
19636	05/19/2023	GRAINGER	\$ 222.97
19637	05/19/2023	GREAT LAKES COCA-COLA DISTRIBUTION LLC	\$ 368.03
19638	05/19/2023	HARRISON HOE EXCAVATING INC	\$ 4,000.00
19639	05/19/2023	HOLLY AREA COMMUNITY COALITION	\$ 2,227.27
19640	05/19/2023	HOLLY AUTOMOTIVE SUPPLY	\$ 18.80
19641	05/19/2023	HOLLY HIGH SCHOOL ALUMNI ASSOCIATION	\$ 50.00
19642	05/19/2023	HUNTINGTON NATIONAL BANK	\$ 500.00
19643	05/19/2023	J. IRELAND CRAFTY CREATIONS	\$ 355.69
19644	05/19/2023	KOENIG, BERNADETTE	\$ 25.00
19645	05/19/2023	KSS ENTERPRISES	\$ 13,662.12
19646	05/19/2023	METS	\$ 46,297.11
19647	05/19/2023	NOVACARE REHABILITATION	\$ 2,850.00
19648	05/19/2023	OAKLAND FUELS	\$ 6,421.13
19649	05/19/2023	OAKLAND SCHOOLS	\$ 128,469.62
19650	05/19/2023	OCHS, DARRELL MATTHEW	\$ 297.00
19651	05/19/2023	OKEEFE, STEPHANIE	\$ 54.00
19652	05/19/2023	ONE STOP	\$ 1,535.97
19653	05/19/2023	PERFORMANCE SPORTS TURF LLC	\$ 2,469.85
19654	05/19/2023	PITSCO EDUCATION LLC	\$ 729.00
19655	05/19/2023	PROBITY SERVICES LLC	\$ 15,708.00
19656	05/19/2023	PURCHASE POWER	\$ 582.99
19657	05/19/2023	ROLLS MECHANICAL	\$ 966.77
19658	05/19/2023	ROSE PEST SOLUTIONS	\$ 506.00
19659	05/19/2023	ROWLEYS WHOLESALE	\$ 606.19
19660	05/19/2023	ROYAL ROOFING COMPANY INC	\$ 1,035.00

19661	05/19/2023	RSCHOOLTODAY	\$ 595.00
19662	05/19/2023	S & S WORLDWIDE	\$ 209.88
19663	05/19/2023	SCHOOL SPECIALTY LLC	\$ 794.90
19664	05/19/2023	SHRED-IT	\$ 319.52
19665	05/19/2023	SOCIAL STUDIES SCHOOL SERVICE	\$ 589.68
19666	05/19/2023	TEMBY, ALAN	\$ 2,700.00
19667	05/19/2023	TROY HIGH ROBOTICS	\$ 75.00
19668	05/19/2023	UNIFIRST CORPORATION	\$ 157.52
19669	05/19/2023	UNITY SCHOOL BUS PARTS	\$ 828.32
19670	05/19/2023	VERIZON WIRELESS	\$ 560.14
19671	05/19/2023	VIEW NEWSPAPER GROUP	\$ 545.00
19672	05/19/2023	WORRY-FREE TRANSPORTATION INC	\$ 960.00
19673	05/19/2023	ZATKOFF, CAITLIN	\$ 675.00
19674	05/25/2023	AMERICAN GENERAL LIFE INS CO	\$ 50.00
19675	05/25/2023	THE AMERICAN FUNDS	\$ 850.00
19676	05/25/2023	AMERIPRISE FINANCIAL SERVICES	\$ 450.00
19677	05/25/2023	AMERITAS	\$ 1,682.85
19678	05/25/2023	AXA EQUITABLE	\$ 4,739.03
19679	05/25/2023	BLESSINGS IN A BACKPACK-HOLLY-CFGR	\$ 133.65
19680	05/25/2023	FRANKLIN TEMPLETON INVESTMENTS	\$ 1,765.00
19681	05/25/2023	NORTHERN LIFE AGENCY INC	\$ 7,265.77
19682	05/25/2023	HOLLY EDUCATION FOUNDATION	\$ 22.00
19683	05/25/2023	LINSICO/PRIVATE LEDGER, LPL FINANCIAL	\$ 650.00
19684	05/25/2023	MEA FINANCIAL SERVICES	\$ 665.65
19685	05/25/2023	PARADIGM EQUITIES INC	\$ 620.00
19686	05/25/2023	PENSERV PLAN SERVICES INC	\$ 1,185.85
19687	05/25/2023	ROOSEN VARCHETTI & OLIVIER PLLC	\$ 184.25
19688	05/25/2023	VARIABLE ANNUITY LIFE INSURANCE COMPANY	\$ 1,979.00
222300248	05/25/2023	BERRY, JODI MARIE	\$ 307.58
222300249	05/25/2023	BRANCHEAU, MICHELLE ANN	\$ 302.85
222300250	05/25/2023	GANO, JONATHAN P	\$ 725.00
222300251	05/25/2023	HIGHFIELD, KATHRYN ANN	\$ 854.61
222300252	05/25/2023	KEECH, CARRIE GRACE	\$ 892.82
222300253	05/25/2023	KIVARI, HANS ANDREW	\$ 133.04
222300254	05/25/2023	KRAUSE, ELIZABETH ANN	\$ 300.00
222300255	05/25/2023	MERLO, JOSEPH EDWARD	\$ 525.94
222300256	05/25/2023	MORANTES, JESSICA KAY	\$ 190.28
222300257	05/25/2023	NASH, REBECCA L	\$ 600.00
222300258	05/25/2023	RIEFE, RENEE MARIE	\$ 94.84
222300259	05/25/2023	SNODSMITH, RYAN S	\$ 40.00
222300260	05/25/2023	WITTBRODT, ESTELLE KATRINA	\$ 673.50
19689	06/02/2023	ACE TRANSPORTATION	\$ 156.00
19690	06/02/2023	APPLE INC	\$ 4,396.00
19691	06/02/2023	APPLIED INNOVATION	\$ 15,757.34
19692	06/02/2023	AT&T	\$ 508.43
19693	06/02/2023	AT&T	\$ 247.76
19694	06/02/2023	B.E. PUBLISHING	\$ 2,495.00
19695	06/02/2023	BEST PLUMBING SPECIALTIES INC	\$ 682.53
19696	06/02/2023	BSN SPORTS LLC	\$ 1,481.40
19697	06/02/2023	C & S MOTORS INC	\$ 1,423.76

19698	06/02/2023	CALYPSO SIGN WORKS	\$ 1,320.00
19699	06/02/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 22.60
19700	06/02/2023	CDW GOVERNMENT	\$ 2,020.38
19701	06/02/2023	CENTRIA HEALTHCARE LLC	\$ 5,560.00
19702	06/02/2023	CINTAS FIRE PROTECTION	\$ 356.94
19703	06/02/2023	CLARKSTON MAINTENANCE CO	\$ 10,032.75
19704	06/02/2023	CLASSIC WEAR LLC	\$ 1,028.25
19705	06/02/2023	CLEAR RATE COMMUNICATIONS INC	\$ 2,560.44
19706	06/02/2023	CLOS, PHILLIP JOHN	\$ 196.50
19707	06/02/2023	COLLEGE BOARD	\$ 10,602.00
19708	06/02/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 27,852.91
19709	06/02/2023	CONTI CORPORATION	\$ 4,408.11
19710	06/02/2023	COPONEN CONSTRUCTION SERVICES	\$ 15,854.00
19711	06/02/2023	CULLIGAN WATER	\$ 885.75
19712	06/02/2023	CURTIS, LEXI	\$ 30.00
19713	06/02/2023	DELTA NETWORK SERVICES LLC	\$ 2,469.90
19714	06/02/2023	DETROIT PUMP & MFG CO	\$ 3,437.50
19715	06/02/2023	DIRECT ENERGY BUSINESS	\$ 2,662.33
19716	06/02/2023	DTE ENERGY	\$ 2,439.41
19717	06/02/2023	DUKE, GARY	\$ 600.00
19718	06/02/2023	EA GRAPHICS	\$ 2,725.00
19719	06/02/2023	ECKER MECHANICAL	\$ 1,140.00
19720	06/02/2023	ESS MIDWEST INC	\$ 25,473.26
19721	06/02/2023	FENTON GLASS	\$ 6,192.00
19722	06/02/2023	FENTON PRINTING	\$ 854.05
19723	06/02/2023	FLINN SCIENTIFIC INC	\$ 2,492.96
19724	06/02/2023	GREATAMERICA FINANCIAL SVCS.	\$ 12,195.78
19725	06/02/2023	HAGGARTY, KRISTY	\$ 63.61
19726	06/02/2023	HAIBEL, KARLA	\$ 80.00
19727	06/02/2023	HUTCHINSON'S ELECTRIC INC	\$ 1,555.20
19728	06/02/2023	INACOMP TSG	\$ 1,650.00
19729	06/02/2023	JAMF SOFTWARE LLC	\$ 175.00
19730	06/02/2023	JW PEPPER & SON INC	\$ 402.12
19731	06/02/2023	KLEE MFG & DIST CO INC	\$ 695.00
19732	06/02/2023	KSS ENTERPRISES	\$ 9,316.77
19733	06/02/2023	LAFRAY, ELIZABETH LARUENZIA	\$ 32.45
19734	06/02/2023	LAMING, BRENDA	\$ 3,882.32
19735	06/02/2023	MCANINCH, DARLENE	\$ 247.96
19736	06/02/2023	METS	\$ 35,845.63
19737	06/02/2023	MILFORD HIGH SCHOOL	\$ 100.00
19738	06/02/2023	OAKLAND FUELS	\$ 9,829.13
19739	06/02/2023	OAKLAND SCHOOLS	\$ 21,071.17
19740	06/02/2023	ONE STOP	\$ 639.10
19741	06/02/2023	PALM, GAVIN	\$ 230.00
19742	06/02/2023	PALMER, PAM	\$ 60.00
19743	06/02/2023	PERFORMANCE SPORTS TURF LLC	\$ 7,295.59
19744	06/02/2023	PROBITY SERVICES LLC	\$ 14,139.50
19745	06/02/2023	REPUBLIC SERVICES INC #237	\$ 2,572.52
19746	06/02/2023	SCHINDLER ELEVATOR CORP	\$ 1,608.23
19747	06/02/2023	SCHOOL SPECIALTY LLC	\$ 191.51

19748	06/02/2023	SPEROW, TRAVIS DANIEL	\$ 1,141.51
19749	06/02/2023	STERICYCLE INC	\$ 160.90
19750	06/02/2023	TEMBY, ALAN	\$ 150.00
19751	06/02/2023	THE SHERWIN-WILLIAMS CO	\$ 782.14
19752	06/02/2023	THRUN LAW FIRM PC	\$ 3,984.00
19753	06/02/2023	UNIFIRST CORPORATION	\$ 157.52
19754	06/02/2023	UNITY SCHOOL BUS PARTS	\$ 1,095.84
19755	06/02/2023	WEBUILDFUN INC	\$ 49,135.85
19756	06/02/2023	WORRY-FREE TRANSPORTATION INC	\$ 960.00
19757	06/09/2023	AMERICAN GENERAL LIFE INS CO	\$ 50.00
19758	06/09/2023	THE AMERICAN FUNDS	\$ 850.00
19759	06/09/2023	AMERIPRISE FINANCIAL SERVICES	\$ 450.00
19760	06/09/2023	AMERITAS	\$ 1,682.85
19761	06/09/2023	AXA EQUITABLE	\$ 4,743.40
19762	06/09/2023	BLESSINGS IN A BACKPACK-HOLLY-CFGR	\$ 133.65
19763	06/09/2023	NORTHERN LIFE AGENCY INC	\$ 7,265.77
19764	06/09/2023	HOLLY CHAMBER OF COMMERCE	\$ 125.00
19765	06/09/2023	HOLLY EDUCATION FOUNDATION	\$ 22.00
19766	06/09/2023	LINSKO/PRIVATE LEDGER, LPL FINANCIAL	\$ 650.00
19767	06/09/2023	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	\$ 1,765.00
19768	06/09/2023	PARADIGM EQUITIES INC	\$ 620.00
19769	06/09/2023	PENSERV PLAN SERVICES INC	\$ 1,185.85
19770	06/09/2023	VARIABLE ANNUITY LIFE INSURANCE COMPANY	\$ 1,979.00
19771	06/09/2023	ROOSEN VARCHETTI & OLIVIER PLLC	\$ 182.69
222300261	06/09/2023	BARTH, MIRANDA MAE	\$ 136.74
222300262	06/09/2023	BRINKER, RICHARD E	\$ 1,134.90
222300263	06/09/2023	GOLDEN, LYNNE MARIE	\$ 17.69
222300264	06/09/2023	KREGER, LORI ANN	\$ 37.99
222300265	06/09/2023	LOMBARD, CASEY JOHN	\$ 412.65
222300266	06/09/2023	MASON, JEREMY SCOTT	\$ 520.51
222300267	06/09/2023	MERLO, JOSEPH EDWARD	\$ 1,225.38
222300268	06/09/2023	MONTGOMERY, JENNIFER MARIE	\$ 310.40
222300269	06/09/2023	MORANTES, JESSICA KAY	\$ 143.77
222300270	06/09/2023	PUDDUCK, COLLEEN ANN	\$ 29.48
222300271	06/09/2023	RICHMOND, FRANK D	\$ 201.00
222300272	06/09/2023	SAWULSKI, AMANDA RAE	\$ 94.84
222300273	06/09/2023	SINCLAIR, SYDNEY LYNN	\$ 131.58
222300274	06/09/2023	SMITH, LINDSEY RENEE	\$ 20.96
222300275	06/09/2023	WEHRI, KATHERINE A	\$ 53.97
222300276	06/09/2023	WIDDIS, CHRISTINE NICOLE	\$ 194.76
222300277	06/09/2023	YOUNGBLOOD, MELISSA NICOLE	\$ 348.72
19772	06/16/2023	AARON NEWMAN TOOLS LLC	\$ 30,594.00
19773	06/16/2023	AIRGAS USA LLC	\$ 45.01
19774	06/16/2023	ALLIED MEDIA	\$ 707.27
19775	06/16/2023	APPLIED INNOVATION	\$ 101.00
19776	06/16/2023	AQUATIC SOURCE	\$ 2,974.00
19777	06/16/2023	AUTOZONE INC	\$ 11.99
19778	06/16/2023	BALE COMPANY	\$ 606.70
19779	06/16/2023	BEAVER RESEARCH COMPANY	\$ 1,135.20
19780	06/16/2023	BECK, DIANE	\$ 352.09

19781	06/16/2023	BELLWETHER MEDIA INC	\$ 1,819.20
19782	06/16/2023	BEST PLUMBING SPECIALTIES INC	\$ 591.26
19783	06/16/2023	BLOCKER, TIMOTHY NATHAN	\$ 50.00
19784	06/16/2023	BSN SPORTS LLC	\$ 2,538.00
19785	06/16/2023	BUJAK, SANDRA LEE	\$ 43.40
19786	06/16/2023	BYRUM & FISK COMMUNICATIONS	\$ 20,651.00
19787	06/16/2023	C & S MOTORS INC	\$ 6,515.46
19788	06/16/2023	CAREER SAFE	\$ 1,920.00
19789	06/16/2023	CAROLINA BIOLOGICAL SUPPLY CO	\$ 86.10
19790	06/16/2023	CENTRAL MICHIGAN PAPER	\$ 2,760.00
19791	06/16/2023	CENTRIA HEALTHCARE LLC	\$ 6,190.00
19792	06/16/2023	CHARTWELLS	\$ 141,077.41
19793	06/16/2023	CHROMEBOOKPARTS.COM	\$ 11,192.00
19794	06/16/2023	CLARKSTON MAINTENANCE CO	\$ 7,000.00
19795	06/16/2023	CONSTELLATION NEWENERGY LLC	\$ 6,724.52
19796	06/16/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 26,156.84
19797	06/16/2023	CONTI CORPORATION	\$ 5,886.58
19798	06/16/2023	COPONEN CONSTRUCTION SERVICES	\$ 27,561.00
19799	06/16/2023	CORUNNA HIGH SCHOOL	\$ 250.00
19800	06/16/2023	CRACKED ELECTRONIC REPAIR	\$ 399.00
19801	06/16/2023	CULLIGAN WATER	\$ 480.56
19802	06/16/2023	DADARA	\$ 300.00
19803	06/16/2023	DB & M AUTO GLASS	\$ 74.00
19804	06/16/2023	DETROIT TIGERS INC	\$ 1,300.00
19805	06/16/2023	DM BURR FACILITIES MANAGEMENT INC	\$ 116,893.38
19806	06/16/2023	DOUGLAS ENVIRONMENTAL SERVICES INC	\$ 750.00
19807	06/16/2023	ESS MIDWEST INC	\$ 30,048.09
19808	06/16/2023	FIELDING INTERNATIONAL LLC	\$ 76,514.17
19809	06/16/2023	FLINT WELDING SUPPLY COMPANY	\$ 68.75
19810	06/16/2023	FRINK, KATHRYN	\$ 85.00
19811	06/16/2023	GARZA-KLING, GINA	\$ 5,000.00
19812	06/16/2023	HANLIN, LINDA	\$ 12,204.88
19813	06/16/2023	HEILIG, ELIZABETH HEATHER	\$ 300.00
19814	06/16/2023	HOLLY ACADEMY	\$ 302.00
19815	06/16/2023	HOLLY AREA COMMUNITY COALITION	\$ 1,190.83
19816	06/16/2023	HOLLY AUTOMOTIVE SUPPLY	\$ 323.00
19817	06/16/2023	HUNTINGTON NATIONAL BANK	\$ 500.00
19818	06/16/2023	HUTCHINSON'S ELECTRIC INC	\$ 250.00
19819	06/16/2023	HYDE, CHASITIE	\$ 1,261.50
19820	06/16/2023	HYDRO-CHEM SYSTEMS INC	\$ 1,080.00
19821	06/16/2023	INACOMP TSG	\$ 2,492.28
19822	06/16/2023	INTEGRITY TESTING & SAFETY ADMINISTRATORS	\$ 65.00
19823	06/16/2023	JAMES, HOLLY	\$ 45.00
19824	06/16/2023	JENKINSON, REBECCA ANN	\$ 331.35
19825	06/16/2023	JERRY'S TIRE INC	\$ 896.00
19826	06/16/2023	JJN PHOTO	\$ 200.00
19827	06/16/2023	JOSTENS-JOLCO LLC	\$ 242.00
19828	06/16/2023	JW PEPPER & SON INC	\$ 24.99
19829	06/16/2023	KLEE MFG & DIST CO INC	\$ 120.00
19830	06/16/2023	KLEIN, TERRY	\$ 85.00

19831	06/16/2023	KNAPHEIDE TRUCK EQUIPMENT	\$ 1,661.00
19832	06/16/2023	KSS ENTERPRISES	\$ 28,076.36
19833	06/16/2023	L&W SUPPLY CORPORATION	\$ 1,654.71
19834	06/16/2023	LESLIE ELECTRIC CO	\$ 105.75
19835	06/16/2023	MASON HIGH SCHOOL	\$ 300.00
19836	06/16/2023	MCDONALD, AMY	\$ 10,911.50
19837	06/16/2023	METS	\$ 30,263.20
19838	06/16/2023	MICHIGAN NEGOTIATORS ASSOC	\$ 250.00
19839	06/16/2023	MSBO	\$ 950.00
19840	06/16/2023	NOLAN, SARA	\$ 50.00
19841	06/16/2023	OAKLAND FUELS	\$ 9,767.60
19842	06/16/2023	OXFORD COMMUNITY SCHOOLS	\$ 8,229.71
19843	06/16/2023	PERFORMANCE SPORTS TURF LLC	\$ 33,068.25
19844	06/16/2023	PIONEER MANUFACTURING COMPANY	\$ 7,236.80
19845	06/16/2023	PITNEY BOWES INC	\$ 180.51
19846	06/16/2023	RANDALL, LACY	\$ 45.00
19847	06/16/2023	REES, ROBIN A	\$ 87.53
19848	06/16/2023	ROAD COMMISSION FOR OAKLAND COUNTY	\$ 469.88
19849	06/16/2023	ROSE PEST SOLUTIONS	\$ 506.00
19850	06/16/2023	ROWLEYS WHOLESALE	\$ 502.08
19851	06/16/2023	SCHOOL SPECIALTY LLC	\$ 41.65
19852	06/16/2023	SECREST WARDLE LYNCH HAMPTON TRUEX MORLEY P	\$ 276.10
19853	06/16/2023	SHRED-IT	\$ 186.07
19854	06/16/2023	SPRINGFIELD URGENT CARE	\$ 480.00
19855	06/16/2023	THE HOLLY VAULT LLC	\$ 1,500.00
19856	06/16/2023	TIM MILLS MECHANICAL INC	\$ 1,750.00
19857	06/16/2023	TIMECLOCK PLUS LLC	\$ 8,604.00
19858	06/16/2023	TOWN CENTER INC	\$ 1,116.75
19859	06/16/2023	UNIFIRST CORPORATION	\$ 157.52
19860	06/16/2023	UNITY SCHOOL BUS PARTS	\$ 914.25
19861	06/16/2023	VERIZON WIRELESS	\$ 560.14
19862	06/16/2023	VIEW NEWSPAPER GROUP	\$ 324.40
19863	06/16/2023	VIRES, BECKY	\$ 125.00
19864	06/16/2023	WEBUILDFUN INC	\$ 3,947.64
19865	06/16/2023	WESTERN MICHIGAN UNIVERSITY	\$ 500.00
19866	06/16/2023	WORRY-FREE TRANSPORTATION INC	\$ 768.00
19867	06/16/2023	YEO & YEO TECHNOLOGY	\$ 35,708.00
19868	06/16/2023	YMCA CAMP COPNECONIC	\$ 8,485.00
19869	06/16/2023	ZATKOFF, CAITLIN	\$ 506.25
19870	06/23/2023	AMERICAN GENERAL LIFE INS CO	\$ 50.00
19871	06/23/2023	THE AMERICAN FUNDS	\$ 850.00
19872	06/23/2023	AMERIPRISE FINANCIAL SERVICES	\$ 450.00
19873	06/23/2023	AMERITAS	\$ 1,682.85
19874	06/23/2023	AXA EQUITABLE	\$ 4,711.79
19875	06/23/2023	BLESSINGS IN A BACKPACK-HOLLY-CFGR	\$ 133.65
19876	06/23/2023	EUBANKS, LISA M	\$ 64.25
19877	06/23/2023	NORTHERN LIFE AGENCY INC	\$ 7,265.77
19878	06/23/2023	HOLLY EDUCATION FOUNDATION	\$ 22.00
19879	06/23/2023	HUGHES, MEGAN PATRICIA	\$ 64.25
19880	06/23/2023	LINSKO/PRIVATE LEDGER, LPL FINANCIAL	\$ 650.00

19881	06/23/2023	MCCLAIN, JO ANN	\$ 64.25
19882	06/23/2023	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	\$ 1,765.00
19883	06/23/2023	PARADIGM EQUITIES INC	\$ 620.00
19884	06/23/2023	PENSERV PLAN SERVICES INC	\$ 1,185.85
19885	06/23/2023	ROOSEN VARCHETTI & OLIVIER PLLC	\$ 192.58
19886	06/23/2023	VARIABLE ANNUITY LIFE INSURANCE COMPANY	\$ 12,779.00
19887	06/23/2023	VSC INC	\$ 5,462.57
222300278	06/23/2023	BEATTIE JR, MICHAEL JOSEPH	\$ 500.00
222300279	06/23/2023	BRINKER, RICHARD E	\$ 671.46
222300280	06/23/2023	CECCACCI, ANTHONY J	\$ 1,094.04
222300281	06/23/2023	CLINK, LAURIE JANE	\$ 44.28
222300282	06/23/2023	CURL, ERIC DAVID	\$ 500.00
222300283	06/23/2023	ELDER, STEPHANIE A	\$ 500.00
222300284	06/23/2023	GROSSER, DANYL DAWN	\$ 80.04
222300285	06/23/2023	HARDING-CAPOTS, LOUETTA A	\$ 53.93
222300286	06/23/2023	HAYNES, JACOB PATRICK	\$ 500.00
222300287	06/23/2023	HERBSTREIT, JENNIFER RAINBOW	\$ 1,042.76
222300288	06/23/2023	HIGHFIELD, KATHRYN ANN	\$ 155.16
222300289	06/23/2023	HOJNA, SHANNON ELIZABETH	\$ 152.75
222300290	06/23/2023	JANOWER-GOLDMAN, NICOLE BROOKE	\$ 96.94
222300291	06/23/2023	KOTT, DENISE E	\$ 500.00
222300292	06/23/2023	LAURIA, JENNIFER RANEE	\$ 634.04
222300293	06/23/2023	LINDSAY, DEREK JAMES	\$ 630.07
222300294	06/23/2023	LOMBARD, CASEY JOHN	\$ 500.00
222300295	06/23/2023	MANNING, SARAH ELIZABETH	\$ 204.25
222300296	06/23/2023	MUEHLHAUSER, ERICA AIMEE	\$ 149.01
222300297	06/23/2023	ROBINSON, BOBBY RYDELL	\$ 603.49
222300298	06/23/2023	ROPER, JENNIFER LEE FETTIG	\$ 500.00
222300299	06/23/2023	ROSE, JENNIFER LYNN	\$ 25.12
222300300	06/23/2023	SMITH, TRACEY LYNN BLUMKE	\$ 171.00
222300301	06/23/2023	SNODSMITH, RYAN S	\$ 16.95
222300302	06/23/2023	SPICKARD, HANNA MARIE	\$ 45.00
222300303	06/23/2023	STREET, HALEY	\$ 2,559.99
222300304	06/23/2023	THOMAS, BETTY JEAN	\$ 269.24
222300305	06/23/2023	TURNER, MONICA LYNN	\$ 500.00
222300306	06/23/2023	WACHOWSKI, MELISSA ANN	\$ 500.00
222300307	06/23/2023	WACHOWICZ, SHANE L	\$ 45.00
222300308	06/23/2023	WIDDIS, CHRISTINE NICOLE	\$ 92.01
222300309	06/29/2023	BARTNICKI, LAURA RUTH	\$ 180.50
222300310	06/29/2023	BRINKER, RICHARD E	\$ 205.88
222300311	06/29/2023	FREDELL, SHANNON NICOLE	\$ 241.56
222300312	06/29/2023	GODMAN, JODY ANN	\$ 47.88
222300313	06/29/2023	LEARMONT, HANNAH MARIE	\$ 900.00
222300314	06/29/2023	MONTGOMERY, JENNIFER MARIE	\$ 163.03
222300315	06/29/2023	MORANTES, JESSICA KAY	\$ 42.58
222300316	06/29/2023	SINCLAIR, SYDNEY LYNN	\$ 375.00
222300317	06/29/2023	VOEGEL, KRYSTLE D	\$ 1,543.36
19877	06/30/2023	NORTHERN LIFE AGENCY INC	\$ (7,265.77)
19888	06/30/2023	AARON NEWMAN TOOLS LLC	\$ 95.99
19889	06/30/2023	ACE TRANSPORTATION	\$ 1,290.00

19890	06/30/2023	ADVANCED LIGHTING & SOUND	\$ 29,238.00
19891	06/30/2023	AERO FILTER INC	\$ 7,149.31
19892	06/30/2023	ALLIED MEDIA	\$ 57.00
19893	06/30/2023	APPLE INC	\$ 7,041.00
19894	06/30/2023	APPLIED INNOVATION	\$ 6,265.71
19895	06/30/2023	AT&T MOBILITY LLC	\$ 581.22
19896	06/30/2023	BEST PLUMBING SPECIALTIES INC	\$ 12.50
19897	06/30/2023	BLOCKER, TIMOTHY NATHAN	\$ 183.92
19898	06/30/2023	BSN SPORTS LLC	\$ 2,913.95
19899	06/30/2023	C & S MOTORS INC	\$ 3,758.99
19900	06/30/2023	CARMICHAEL, AMBER	\$ 61.57
19901	06/30/2023	CBTS LLC	\$ 13,355.28
19902	06/30/2023	CENTRIA HEALTHCARE LLC	\$ 1,410.00
19903	06/30/2023	CHAMPS CLEANERS	\$ 900.00
19904	06/30/2023	CINTAS FIRE PROTECTION	\$ 21,028.60
19905	06/30/2023	CLARKSTON MAINTENANCE CO	\$ 13,884.68
19906	06/30/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 1,286.08
19907	06/30/2023	CONSUMERS ENERGY PAYMENT CENTER	\$ 29,808.70
19908	06/30/2023	COPONEN CONSTRUCTION SERVICES	\$ 11,754.00
19909	06/30/2023	DIRECT ENERGY BUSINESS	\$ 2,729.00
19910	06/30/2023	DM BURR FACILITIES MANAGEMENT INC	\$ 11,915.81
19911	06/30/2023	DTE ENERGY	\$ 2,496.69
19912	06/30/2023	ESS MIDWEST INC	\$ 10,777.17
19913	06/30/2023	FAIRLESS, RACHEL	\$ 103.48
19914	06/30/2023	FORBES TRAILERS LLC	\$ 23,722.50
19915	06/30/2023	GARDINER C. VOSE INC	\$ 2,568.00
19916	06/30/2023	GENESEE INTERMEDIATE S/D	\$ 763.00
19917	06/30/2023	HEILIG, ELIZABETH HEATHER	\$ 1,000.00
19918	06/30/2023	HEINEMANN	\$ 76.94
19919	06/30/2023	HOLLY AUTOMOTIVE SUPPLY	\$ 127.75
19920	06/30/2023	HUTCHINSON'S ELECTRIC INC	\$ 20,148.71
19921	06/30/2023	HYDE, KARLY MARIE	\$ 540.00
19922	06/30/2023	INTERSTATE SECURITY INC	\$ 540.00
19923	06/30/2023	IRISH BROTHERS SERVICES LLC	\$ 10,650.00
19924	06/30/2023	IVYREHAB MICHIGAN LLC	\$ 27,699.75
19925	06/30/2023	JANOWER-GOLDMAN, NICOLE BROOKE	\$ 2,083.30
19926	06/30/2023	JERRY'S TIRE INC	\$ 5,703.00
19927	06/30/2023	JOSTENS INC	\$ 337.40
19928	06/30/2023	LENAR, STEVEN ALBERT	\$ 276.41
19929	06/30/2023	MARSHALL MUSIC CO	\$ 11,527.00
19930	06/30/2023	MASSP	\$ 392.00
19931	06/30/2023	METS	\$ 34,719.81
19932	06/30/2023	MIDWEST TRANSIT EQUIPMENT	\$ 117,114.00
19933	06/30/2023	MILFORD HIGH SCHOOL	\$ 200.00
19934	06/30/2023	NATIONAL INVENTORS HALL OF FAME INC	\$ 49,450.00
19935	06/30/2023	NBS	\$ 15,837.29
19936	06/30/2023	NORTH BRANCH AREA SCHOOLS	\$ 250.00
19937	06/30/2023	OAKLAND COMMUNITY COLLEGE	\$ 1,250.00
19938	06/30/2023	OCHS, DARRELL MATTHEW	\$ 255.00
19939	06/30/2023	ONE STOP	\$ 229.85

19940	06/30/2023	OSBURN INDUSTRIES INC	\$ 3,550.40
19941	06/30/2023	PATHFUL INC	\$ 4,000.00
19942	06/30/2023	PROBITY SERVICES LLC	\$ 12,376.00
19943	06/30/2023	PURCHASE POWER	\$ 500.00
19944	06/30/2023	REPUBLIC SERVICES INC #237	\$ 2,682.49
19945	06/30/2023	ROAD COMMISSION FOR OAKLAND COUNTY	\$ 72.59
19946	06/30/2023	ROSHCHINA-HEILIG, IRINA ALEKSEYEVNA	\$ 204.36
19947	06/30/2023	ROYAL ROOFING COMPANY INC	\$ 1,499.00
19948	06/30/2023	SCHOOL SPECIALTY LLC	\$ 7.12
19949	06/30/2023	STATE OF MICHIGAN	\$ 180.00
19950	06/30/2023	STERICYCLE INC	\$ 160.90
19951	06/30/2023	STEVE WEISS MUSIC	\$ 91.80
19952	06/30/2023	TERMINAL SUPPLY CO	\$ 3,146.85
19953	06/30/2023	THE BIG GREEN LLC	\$ 14,660.00
19954	06/30/2023	TOWN CENTER INC	\$ 5,906.52
19955	06/30/2023	TRI COUNTY EQUIPMENT INC	\$ 2,955.85
19956	06/30/2023	UNIFIRST CORPORATION	\$ 157.52
19957	06/30/2023	UNITY SCHOOL BUS PARTS	\$ 6,742.94
19958	06/30/2023	UPS	\$ 37.12
19959	06/30/2023	US OMNI & TSACG COMPLIANCE SERVICES	\$ 652.62
19960	06/30/2023	VILLAGE OF HOLLY	\$ 86,871.31
19961	06/30/2023	VSC INC	\$ 2,481.29
19962	06/30/2023	WORRY-FREE TRANSPORTATION INC	\$ 768.00