HOLLY AREA SCHOOL DISTRICT

2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20540	10/6/23	ACE TRANSPORTATION	$ 6,750.00
20541	10/6/23	AIRGAS USA LLC	$ 44.06
20542	10/6/23	AQUATIC SOURCE	$ 250.00
20543	10/6/23	AT&T	$ 329.74
20544	10/6/23	BEST PLUMBING SPECIALTIES INC	$ 82.36
20545	10/6/23	C & S MOTORS INC	$ 954.30
20546	10/6/23	CAROLINA BIOLOGICAL SUPPLY CO	$ 403.17
20547	10/6/23	CENTRAL MICHIGAN PAPER	$ 4,140.00
20548	10/6/23	CEREAL CITY SCIENCE	$ 3,410.75
20549	10/6/23	CINTAS FIRE 636525	$ 486.94
20550	10/6/23	CLASSIC WEAR LLC	$ 147.90
20551	10/6/23	CLEAR RATE COMMUNICATIONS INC	$ 246.02
20552	10/6/23	CONSUMERS ENERGY PAYMENT CENTER	$ 2,402.27
20553	10/6/23	CONTI LLC	$ 523.00
20554	10/6/23	FENNERS FLORAL & DESIGN CO	$ 190.00
20555	10/6/23	FLINT WELDING SUPPLY COMPANY	$ 68.75
20556	10/6/23	FOXBRIGHT	$ 899.00
20557	10/6/23	GOODRICH HIGH SCHOOL	$ 170.00
20558	10/6/23	GRAINGER	$ 469.74
20559	10/6/23	GRAND BLANC COMMUNITY SCHOOLS	$ 215.00
20560	10/6/23	HANLIN, LINDA	$ 9,216.00
20561	10/6/23	HOLLY AUTOMOTIVE SUPPLY	$ 140.88
20562	10/6/23	HOULDSWORTH, GENAVIEVE	$ 100.00
20563	10/6/23	IVYREHAB MICHIGAN LLC	$ 17,671.50
20564	10/6/23	KALAMAZOO SANITARY SUPPLY LLC	$ 16,886.27
20565	10/6/23	LAKE ORION COMMUNITY SCHOOLS	$ 150.00
20566	10/6/23	LINDEN SCHOOL DISTRICT	$ 100.00
20567	10/6/23	MASSP	$ 347.00
20568	10/6/23	MSBOA DISTRICT 3 TREASURER	$ 100.00
20570	10/6/23	MUSIC THEATRE INTERNATIONAL	$ 51.99
20571	10/6/23	NAVIGATE360 LLC	$ 3,412.25
20572	10/6/23	OAKLAND FUELS	$ 6,261.16
20573	10/6/23	OAKLAND SCHOOLS	$ 100.00
20574	10/6/23	ONE STOP	$ 2,144.06
20575	10/6/23	PIONEER VALLEY BOOKS	$ 7,425.00
20576	10/6/23	PROBITY SERVICES LLC	$ 14,326.00
20577	10/6/23	ROSE PEST SOLUTIONS	$ 906.00
20578	10/6/23	ROSHCHINA-HEILIG, IRINA	$ 144.75
20579	10/6/23	ROYAL ROOFING COMPANY INC	$ 651.00

HOLLY AREA SCHOOL DISTRICT
2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20580	10/6/23	SAGINAW VALLEY STATE UNIVERSITY	$ 180.00
20581	10/6/23	SCHOLASTIC INC	$ 1,963.53
20582	10/6/23	SCHOOL SPECIALTY LLC	$ 3,871.56
20583	10/6/23	SCHOOL SAVERS CORPORATION	$ 5,768.20
20584	10/6/23	SCHROEDER, ELIJAH	$ 250.00
20585	10/6/23	SET SEG	$ 5,858.00
20586	10/6/23	SHRED-IT	$ 393.44
20587	10/6/23	SIMPLY BOWDACIOUS	$ 785.00
20588	10/6/23	SKL ENTERPRISES LLC	$ 375.00
20589	10/6/23	STERICYCLE INC	$ 160.90
20590	10/6/23	TER HAAR, CAL	$ 115.00
20591	10/6/23	OAKLAND COUNTY HEALTH DIVISION	$ 65.00
20592	10/6/23	THRUN LAW FIRM PC	$ 4,657.00
20593	10/6/23	UNIFIRST CORPORATION	$ 91.67
20594	10/6/23	VERNIER SOFTWARE & TECHNOLOGY	$ 299.00
20595	10/10/23	AMERICAN GENERAL LIFE INS CO	$ 50.00
20596	10/10/23	THE AMERICAN FUNDS	$ 1,225.00
20597	10/10/23	AMERIPRISE FINANCIAL SERVICES	$ 450.00
20598	10/10/23	AMERITAS	$ 1,564.07
20599	10/10/23	AXA EQUITABLE	$ 4,656.52
20600	10/10/23	CFGR-BIAB	$ 118.65
20601	10/10/23	HOLLY EDUCATION FOUNDATION	$ 22.00
20602	10/10/23	LINSCO/PRIVATE LEDGER	$ 650.00
20603	10/10/23	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	$ 1,565.00
20604	10/10/23	NORTHERN LIFE AGENCY INC	$ 6,812.03
20605	10/10/23	PARADIGM EQUITIES INC	$ 420.00
20606	10/10/23	PENSERV PLAN SERVICES INC	$ 1,189.07
20607	10/10/23	VARIABLE ANNUITY LIFE INSURANCE COMPANY	$ 1,329.00
232400047	10/10/23	BERRY, JODI	$ 282.50
232400048	10/10/23	BRINKER, RICHARD	$ 2,637.90
232400049	10/10/23	CARL, JENNY	$ 408.87
232400050	10/10/23	GODMAN, JODY	$ 10.00
232400051	10/10/23	HOJNA, SHANNON	$ 60.14
232400052	10/10/23	JANOWER-GOLDMAN, NICOLE	$ 116.40
232400053	10/10/23	KING, CHRISTINE	$ 29.83
232400054	10/10/23	LEARMONT, HANNAH	$ 900.00
232400055	10/10/23	MONTGOMERY, JENNIFER	$ 255.12
232400056	10/10/23	PIERSON, DANA	$ 129.69
232400057	10/10/23	SCHWEIGEL, MARY	$ 77.66

HOLLY AREA SCHOOL DISTRICT
2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
232400058	10/10/23	YOUNGBLOOD, MELISSA	$ 291.41
20608	10/20/23	ALLIED MEDIA	$ 53.00
20609	10/20/23	AMAZON CAPITAL SERVICES	$ 112.46
20610	10/20/23	APPLIED INNOVATION	$ 8,877.01
20611	10/20/23	ARCH ENVIRONMENTAL GROUP INC	$ 1,133.50
20612	10/20/23	AT&T MOBILITY LLC	$ 606.43
20613	10/20/23	AWARDS AMERICA	$ 1,109.40
20614	10/20/23	BEST PLUMBING SPECIALTIES INC	$ 394.28
20615	10/20/23	BLICK ART MATERIALS LLC	$ 2,925.18
20616	10/20/23	BLUE LAKES CHARTERS & TOURS	$ 600.00
20617	10/20/23	BSN SPORTS LLC	$ 169.75
20618	10/20/23	BYRUM & FISK COMMUNICATIONS	$ 15,575.00
20619	10/20/23	C & S MOTORS INC	$ 1,429.96
20620	10/20/23	CALYPSO SIGNS	$ 2,382.00
20621	10/20/23	CAROLINA BIOLOGICAL SUPPLY CO	$ 402.70
20622	10/20/23	CENTRAL MICHIGAN PAPER	$ 1,380.00
20623	10/20/23	CHT TIMING	$ 7,500.65
20624	10/20/23	CLASSIC WEAR LLC	$ 839.80
20625	10/20/23	CMP DISTRIBUTORS INC	$ 7,630.00
20626	10/20/23	COMPUTER MANAGEMENT TECHNOLOGIES INC	$ 9,450.00
20627	10/20/23	CONSTELLATION NEWENERGY LLC	$ 302.94
20628	10/20/23	CONSUMERS ENERGY PAYMENT CENTER	$ 23,840.62
20629	10/20/23	CRACKED ELECTRONIC REPAIR	$ 4,194.00
20630	10/20/23	CULLIGAN WATER	$ 1,700.10
20631	10/20/23	CURRICULUM ASSOCIATES LLC	$ 2,025.00
20632	10/20/23	DM BURR FACILITIES MANAGEMENT INC	$ 101,495.96
20633	10/20/23	DON'S LIL JOHNS	$ 600.00
20634	10/20/23	DTE ENERGY	$ 3,495.07
20635	10/20/23	ESS MIDWEST INC	$ 19,591.64
20636	10/20/23	FCCLA	$ 1,200.00
20637	10/20/23	FENTON HIGH SCHOOL	$ 200.00
20638	10/20/23	FILICE, LINDA	$ 66.25
20639	10/20/23	FIVE STAR TECHNOLOGY SOLUTIONS	$ 550.00
20640	10/20/23	GENERATION GENIUS INC	$ 1,295.00
20641	10/20/23	GHAREEB, GARY	$ 250.00
20642	10/20/23	GRAINGER	$ 106.36
20643	10/20/23	GREAT LAKES COCA-COLA DISTRIBUTION LLC	$ 824.77
20644	10/20/23	HEINEMANN	$ 33,247.04
20645	10/20/23	HOLLY AUTOMOTIVE SUPPLY	$ 65.97

HOLLY AREA SCHOOL DISTRICT
2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20646	10/20/23	HUTCHINSON'S ELECTRIC INC	$ 1,431.92
20647	10/20/23	HYDE, CHASITIE	$ 84.10
20648	10/20/23	INTEGRITY TESTING & SAFETY ADMINISTRATORS	$ 130.00
20649	10/20/23	INTERSTATE RESTORATION LLC	$ 4,804.41
20650	10/20/23	IVYREHAB MICHIGAN LLC	$ 58.50
20651	10/20/23	JD CANDLER ROOFING COMPANY INC	$ 3,914.62
20652	10/20/23	JW PEPPER & SON INC	$ 326.89
20653	10/20/23	KENNEDY, JORDAN	$ 283.33
20654	10/20/23	KIWANIS HEALTH CAMP FOUNDATION	$ 325.00
20655	10/20/23	LENAR, STEVEN	$ 630.11
20656	10/20/23	LOGICALIS INC	$ 7,682.50
20657	10/20/23	MADISON ACADEMY	$ 250.00
20658	10/20/23	MARSHALL MUSIC CO	$ 964.00
20659	10/20/23	MASSP	$ 1,176.00
20660	10/20/23	MCDONALD, AMY	$ 9,347.75
20661	10/20/23	MCMULLEN, HILARIE	$ 125.00
20662	10/20/23	MEADOW BROOK THEATRE	$ 1,507.00
20663	10/20/23	METS	$ 27,632.59
20664	10/20/23	MIND EDUCATION	$ 3,000.00
20665	10/20/23	MSBOA DISTRICT 3 TREASURER	$ 300.00
20667	10/20/23	NATIONAL TRAILS	$ 953.00
20668	10/20/23	OAKLAND FUELS	$ 5,488.73
20669	10/20/23	OAKLAND SCHOOLS	$ 37,420.11
20670	10/20/23	ODP BUSINESS SOLUTIONS LLC	$ 1,418.70
20671	10/20/23	ONE STOP	$ 198.57
20672	10/20/23	PETTY CASH - PATRICIA BURGESS	$ 200.00
20673	10/20/23	PIONEER MANUFACTURING COMPANY	$ 90.79
20675	10/20/23	PROBITY SERVICES LLC	$ 14,595.75
20676	10/20/23	PROCARE SOFTWARE LLC	$ 4,032.00
20677	10/20/23	RANSOM, ERIC	$ 292.26
20678	10/20/23	ROGAN & SON ROLLOFF SERVICES INC	$ 970.00
20679	10/20/23	ROYAL ROOFING COMPANY INC	$ 2,250.00
20680	10/20/23	SAWYER, MARGARET	$ 84.50
20681	10/20/23	SCHOOL SPECIALTY LLC	$ 2,344.86
20682	10/20/23	SHEPHERD HIGH SCHOOL ATHLETICS	$ 300.00
20683	10/20/23	SPORTS ASSOCIATES GROUP LLC	$ 1,170.00
20684	10/20/23	TEXTHELP INC	$ 6,540.91
20685	10/20/23	TIM MILLS MECHANICAL INC	$ 6,300.00
20686	10/20/23	TOWN CENTER INC	$ 2,045.25

HOLLY AREA SCHOOL DISTRICT

2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20687	10/20/23	ULLIANCE INC	$ 2,437.80
20688	10/20/23	UNEMPLOYMENT INSURANCE AGENCY	$ 4,462.00
20689	10/20/23	UNIFIRST CORPORATION	$ 183.34
20690	10/20/23	VERIZON WIRELESS	$ 560.20
20691	10/20/23	VIEW NEWSPAPER GROUP	$ 576.85
20692	10/20/23	WEST MICHIGAN BASEBALL FRANCHISING LLC	$ 439.36
20693	10/20/23	WHITE LAKE TOWNSHIP	$ 6,361.20
20694	10/20/23	WINNING IMPRINTS AND CUSTOM TROPHIES LTD	$ 45.00
20695	10/20/23	YEO & YEO PC	$ 3,000.00
20696	10/25/23	AMERICAN GENERAL LIFE INS CO	$ 50.00
20697	10/25/23	THE AMERICAN FUNDS	$ 1,225.00
20698	10/25/23	AMERIPRISE FINANCIAL SERVICES	$ 450.00
20699	10/25/23	AMERITAS	$ 1,564.07
20700	10/25/23	AXA EQUITABLE	$ 4,670.95
20701	10/25/23	CFGR-BIAB	$ 118.65
20702	10/25/23	HOLLY EDUCATION FOUNDATION	$ 29.00
20703	10/25/23	LINSCO/PRIVATE LEDGER	$ 650.00
20704	10/25/23	MEA FINANCIAL SERVICES	$ 459.15
20705	10/25/23	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	$ 1,565.00
20706	10/25/23	MICHIGAN ART EDUCATION ASSOCIATION	$ 180.00
20707	10/25/23	NORTHERN LIFE AGENCY INC	$ 6,933.98
20708	10/25/23	PARADIGM EQUITIES INC	$ 420.00
20709	10/25/23	PENSERV PLAN SERVICES INC	$ 1,189.07
20710	10/25/23	VARIABLE ANNUITY LIFE INSURANCE COMPANY	$ 1,329.00
232400059	10/25/23	BALDWIN, BENJAMIN	$ 150.00
232400060	10/25/23	BRYANT-OTT, PAUL	$ 37.49
232400061	10/25/23	JENSEN, ALICE	$ 79.03
232400062	10/25/23	MASON, JEREMY	$ 476.19
232400063	10/25/23	NASH, REBECCA	$ 300.00
232400064	10/25/23	SINCLAIR, SYDNEY	$ 40.00
232400065	10/25/23	SZCZECHOWICZ, MICHELLE	$ 25.86
232400066	10/25/23	YARBER, ANGELA	$ 27.75
20711	11/3/23	AARON NEWMAN TOOLS LLC	$ 600.00
20712	11/3/23	ACE TRANSPORTATION	$ 10,120.50
20713	11/3/23	AFFORDABLE PEST & MOSQUITO SOLUTIONS	$ 3,465.00
20714	11/3/23	AIRGAS USA LLC	$ 45.01
20715	11/3/23	ALTA CONSTRUCTION EQUIPMENT LLC	$ 4,965.00
20716	11/3/23	AQUATIC SOURCE	$ 4,397.11
20717	11/3/23	ARCH ENVIRONMENTAL GROUP INC	$ 4,481.75

HOLLY AREA SCHOOL DISTRICT
2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20718	11/3/23	ASSURED WRECKER	$ 375.00
20719	11/3/23	BEAVER RESEARCH COMPANY	$ 431.34
20720	11/3/23	BENEDICT, AMBER	$ 30.00
20721	11/3/23	BEST PLUMBING SPECIALTIES INC	$ 1,313.87
20722	11/3/23	BLICK ART MATERIALS LLC	$ 3,038.44
20723	11/3/23	BROWN, JAKE	$ 2,000.00
20724	11/3/23	BYINGTON, JUDY	$ 40.00
20725	11/3/23	C & S MOTORS INC	$ 2,193.66
20726	11/3/23	CADILLAC HIGH SCHOOL ATHLETICS	$ 275.00
20727	11/3/23	CAROLINA BIOLOGICAL SUPPLY CO	$ 125.73
20728	11/3/23	CELEBRATE HOPE LLC	$ 2,500.00
20729	11/3/23	CENTRIA HEALTHCARE LLC	$ 8,138.00
20730	11/3/23	CINTAS FIRE 636525	$ 486.94
20731	11/3/23	CLARKE, SAMUEL	$ 3,000.00
20732	11/3/23	CLARKSTON MAINTENANCE	$ 8,205.07
20733	11/3/23	CLEAR RATE COMMUNICATIONS INC	$ 626.40
20734	11/3/23	COMMITTEE FOR CHILDREN	$ 9,104.40
20735	11/3/23	CONSUMERS ENERGY PAYMENT CENTER	$ 31,537.05
20736	11/3/23	CORE ATHLETICS LLC	$ 1,050.00
20737	11/3/23	CULLIGAN WATER	$ 1,542.75
20738	11/3/23	CURTIS, JOE	$ 45.00
20739	11/3/23	DANIELSON, EVAN	$ 150.00
20740	11/3/23	DB & M AUTO GLASS	$ 225.00
20741	11/3/23	DETROIT SALT COMPANY	$ 6,890.83
20742	11/3/23	DIRECT ENERGY BUSINESS	$ 3,770.24
20743	11/3/23	DM BURR FACILITIES MANAGEMENT INC	$ 2,992.60
20744	11/3/23	DM BURR SECURITY SERVICES INC	$ 374.07
20745	11/3/23	DOUGLAS ENVIRONMENTAL SERVICES INC	$ 2,012.88
20746	11/3/23	DROGEMULLER, JESSICA	$ 163.79
20747	11/3/23	DUKE, GARY	$ 100.00
20748	11/3/23	ECKER MECHANICAL	$ 840.84
20749	11/3/23	ESS MIDWEST INC	$ 20,473.13
20750	11/3/23	FRANKLIN COVEY CLIENT SALES INC	$ 1,983.40
20751	11/3/23	GRAINGER	$ 125.68
20752	11/3/23	HAIBEL, KARLA	$ 75.00
20753	11/3/23	HANLIN, LINDA	$ 10,752.00
20754	11/3/23	HAYWOOD, ADRIANNE	$ 98.20
20755	11/3/23	HEATHER HIGHLANDS GOLF CLUB	$ 850.00
20756	11/3/23	HEINEMANN	$ 999.53

HOLLY AREA SCHOOL DISTRICT
2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20757	11/3/23	HOLLY AREA COMMUNITY COALITION	$ 2,459.22
20758	11/3/23	HUTCHINSON'S ELECTRIC INC	$ 870.23
20759	11/3/23	HYDE, KARLY	$ 1,378.29
20760	11/3/23	INFOSEC	$ 113.36
20761	11/3/23	IROQUOIS CLUB	$ 240.00
20762	11/3/23	IRVIN, CARRIE	$ 30.00
20763	11/3/23	IVYREHAB MICHIGAN LLC	$ 21,182.00
20764	11/3/23	JACKSON, BENNY	$ 175.00
20765	11/3/23	JD CANDLER ROOFING COMPANY INC	$ 1,915.20
20766	11/3/23	JUSTFUNDRAISING	$ 4,305.60
20767	11/3/23	KENT, SAVANNAH	$ 2,000.00
20768	11/3/23	KALAMAZOO SANITARY SUPPLY LLC	$ 1,284.34
20769	11/3/23	MARSHALL MUSIC CO	$ 778.48
20770	11/3/23	MCCARTY, MICHAEL	$ 50.00
20771	11/3/23	METS	$ 33,364.92
20772	11/3/23	NATIONAL TIME & SIGNAL CORP	$ 4,375.00
20773	11/3/23	NATIONAL TRAILS	$ 404.00
20774	11/3/23	NOVACARE REHABILITATION	$ 2,916.67
20775	11/3/23	OAKLAND COMMUNITY COLLEGE	$ 1,809.25
20776	11/3/23	OAKLAND FUELS	$ 12,277.21
20777	11/3/23	OAKLAND SCHOOLS	$ 100.00
20778	11/3/23	PERFORMANCE SPORTS TURF LLC	$ 2,265.30
20779	11/3/23	PIONEER PARENTS	$ 190.00
20780	11/3/23	POWERVAC OF MICHIGAN LLC	$ 58,550.00
20781	11/3/23	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	$ 817.31
20782	11/3/23	PROBITY SERVICES LLC	$ 12,368.00
20783	11/3/23	QUALITY IMPRINT	$ 2,150.00
20784	11/3/23	RAULAND SOUNDCOM SYSTEMS	$ 168.00
20785	11/3/23	REPUBLIC SERVICES INC #237	$ 2,581.34
20786	11/3/23	ROAD COMMISSION FOR OAKLAND COUNTY	$ 56.28
20787	11/3/23	ROCKET ENTERPRISE INC	$ 210.00
20788	11/3/23	ROOT-A-WAY LLC	$ 500.00
20789	11/3/23	ROWLEYS WHOLESALE	$ 597.17
20790	11/3/23	SAWYER, JESSICA	$ 19.35
20791	11/3/23	SCHOOL SPECIALTY LLC	$ 2,664.44
20792	11/3/23	SHAW, MICHELLE	$ 800.00
20793	11/3/23	SMITH, DONNA	$ 45.00
20794	11/3/23	SNELL, CHELSEA	$ 1,200.00
20795	11/3/23	SWARTZ, JEFF	$ 40.00

HOLLY AREA SCHOOL DISTRICT

2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20796	11/3/23	THE CERAMIC STUDIO ETC LLC	$ 630.00
20797	11/3/23	OAKLAND COUNTY HEALTH DIVISION	$ 65.00
20798	11/3/23	THRUN LAW FIRM PC	$ 6,427.46
20799	11/3/23	TIELL, CRAIG	$ 40.00
20800	11/3/23	TOWN CENTER INC	$ 1,093.00
20801	11/3/23	TRACK N' TIME	$ 1,250.00
20802	11/3/23	UNIFIRST CORPORATION	$ 183.34
20803	11/3/23	UNIVERSITY OF MICHIGAN-FLINT	$ 15,860.00
20804	11/3/23	VISION SOLUTIONS LLC	$ 950.00
20805	11/3/23	WEINSTEIN ELECTRIC COMPANY	$ 2,570.00
20806	11/10/23	AMERICAN GENERAL LIFE INS CO	$ 50.00
20807	11/10/23	THE AMERICAN FUNDS	$ 1,225.00
20808	11/10/23	AMERIPRISE FINANCIAL SERVICES	$ 450.00
20809	11/10/23	AMERITAS	$ 1,489.07
20810	11/10/23	AXA EQUITABLE	$ 4,862.10
20811	11/10/23	CFGR-BIAB	$ 131.15
20812	11/10/23	HOLLY EDUCATION FOUNDATION	$ 29.00
20813	11/10/23	LINSCO/PRIVATE LEDGER	$ 650.00
20814	11/10/23	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	$ 1,565.00
20815	11/10/23	NORTHERN LIFE AGENCY INC	$ 6,933.98
20816	11/10/23	PARADIGM EQUITIES INC	$ 420.00
20817	11/10/23	PENSERV PLAN SERVICES INC	$ 1,189.07
20818	11/10/23	VARIABLE ANNUITY LIFE INSURANCE COMPANY	$ 1,329.00
232400067	11/10/23	BALDWIN, BENJAMIN	$ 392.99
232400068	11/10/23	CRAIG, LORI	$ 74.00
232400069	11/10/23	GODMAN, JODY	$ 15.00
232400070	11/10/23	GOLEC, DAVID	$ 134.93
232400071	11/10/23	HOJNA, SHANNON	$ 74.94
232400072	11/10/23	KIVARI, HANS	$ 61.39
232400073	11/10/23	LOMBARD, CASEY	$ 615.50
232400074	11/10/23	MONTGOMERY, JENNIFER	$ 390.18
232400075	11/10/23	MORANTES, JESSICA	$ 595.73
232400076	11/10/23	PIERSON, DANA	$ 165.06
232400077	11/10/23	SZCZECHOWICZ, MICHELLE	$ 270.19
232400078	11/10/23	WEISDORFER, MATTHEW	$ 144.98
232400079	11/10/23	WITTBRODT, ESTELLE	$ 300.00
20819	11/17/23	A PARTS WAREHOUSE LLC	$ 177.37
20820	11/17/23	ADVANCED LIGHTING & SOUND	$ 226.00
20821	11/17/23	APPLE INC	$ 1,399.00

HOLLY AREA SCHOOL DISTRICT

2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20822	11/17/23	APPLIED INNOVATION	$ 327.35
20823	11/17/23	AQUATIC SOURCE	$ 709.40
20824	11/17/23	AT&T	$ 332.19
20825	11/17/23	BALE COMPANY	$ 379.95
20826	11/17/23	BEST PLUMBING SPECIALTIES INC	$ 537.05
20827	11/17/23	BLICK ART MATERIALS LLC	$ 138.18
20828	11/17/23	BRUCE, BETH	$ 4,500.00
20829	11/17/23	C & S MOTORS INC	$ 400.71
20830	11/17/23	CALYPSO SIGNS	$ 400.00
20831	11/17/23	CENTRAL MICHIGAN PAPER	$ 2,760.00
20832	11/17/23	CONSTELLATION NEWENERGY LLC	$ 3,319.07
20833	11/17/23	CONSUMERS ENERGY PAYMENT CENTER	$ 27,225.43
20834	11/17/23	CONTI LLC	$ 6,834.71
20835	11/17/23	CORUNNA HIGH SCHOOL	$ 285.00
20836	11/17/23	CULLIGAN WATER	$ 689.10
20837	11/17/23	DB & M AUTO GLASS	$ 299.00
20838	11/17/23	DEHAVEN, VALERIE	$ 339.29
20839	11/17/23	DM BURR FACILITIES MANAGEMENT INC	$ 98,855.68
20840	11/17/23	DM BURR SECURITY SERVICES INC	$ 10,300.85
20841	11/17/23	DON'S LIL JOHNS	$ 300.00
20842	11/17/23	DOUGLAS ENVIRONMENTAL SERVICES INC	$ 750.00
20843	11/17/23	DOVER & COMPANY	$ 2,471.00
20844	11/17/23	DRYER, DAVID	$ 68.00
20845	11/17/23	DTE ELECTRIC CO	$ 119.69
20846	11/17/23	ESS MIDWEST INC	$ 29,121.35
20847	11/17/23	FENTON GLASS	$ 490.00
20848	11/17/23	FENTON HIGH SCHOOL	$ 200.00
20849	11/17/23	FERGUSON PRINTING	$ 271.39
20850	11/17/23	FLINT WELDING SUPPLY COMPANY	$ 68.75
20851	11/17/23	GREAT LAKES COCA-COLA DISTRIBUTION LLC	$ 970.47
20852	11/17/23	GROVELAND TWP	$ 4,455.00
20853	11/17/23	HEILIG, ELIZABETH	$ 300.00
20854	11/17/23	HOLLY AREA COMMUNITY COALITION	$ 2,207.66
20855	11/17/23	HOLLY AUTOMOTIVE SUPPLY	$ 117.36
20856	11/17/23	HOLLY CHAMBER OF COMMERCE	$ 165.00
20857	11/17/23	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	$ 13,304.00
20858	11/17/23	HYVONEN, TIFFANY	$ 943.21
20859	11/17/23	JACKSON, LEIGH	$ 152.99
20860	11/17/23	JOHNSON CONTROLS FIRE PROTECTION LP	$ 2,238.09

HOLLY AREA SCHOOL DISTRICT

2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20861	11/17/23	JOYCE, ALLISON	$ 210.00
20862	11/17/23	JW PEPPER & SON INC	$ 307.71
20863	11/17/23	KELLOGG-VINNAY, TRINITY	$ 1,056.52
20864	11/17/23	KALAMAZOO SANITARY SUPPLY LLC	$ 12,835.11
20865	11/17/23	LEMASTER, AMANDA	$ 207.45
20866	11/17/23	LENAR, STEVEN	$ 406.10
20867	11/17/23	MARTIN, LAURA	$ 35.97
20868	11/17/23	MCDONALD, AMY	$ 12,193.08
20869	11/17/23	METS	$ 29,778.94
20870	11/17/23	MI STATEWIDE CARPENTERS - DETROIT	$ 1,323.00
20871	11/17/23	NORTH OAKLAND COUNTY FIRE AUTHORITY	$ 750.00
20872	11/17/23	OAKLAND COMMUNITY COLLEGE	$ 250.00
20873	11/17/23	OAKLAND FUELS	$ 8,662.97
20874	11/17/23	OAKLAND SCHOOLS	$ 14,000.00
20876	11/17/23	ONE STOP	$ 963.90
20877	11/17/23	POWERVAC OF MICHIGAN LLC	$ 682.00
20878	11/17/23	PROBITY SERVICES LLC	$ 13,224.50
20879	11/17/23	PURCHASE POWER	$ 1,005.00
20880	11/17/23	RANSOM, ERIC	$ 334.25
20881	11/17/23	RICHARD HOCHSTEIN MEMORIAL SCHOLARSHIP FUND	$ 100.00
20882	11/17/23	ROCKET ENTERPRISE INC	$ 730.50
20883	11/17/23	ROGAN & SON ROLLOFF SERVICES INC	$ 1,100.00
20884	11/17/23	ROMEO HIGH SCHOOL	$ 250.00
20885	11/17/23	ROSE PEST SOLUTIONS	$ 856.00
20886	11/17/23	ROYAL ROOFING COMPANY INC	$ 651.00
20887	11/17/23	RUTHERFORD, LOGAN	$ 1,250.00
20888	11/17/23	SCHINDLER ELEVATOR CORPORATION	$ 6,988.00
20889	11/17/23	SCHOOL SPECIALTY LLC	$ 422.30
20890	11/17/23	SEMSL-MT HOLLY DIVISION	$ 1,000.00
20891	11/17/23	STATE OF MICHIGAN	$ 75.00
20892	11/17/23	STATE OF MICHIGAN	$ 1,456.24
20893	11/17/23	STERICYCLE INC	$ 160.90
20894	11/17/23	TENNANT SALES AND SERVICE CO	$ 220.80
20895	11/17/23	TERMINAL SUPPLY CO	$ 24.00
20896	11/17/23	TOWN CENTER INC	$ 962.50
20897	11/17/23	UNIFIRST CORPORATION	$ 183.34
20898	11/17/23	VERIZON WIRELESS	$ 560.14
20899	11/17/23	VIEW NEWSPAPER GROUP	$ 352.45
20900	11/17/23	VSC INC	$ 350.00

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20901	11/17/23	WALTERS, JOSEPH	$ 29.95
20902	11/17/23	WEBUILDFUN INC	$ 36,620.75
20903	11/17/23	YMCA CAMP COPNECONIC	$ 660.00
20904	11/17/23	YOUNG PRODUCERS GROUP INC	$ 2,500.00
20905	11/17/23	ZATKOFF, CAITLIN	$ 1,068.75
20906	11/17/23	ZEPP, ISABELLA	$ 65.00
232400080	11/17/23	CHARTWELLS	$ 408,140.75
20907	11/27/23	AMERICAN GENERAL LIFE INS CO	$ 50.00
20908	11/27/23	THE AMERICAN FUNDS	$ 1,225.00
20909	11/27/23	AMERIPRISE FINANCIAL SERVICES	$ 450.00
20910	11/27/23	AMERITAS	$ 1,489.07
20911	11/27/23	AT&T MOBILITY LLC	$ 621.56
20912	11/27/23	AXA EQUITABLE	$ 4,855.94
20913	11/27/23	CFGR-BIAB	$ 126.15
20914	11/27/23	HOLLY EDUCATION FOUNDATION	$ 29.00
20915	11/27/23	LINSCO/PRIVATE LEDGER	$ 650.00
20916	11/27/23	MEA FINANCIAL SERVICES	$ 362.60
20917	11/27/23	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	$ 1,565.00
20918	11/27/23	NORTHERN LIFE AGENCY INC	$ 6,833.98
20919	11/27/23	PARADIGM EQUITIES INC	$ 420.00
20920	11/27/23	PENSERV PLAN SERVICES INC	$ 1,189.07
20921	11/27/23	VARIABLE ANNUITY LIFE INSURANCE COMPANY	$ 1,329.00
232400081	11/27/23	ARTICO, DANIELLE	$ 38.02
232400082	11/27/23	BEATTIE, MICHAEL JR	$ 600.00
232400083	11/27/23	BERRY, JODI	$ 243.27
232400084	11/27/23	BRINKER, RICHARD	$ 196.60
232400085	11/27/23	CURL, ERIC	$ 600.00
232400086	11/27/23	FREDELL, SHANNON	$ 301.50
232400087	11/27/23	GODMAN, JODY	$ 193.21
232400088	11/27/23	GOLEC, DAVID	$ 40.61
232400089	11/27/23	HAYNES, JACOB	$ 600.00
232400090	11/27/23	KOTT, DENISE	$ 5,670.97
232400091	11/27/23	LAKIN, CODIE	$ 600.00
232400092	11/27/23	RICHMOND, FRANK	$ 200.00
232400093	11/27/23	ROPER, JENNIFER	$ 600.00
232400094	11/27/23	SAGERT, KATHERINE	$ 165.06
232400095	11/27/23	SCHWARTZ, AIMEE	$ 600.00
232400096	11/27/23	SINCLAIR, SYDNEY	$ 212.13
232400097	11/27/23	SMITH, JOEL	$ 600.00

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
232400098	11/27/23	TURNER, MONICA	$ 600.00
232400099	11/27/23	WEHRI, KATHERINE	$ 67.67
232400100	11/27/23	WEISDORFER, MATTHEW	$ 450.34
232400101	11/27/23	YOUNGBLOOD, MELISSA	$ 434.53
20922	12/1/23	ADRENALINE FUNDRAISER	$ 5,385.00
20923	12/1/23	APPLIED INNOVATION	$ 8,248.58
20924	12/1/23	AQUATIC SOURCE	$ 2,444.12
20925	12/1/23	ARCH ENVIRONMENTAL GROUP INC	$ 2,475.08
20926	12/1/23	AVONDALE HIGH SCHOOL	$ 150.00
20927	12/1/23	BECK, DIANE	$ 122.87
20928	12/1/23	BENEDICT, AMBER	$ 30.00
20929	12/1/23	BEST PLUMBING SPECIALTIES INC	$ 1,149.38
20930	12/1/23	BSN SPORTS LLC	$ 2,390.75
20931	12/1/23	CALYPSO SIGNS	$ 340.00
20932	12/1/23	CEREAL CITY SCIENCE	$ 285.50
20933	12/1/23	CHROMEBOOKPARTS.COM	$ 1,399.00
20934	12/1/23	CINTAS FIRE 636525	$ 486.94
20935	12/1/23	CLARKSTON COMMUNITY SCHOOLS	$ 34,015.00
20936	12/1/23	CLARKSTON MAINTENANCE	$ 1,275.00
20937	12/1/23	CONSUMERS ENERGY PAYMENT CENTER	$ 33,856.87
20938	12/1/23	CONTI LLC	$ 6,987.00
20939	12/1/23	COUCHMAN, DANIEL	$ 51.65
20940	12/1/23	CRACKED ELECTRONIC REPAIR	$ 1,295.00
20941	12/1/23	CUMMINS SALES AND SERVICE	$ 541.82
20942	12/1/23	DIGITAL AGE TECHNOLOGIES INC.	$ 660.00
20943	12/1/23	DIRECT ENERGY BUSINESS	$ 3,289.53
20944	12/1/23	DM BURR FACILITIES MANAGEMENT INC	$ 4,592.35
20945	12/1/23	DM BURR SECURITY SERVICES INC	$ 365.31
20946	12/1/23	DOVER & COMPANY	$ 500.00
20947	12/1/23	DTE ENERGY	$ 3,068.57
20948	12/1/23	ESS MIDWEST INC	$ 26,924.51
20949	12/1/23	GEORGE W. AUCH COMPANY	$ 31,682.35
20950	12/1/23	GMB ARCHITECTURE + ENGINEERING	$ 21,525.00
20951	12/1/23	GRAINGER	$ 589.76
20952	12/1/23	GREATAMERICA FINANCIAL SVCS.	$ 12,195.78
20953	12/1/23	HAIBEL, KARLA	$ 30.00
20954	12/1/23	HALLIGAN, MARGO	$ 190.00
20955	12/1/23	HOLLY AUTOMOTIVE SUPPLY	$ 59.97
20956	12/1/23	HOULDSWORTH, GENAVIEVE	$ 1,081.90

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20957	12/1/23	HUTCHINSON'S ELECTRIC INC	$ 4,220.60
20958	12/1/23	HYDE, KARLY	$ 29.95
20959	12/1/23	IMAGE PROJECTIONS	$ 749.85
20960	12/1/23	INTERSTATE RESTORATION LLC	$ 4,198.50
20961	12/1/23	JACKSON, BENNY	$ 45.00
20962	12/1/23	JARED SCOTT LIVE LLC	$ 12,000.00
20963	12/1/23	JW PEPPER & SON INC	$ 350.01
20964	12/1/23	KOWALSKI, RICHARD	$ 45.00
20965	12/1/23	KALAMAZOO SANITARY SUPPLY LLC	$ 235.77
20966	12/1/23	LITTLE CAESAR'S PIZZA KIT FUNDRAISING PROGRAM	$ 2,179.00
20967	12/1/23	MASSP	$ 440.00
20968	12/1/23	MCMULLEN, HILARIE	$ 30.00
20969	12/1/23	METS	$ 27,765.09
20970	12/1/23	MICHIGAN ROBOTICS FOUNDATION	$ 75.00
20971	12/1/23	MICHIGAN ROBOTICS FOUNDATION	$ 75.00
20972	12/1/23	NOVACARE REHABILITATION	$ 2,916.67
20973	12/1/23	OAKLAND FUELS	$ 7,404.12
20974	12/1/23	OAKLAND COUNTY HEALTH DIVISION	$ 86.00
20975	12/1/23	POWERVAC OF MICHIGAN LLC	$ 4,504.00
20976	12/1/23	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	$ 550.00
20977	12/1/23	PROBITY SERVICES LLC	$ 10,509.00
20978	12/1/23	REPUBLIC SERVICES INC #237	$ 2,698.84
20979	12/1/23	ROAD COMMISSION FOR OAKLAND COUNTY	$ 412.84
20980	12/1/23	ROGAN & SON ROLLOFF SERVICES INC	$ 550.00
20981	12/1/23	ROYAL ROOFING COMPANY INC	$ 1,250.00
20982	12/1/23	SCHOLASTIC BOOK FAIRS-15	$ 1,279.67
20983	12/1/23	SPEROW, TRAVIS	$ 3,662.30
20984	12/1/23	SPRINGFIELD URGENT CARE	$ 285.00
20985	12/1/23	STATE OF MICHIGAN	$ 81.00
20986	12/1/23	SUBURBAN OFFICE & JANITORIAL SUPPLIES	$ 27.25
20987	12/1/23	THE W.W. WILLIAMS CO LLC	$ 525.00
20988	12/1/23	THRUN LAW FIRM PC	$ 1,947.83
20989	12/1/23	TOWN CENTER INC	$ 1,667.21
20990	12/1/23	UNIFIRST CORPORATION	$ 183.34
20991	12/1/23	UNITY SCHOOL BUS PARTS	$ 508.55
20992	12/1/23	VESCO OIL CORPORATION	$ 109.75
20993	12/8/23	AMERICAN GENERAL LIFE INS CO	$ 50.00
20994	12/8/23	THE AMERICAN FUNDS	$ 1,225.00
20995	12/8/23	AMERIPRISE FINANCIAL SERVICES	$ 450.00

HOLLY AREA SCHOOL DISTRICT

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CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
20996	12/8/23	AMERITAS	$ 1,489.07
20997	12/8/23	AXA EQUITABLE	$ 4,874.18
20998	12/8/23	CFGR-BIAB	$ 126.15
20999	12/8/23	HOLLY EDUCATION FOUNDATION	$ 29.00
21000	12/8/23	LINSCO/PRIVATE LEDGER	$ 650.00
21001	12/8/23	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	$ 1,565.00
21002	12/8/23	NORTHERN LIFE AGENCY INC	$ 6,833.98
21003	12/8/23	PARADIGM EQUITIES INC	$ 420.00
21004	12/8/23	PENSERV PLAN SERVICES INC	$ 1,189.07
21005	12/8/23	VARIABLE ANNUITY LIFE INSURANCE COMPANY	$ 1,329.00
232400102	12/8/23	BRANCHEAU, MICHELLE	$ 421.82
232400103	12/8/23	CARL, JENNY	$ 232.41
232400104	12/8/23	CLINK, LAURIE	$ 99.78
232400105	12/8/23	HOJNA, SHANNON	$ 102.64
232400106	12/8/23	LEARMONT, HANNAH	$ 12.75
232400107	12/8/23	MASON, JEREMY	$ 545.40
232400108	12/8/23	MONTGOMERY, JENNIFER	$ 340.08
232400109	12/8/23	MORANTES, JESSICA	$ 260.36
232400110	12/8/23	MUEHLHAUSER, ERICA	$ 243.99
232400111	12/8/23	PRICE, CHERYL	$ 305.31
232400112	12/8/23	RICHMOND, FRANK	$ 70.00
232400113	12/8/23	SCHIMMEYER, ANN	$ 166.37
232400114	12/8/23	SINCLAIR, SYDNEY	$ 81.00
232400115	12/8/23	SZCZECHOWICZ, MICHELLE	$ 194.54
232400116	12/8/23	THOMAS, BETTY	$ 240.39
232400117	12/8/23	WIDDIS, CHRISTINE	$ 32.24
21006	12/15/23	ACE TRANSPORTATION	$ 8,406.00
21007	12/15/23	AIRGAS USA LLC	$ 44.06
21008	12/15/23	ALDRICH TIMING & RACE MANAGEMENT LLC	$ 1,101.25
21009	12/15/23	ALEXANDER, MELISSA	$ 53.88
21010	12/15/23	ALLIED MEDIA	$ 114.00
21011	12/15/23	AMERICAN ELECTRIC MOTOR CORP	$ 1,305.47
21012	12/15/23	APPLIED INNOVATION	$ 7,600.72
21013	12/15/23	AQUATIC SOURCE	$ 2,194.80
21014	12/15/23	AT&T	$ 331.08
21015	12/15/23	AWARDS AMERICA	$ 1,028.55
21016	12/15/23	BAUMANS RUNNING AND FITNESS	$ 2,804.00
21017	12/15/23	BENEDICT, AMBER	$ 166.37
21018	12/15/23	BEST PLUMBING SPECIALTIES INC	$ 86.52

HOLLY AREA SCHOOL DISTRICT
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21019	12/15/23	BOEHM, MAEGEN	$ 400.00
21020	12/15/23	BRIGHTON HIGH SCHOOL	$ 20.00
21021	12/15/23	BSN SPORTS LLC	$ 134.00
21022	12/15/23	C & S MOTORS INC	$ 949.52
21023	12/15/23	CANTRELL, AMBERLEE	$ 199.00
21024	12/15/23	CAROLINA BIOLOGICAL SUPPLY CO	$ 154.00
21025	12/15/23	CENTRAL MICHIGAN PAPER	$ 2,760.00
21026	12/15/23	CENTRIA HEALTHCARE LLC	$ 8,866.00
21027	12/15/23	CLEAR RATE COMMUNICATIONS INC	$ 508.54
21028	12/15/23	CONSTELLATION NEWENERGY LLC	$ 11,933.90
21029	12/15/23	CONSUMERS ENERGY PAYMENT CENTER	$ 26,143.42
21030	12/15/23	COUNTRY MEATS LLC	$ 2,596.00
21031	12/15/23	CULLIGAN WATER	$ 1,496.10
21032	12/15/23	DIGITAL AGE TECHNOLOGIES INC.	$ 890.00
21033	12/15/23	DM BURR FACILITIES MANAGEMENT INC	$ 97,170.78
21034	12/15/23	DM BURR SECURITY SERVICES INC	$ 8,571.71
21035	12/15/23	DON'S LIL JOHNS	$ 340.00
21036	12/15/23	DOUGLAS ENVIRONMENTAL SERVICES INC	$ 750.00
21037	12/15/23	DOVER & COMPANY	$ 225.00
21038	12/15/23	EATON RAPIDS PUBLIC SCHOOLS	$ 250.00
21039	12/15/23	ESS MIDWEST INC	$ 24,092.17
21040	12/15/23	FENNERS FLORAL & DESIGN CO	$ 240.00
21041	12/15/23	FENTON GLASS	$ 445.00
21042	12/15/23	FLINT METRO BOWLING CONFERENCE	$ 1,200.00
21043	12/15/23	FLINT WELDING SUPPLY COMPANY	$ 68.75
21044	12/15/23	GREAT LAKES COCA-COLA DISTRIBUTION LLC	$ 410.24
21045	12/15/23	HANLIN, LINDA	$ 9,184.00
21046	12/15/23	HAWLEY, JACK	$ 549.76
21047	12/15/23	HEILIG, ELIZABETH	$ 450.00
21048	12/15/23	HOLLY AREA COMMUNITY COALITION	$ 2,698.00
21049	12/15/23	HOLLY AUTOMOTIVE SUPPLY	$ 479.74
21050	12/15/23	HOLLY TOWNSHIP	$ 432.32
21051	12/15/23	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	$ 3,000.00
21052	12/15/23	HOULDSWORTH, GENAVIEVE	$ 35.73
21053	12/15/23	HUNTINGTON NATIONAL BANK	$ 500.00
21054	12/15/23	HUTCHINSON'S ELECTRIC INC	$ 2,090.50
21055	12/15/23	INACOMP TECHNICAL SERVICES GROUP LLC	$ 437,430.00
21056	12/15/23	INTEGRITY TESTING & SAFETY ADMINISTRATORS	$ 425.00
21057	12/15/23	IVYREHAB MICHIGAN LLC	$ 16,094.75

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
21058	12/15/23	JENKINSON, DELANEY	$ 400.00
21059	12/15/23	JW PEPPER & SON INC	$ 757.36
21060	12/15/23	KALAMAZOO SANITARY SUPPLY LLC	$ 15,182.91
21061	12/15/23	KELLOGG-VINNAY, TRINITY	$ 1,403.01
21062	12/15/23	KERNS, MEGAN	$ 175.00
21063	12/15/23	LINDEN SCHOOL DISTRICT	$ 150.00
21064	12/15/23	MARSHALL MUSIC CO	$ 936.35
21065	12/15/23	MASB	$ 99.00
21066	12/15/23	MASSP	$ 2,238.00
21067	12/15/23	MCDONALD, AMY	$ 8,896.00
21068	12/15/23	METRO CONTROLS INC	$ 5,936.49
21069	12/15/23	METS	$ 30,246.77
21070	12/15/23	MICHALANGELO ENTERPIRSES LLC	$ 2,000.00
21071	12/15/23	MSBOA DISTRICT 3 TREASURER	$ 351.00
21072	12/15/23	MSBOA DISTRICT 3 TREASURER	$ 300.00
21073	12/15/23	MT MORRIS HIGH SCHOOL	$ 25.00
21074	12/15/23	MUSIC FESTIVALS & TOURS	$ 28,594.17
21075	12/15/23	N2Y LLC	$ 35,537.79
21076	12/15/23	OAKLAND FUELS	$ 4,141.11
21077	12/15/23	OAKLAND SCHOOLS	$ 13,652.90
21078	12/15/23	OCHS, DARRELL	$ 537.00
21079	12/15/23	ONE STOP	$ 2,414.65
21080	12/15/23	PALM, GAVIN	$ 400.00
21081	12/15/23	PFM FINANCIAL ADVISORS LLC	$ 1,000.00
21082	12/15/23	PITNEY BOWES INC	$ 180.51
21083	12/15/23	POLAR PARADICE	$ 750.00
21084	12/15/23	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	$ 1,996.59
21085	12/15/23	PROBITY SERVICES LLC	$ 14,493.00
21086	12/15/23	ROSE PEST SOLUTIONS	$ 506.00
21087	12/15/23	ROSE TOWNSHIP	$ 6,448.75
21088	12/15/23	SCHOLASTIC INC	$ 226.60
21089	12/15/23	SCHOOL SPECIALTY LLC	$ 155.79
21090	12/15/23	SCHUTT SPORTS LLC	$ 358.12
21091	12/15/23	SET SEG	$ 5,858.00
21092	12/15/23	SHADDON, PATRICIA	$ 17.12
21093	12/15/23	SHRED-IT	$ 241.57
21094	12/15/23	STERICYCLE INC	$ 160.90
21095	12/15/23	STUDENT ADVENTURES INC	$ 1,490.00
21096	12/15/23	TIELL, CRAIG	$ 194.97

HOLLY AREA SCHOOL DISTRICT
2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE NAME AS IT APPEARS ON CHECK	TOTAL
21097	12/15/23	UNIFIRST CORPORATION	$ 183.34
21098	12/15/23	VERIZON WIRELESS	$ 560.14
21099	12/15/23	VERNIER SOFTWARE & TECHNOLOGY	$ 118.00
21100	12/15/23	VIEW NEWSPAPER GROUP	$ 645.00
21101	12/15/23	WARD'S SCIENCE	$ 95.94
232400118	12/15/23	CHARTWELLS	$ 153,582.14
21102	12/22/23	AMERICAN GENERAL LIFE INS CO	$ 50.00
21103	12/22/23	THE AMERICAN FUNDS	$ 1,225.00
21104	12/22/23	AMERIPRISE FINANCIAL SERVICES	$ 450.00
21105	12/22/23	AMERITAS	$ 1,489.07
21106	12/22/23	AXA EQUITABLE	$ 4,862.10
21107	12/22/23	CFGR-BIAB	$ 113.65
21108	12/22/23	HOLLY EDUCATION FOUNDATION	$ 29.00
21109	12/22/23	LINSCO/PRIVATE LEDGER	$ 650.00
21110	12/22/23	MEA FINANCIAL SERVICES	$ 362.60
21111	12/22/23	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	$ 1,565.00
21112	12/22/23	NORTHERN LIFE AGENCY INC	$ 6,983.98
21113	12/22/23	PARADIGM EQUITIES INC	$ 420.00
21114	12/22/23	PENSERV PLAN SERVICES INC	$ 1,189.07
21115	12/22/23	VARIABLE ANNUITY LIFE INSURANCE COMPANY	$ 1,329.00
21116	12/22/23	AERO FILTER INC	$ 7,503.01
21117	12/22/23	APPLIED INNOVATION	$ 62.46
21118	12/22/23	ASSURED WRECKER	$ 650.00
21119	12/22/23	AT&T MOBILITY LLC	$ 621.56
21120	12/22/23	BEAVER RESEARCH COMPANY	$ 158.50
21121	12/22/23	BECK, DIANE	$ 73.75
21122	12/22/23	BEST PLUMBING SPECIALTIES INC	$ 354.97
21123	12/22/23	C & S MOTORS INC	$ 1,368.34
21124	12/22/23	CAROLINA BIOLOGICAL SUPPLY CO	$ 132.75
21125	12/22/23	CENTRIA HEALTHCARE LLC	$ 5,889.00
21126	12/22/23	CEREAL CITY SCIENCE	$ 90.50
21127	12/22/23	CIVICPLUS LLC	$ 4,539.50
21128	12/22/23	CLINTON COUNTY RESA	$ 450.00
21129	12/22/23	CONSUMERS ENERGY PAYMENT CENTER	$ 18,194.88
21130	12/22/23	CORE ATHLETICS LLC	$ 380.00
21131	12/22/23	CUMMINS SALES AND SERVICE	$ 2,830.24
21132	12/22/23	CURTIS, JOE	$ 45.00
21133	12/22/23	DB & M AUTO GLASS	$ 78.00
21134	12/22/23	DIRECT ENERGY BUSINESS	$ 3,460.80

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21135	12/22/23	DTE ENERGY	$ 3,230.36
21136	12/22/23	FBH ARCHITECTURAL SECURITY INC	$ 2,470.00
21137	12/22/23	FINALFORMS	$ 712.00
21138	12/22/23	GRAINGER	$ 1,135.35
21139	12/22/23	GREAT LAKES COCA-COLA DISTRIBUTION LLC	$ 301.10
21140	12/22/23	HAIBEL, KARLA	$ 45.00
21141	12/22/23	HERKIMER RADIO SERVICE	$ 35.56
21142	12/22/23	HYDE, KARLY	$ 603.53
21143	12/22/23	INTERSTATE SECURITY INC	$ 540.00
21144	12/22/23	JACKSON, BENNY	$ 195.00
21145	12/22/23	JANOWER-GOLDMAN, NICOLE	$ 2,291.63
21146	12/22/23	JD CANDLER ROOFING COMPANY INC	$ 14,320.00
21147	12/22/23	JOHNSON CONTROLS FIRE PROTECTION LP	$ 1,166.90
21148	12/22/23	JOSTENS INC	$ 2,379.05
21149	12/22/23	JW PEPPER & SON INC	$ 773.60
21150	12/22/23	KOWALSKI, RICHARD	$ 165.00
21151	12/22/23	METRO CONTROLS INC	$ 1,380.00
21152	12/22/23	METS	$ 34,928.01
21153	12/22/23	MINUTEMAN PRESS	$ 140.53
21154	12/22/23	NEFF COMPANY	$ 1,174.69
21155	12/22/23	NEUVILLE COACH COMPANY LLC	$ 437.00
21156	12/22/23	NOVACARE REHABILITATION	$ 2,916.67
21157	12/22/23	OAKLAND FUELS	$ 8,158.97
21158	12/22/23	OAKLAND SCHOOLS	$ 156,119.00
21159	12/22/23	OAKLAND COUNTY HEALTH DIVISION	$ 65.00
21160	12/22/23	PALM, GAVIN	$ 105.00
21161	12/22/23	PETTY CASH - LISA ROTH	$ 150.00
21162	12/22/23	PURCHASE POWER	$ 610.59
21163	12/22/23	ROGAN & SON ROLLOFF SERVICES INC	$ 550.00
21164	12/22/23	RON DENNIS SUPPLIES	$ 555.00
21165	12/22/23	ROYAL ROOFING COMPANY INC	$ 833.00
21166	12/22/23	SALO, JAMIE	$ 5.00
21167	12/22/23	SCHOLASTIC BOOK FAIRS-15	$ 1,233.38
21168	12/22/23	SCHOOL SPECIALTY LLC	$ 486.69
21169	12/22/23	SECREST WARDLE LYNCH HAMPTON TRUEX MORLEY PC	$ 186.80
21170	12/22/23	SHORE, KRISTEN	$ 58.00
21171	12/22/23	SHUMAKERS INC	$ 639.72
21172	12/22/23	SPRINGFIELD URGENT CARE	$ 240.00
21173	12/22/23	TOWN CENTER INC	$ 131.02

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2023/24 Q2 ACCOUNTS PAYABLE CHECK REGISTER

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21174	12/22/23	UNIFIRST CORPORATION	$ 92.09
21175	12/22/23	US OMNI & TSACG COMPLIANCE SERVICES	$ 652.62
232400119	12/22/23	BRINKER, RICHARD	$ 897.04
232400120	12/22/23	BRYNE, MEGAN	$ 900.00
232400121	12/22/23	CARL, JENNY	$ 144.08
232400122	12/22/23	CARTNER, LISA	$ 135.54
232400123	12/22/23	HERBSTREIT, JENNIFER	$ 599.06
232400124	12/22/23	HOWE, JANNIE	$ 23.74
232400125	12/22/23	KEECH, CARRIE	$ 1,002.81
232400126	12/22/23	KUSLUSKI, MADISON	$ 50.00
232400127	12/22/23	LAURIA, JENNIFER	$ 959.60
232400128	12/22/23	LOMBARD, CASEY	$ 378.15
232400129	12/22/23	MERLO, JOSEPH	$ 420.19
232400130	12/22/23	OSMIALOWSKI, BRITTANY	$ 600.00
232400131	12/22/23	SINCLAIR, SYDNEY	$ 62.60
232400132	12/22/23	STREET, HALEY	$ 3,347.41
232400133	12/22/23	WIDDIS, CHRISTINE	$ 50.00