HOLLY AREA SCHOOL DISTRICT
2023/24 ACCOUNTS PAYABLE CHECK REGISTER

CHECK NUMBER	CHECK DATE	PAYEE AS IT APPEARS ON CHECK	CHECK AMOUNT
21176	1/10/24	AMERICAN GENERAL LIFE INS CO	50
21177	1/10/24	THE AMERICAN FUNDS	1,225.00
21178	1/10/24	AMERIPRISE FINANCIAL SERVICES	450
21179	1/10/24	AMERITAS	1,489.07
21180	1/10/24	AXA EQUITABLE	4,826.98
21181	1/10/24	CFGR-BIAB	113.65
21182	1/10/24	CONSUMERS ENERGY PAYMENT CENTER	19,964.67
21183	1/10/24	HOLLY EDUCATION FOUNDATION	29
21184	1/10/24	LINSCO/PRIVATE LEDGER	650
21185	1/10/24	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	1,565.00
21186	1/10/24	NORTHERN LIFE AGENCY INC	6,783.98
21187	1/10/24	PARADIGM EQUITIES INC	420
21188	1/10/24	PENSERV PLAN SERVICES INC	1,189.07
21189	1/10/24	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1,329.00
232400134	1/10/24	CARSON, DARLENE	22.54
232400135	1/10/24	MASON, JEREMY	227.94
232400136	1/10/24	MONTGOMERY, JENNIFER	315.12
232400137	1/10/24	MORANTES, JESSICA	158.18
232400138	1/10/24	MUEHLHAUSER, ERICA	293.44
232400139	1/10/24	PIERSON, DANA	176.85
232400140	1/10/24	STOCKDALE, SAMANTHA	51
232400141	1/10/24	SZCZECHOWICZ, MICHELLE	130.02
232400142	1/10/24	THOMAS, BETTY	66.81
232400143	1/10/24	YOUNGBLOOD, MELISSA	520.07
21065	1/11/24	MASB	-99
21190	1/12/24	ACE TRANSPORTATION	1,134.00
21191	1/12/24	AIRGAS USA LLC	45.01
21192	1/12/24	AMERICAN ELECTRIC MOTOR CORP	969.63
21193	1/12/24	APPLE INC	2,977.00
21194	1/12/24	APPLIED INNOVATION	373.23
21195	1/12/24	AQUATIC SOURCE	2,011.54
21196	1/12/24	AT&T	331.08
21197	1/12/24	AWARDS AMERICA	133
21198	1/12/24	BALE COMPANY	37.3
21199	1/12/24	BAY CITY CENTRAL HIGH SCHOOL	225
21200	1/12/24	BEST PLUMBING SPECIALTIES INC	671.3
21201	1/12/24	CFGR-BIAB	150
21202	1/12/24	BLUE LAKES CHARTERS & TOURS	2,140.00
21203	1/12/24	BRIGHTLY SOFTWARE INC	8,882.62
21204	1/12/24	BSN SPORTS LLC	629.25
21205	1/12/24	BYRUM & FISK COMMUNICATIONS	26,638.00
21206	1/12/24	C & S MOTORS INC	228.06
21207	1/12/24	CAREER SAFE	100

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE AS IT APPEARS ON CHECK	CHECK AMOUNT
21208	1/12/24	CAROLINA BIOLOGICAL SUPPLY CO	754.92
21209	1/12/24	CENGAGE LEARNING INC/GALE	50
21210	1/12/24	CENTRAL MICHIGAN PAPER	1,761.00
21211	1/12/24	CENTURY RESOURCES INC	257.49
21212	1/12/24	CINTAS FIRE 636525	2,918.93
21213	1/12/24	CLASSIC WEAR LLC	158.61
21214	1/12/24	CLEAR RATE COMMUNICATIONS INC	508.54
21215	1/12/24	CONNELL, TERRY	25.95
21216	1/12/24	CONSTELLATION NEWENERGY LLC	18,342.79
21217	1/12/24	CONSUMERS ENERGY PAYMENT CENTER	28,398.60
21218	1/12/24	CONTI LLC	2,612.29
21219	1/12/24	COPONEN CONSTRUCTION SERVICES	2,800.00
21220	1/12/24	COVENANT HILLS CAMP & RETREAT	4,488.00
21221	1/12/24	CRACKED ELECTRONIC REPAIR	957
21222	1/12/24	CULLIGAN WATER	1,127.85
21223	1/12/24	DAHLIN, MADISON	68.25
21224	1/12/24	DECKER EQUIPMENT	214.11
21225	1/12/24	DM BURR FACILITIES MANAGEMENT INC	100,438.12
21226	1/12/24	DM BURR SECURITY SERVICES INC	10,159.09
21227	1/12/24	DOUGLAS ENVIRONMENTAL SERVICES INC	927.5
21228	1/12/24	ESS MIDWEST INC	48,562.39
21229	1/12/24	FIELDING INTERNATIONAL LLC	42,000.00
21230	1/12/24	FLINT METRO BOWLING CONFERENCE	160
21231	1/12/24	FLINT METRO BOWLING CONFERENCE	825
21232	1/12/24	FLINT NEW HOLLAND INC	2,120.49
21233	1/12/24	FLINT WELDING SUPPLY COMPANY	68.75
21235	1/12/24	GRAINGER	766.25
21236	1/12/24	GRAND BLANC COMMUNITY SCHOOLS	10,000.00
21237	1/12/24	GROVES HIGH SCHOOL	25
21238	1/12/24	HANLIN, LINDA	6,912.00
21239	1/12/24	HOLLY AUTOMOTIVE SUPPLY	277.76
21240	1/12/24	HUNTINGTON NATIONAL BANK	1,500.00
21241	1/12/24	HUTCHINSON'S ELECTRIC INC	10,330.00
21242	1/12/24	INTEGRITY TESTING & SAFETY ADMINISTRATORS	40
21243	1/12/24	IRISH BROTHERS SERVICES LLC	300
21244	1/12/24	IVYREHAB MICHIGAN LLC	10,710.00
21245	1/12/24	JOHNSON CONTROLS FIRE PROTECTION LP	2,660.14
21246	1/12/24	KALAMAZOO SANITARY SUPPLY LLC	354.3
21247	1/12/24	LESLIE ELECTRIC CO	231
21248	1/12/24	MARSHALL MUSIC CO	1,081.97
21249	1/12/24	MCDONALD, AMY	8,687.50
21250	1/12/24	METRO CONTROLS INC	17,493.47
21251	1/12/24	METROPOLITAN DETROIT BUREAU OF	200

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE AS IT APPEARS ON CHECK	CHECK AMOUNT
21252	1/12/24	METS	31,821.73
21253	1/12/24	MHSAA	2,934.00
21254	1/12/24	MSBO	150
21255	1/12/24	NATIONAL TIME & SIGNAL CORP	525
21256	1/12/24	NATIONAL TRAILS	2,331.00
21257	1/12/24	NAVIGATE360 LLC	12,033.60
21258	1/12/24	NEFF COMPANY	899.9
21259	1/12/24	NEOLA INC	1,375.00
21260	1/12/24	NOVI COMMUNITY SCHOOL DISTRICT	90
21261	1/12/24	OAKLAND FUELS	6,367.42
21262	1/12/24	REPUBLIC SERVICES INC #237	3,045.09
21263	1/12/24	ROAD COMMISSION FOR OAKLAND COUNTY	587.98
21264	1/12/24	ROGAN & SON ROLLOFF SERVICES INC	550
21265	1/12/24	ROSE PEST SOLUTIONS	506
21266	1/12/24	ROSHCHINA-HEILIG, IRINA	251.53
21267	1/12/24	SCHOOL SPECIALTY LLC	1,774.65
21268	1/12/24	SHRED-IT	137.53
21269	1/12/24	SITEONE LANDSCAPE SUPPLY LLC	4,077.75
21270	1/12/24	SPORTS ASSOCIATES GROUP LLC	2,600.00
21271	1/12/24	STERICYCLE INC	160.9
21272	1/12/24	SWARTZ CREEK HIGH SCHOOL	420
21273	1/12/24	THRUN LAW FIRM PC	5,852.00
21274	1/12/24	TOWN CENTER INC	864.61
21275	1/12/24	TRIPLE R CONSULTANTS	3,825.00
21276	1/12/24	ULLIANCE INC	2,437.80
21277	1/12/24	UNIFIRST CORPORATION	276.27
21278	1/12/24	UNIVERSITY OF MICHIGAN	1,250.00
21279	1/12/24	VIEW NEWSPAPER GROUP	1,053.70
21280	1/12/24	WESSEL'S PAINTING INC	6,460.00
21281	1/12/24	YOUNG, JENNIFER	89.9
21282	1/12/24	ZATKOFF, CAITLIN	1,543.50
232400144	1/12/24	CHARTWELLS	167,349.05
21283	1/25/24	AMERICAN GENERAL LIFE INS CO	50
21284	1/25/24	THE AMERICAN FUNDS	1,225.00
21285	1/25/24	AMERIPRISE FINANCIAL SERVICES	450
21286	1/25/24	AMERITAS	1,489.07
21287	1/25/24	AT&T MOBILITY LLC	622.1
21288	1/25/24	AXA EQUITABLE	4,814.88
21289	1/25/24	CFGR-BIAB	113.65
21290	1/25/24	CONSUMERS ENERGY PAYMENT CENTER	658.84
21291	1/25/24	HOLLY EDUCATION FOUNDATION	29
21292	1/25/24	LINSCO/PRIVATE LEDGER	650
21293	1/25/24	MEA FINANCIAL SERVICES	362.6

HOLLY AREA SCHOOL DISTRICT
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21294	1/25/24	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	1,565.00
21295	1/25/24	NORTHERN LIFE AGENCY INC	6,783.98
21296	1/25/24	PARADIGM EQUITIES INC	420
21297	1/25/24	PENSERV PLAN SERVICES INC	1,189.07
21298	1/25/24	PROBITY SERVICES LLC	14,392.50
21299	1/25/24	SHEETZ, SHELLY	50
21300	1/25/24	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1,329.00
21301	1/25/24	VERIZON WIRELESS	560.14
232400145	1/25/24	FREDELL, SHANNON	74
232400146	1/25/24	HARRIS, MARCY	103.08
232400147	1/25/24	HOJNA, SHANNON	51.22
232400148	1/25/24	JENSEN, ALICE	51.04
232400149	1/25/24	JOHNSON, ANDREA	70
232400150	1/25/24	KERN, MANDY	220.11
232400151	1/25/24	SANNER, SAMANTHA	47.69
232400152	1/25/24	SIDAWAY, KARI	172.92
232400153	1/25/24	SINCLAIR, SYDNEY	40
232400154	1/25/24	STRONG, JULIANNE	149.11
232400155	1/25/24	WALLACE, JORDAN	117.62
21302	2/2/24	ACE TRANSPORTATION	4,050.00
21303	2/2/24	ALLIED MEDIA	53
21304	2/2/24	AMWAY GRAND PLAZA	1,787.60
21305	2/2/24	APPLIED INNOVATION	6,077.94
21306	2/2/24	AQUATIC SOURCE	2,546.10
21307	2/2/24	ARCH ENVIRONMENTAL GROUP INC	7,187.32
21308	2/2/24	ASSOCIATED BUILDERS AND CONTRACTORS	900
21309	2/2/24	AVENTRIC TECHNOLOGIES	2,112.00
21310	2/2/24	BEST PLUMBING SPECIALTIES INC	2,377.98
21311	2/2/24	CFGR-BIAB	360
21312	2/2/24	BLICK ART MATERIALS LLC	1,388.18
21313	2/2/24	BRANDON SCHOOL DISTRICT	125
21314	2/2/24	BRANNAN, AMANDA	68.25
21315	2/2/24	BROWN, ALICE	400
21316	2/2/24	BSN SPORTS LLC	640.65
21317	2/2/24	C & S MOTORS INC	176.6
21318	2/2/24	CAPTAIN'S CLUB GOLF & EVENT CENTER	1,089.30
21319	2/2/24	CENTRAL MICHIGAN PAPER	1,370.00
21320	2/2/24	CENTRIA HEALTHCARE LLC	5,902.00
21321	2/2/24	CINTAS FIRE 636525	966.94
21322	2/2/24	CLARKSTON COMMUNITY SCHOOLS	1,144.43
21323	2/2/24	CONSUMERS ENERGY PAYMENT CENTER	43,771.75
21324	2/2/24	COOK, MORGAN	68.25
21325	2/2/24	CORE ATHLETICS LLC	1,490.00

HOLLY AREA SCHOOL DISTRICT
2023/24 ACCOUNTS PAYABLE CHECK REGISTER

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21326	2/2/24	CRACKED ELECTRONIC REPAIR	409
21327	2/2/24	CURTIS, JOE	30
21328	2/2/24	DB & M AUTO GLASS	117
21329	2/2/24	DEHAVEN, VALERIE	2,739.48
21330	2/2/24	DIRECT ENERGY BUSINESS	3,412.93
21332	2/2/24	DTE ENERGY	3,956.25
21333	2/2/24	ELECTROCOMM-MICHIGAN INC.	183,602.80
21334	2/2/24	EQUIPMENT DISTRIBUTORS	150
21335	2/2/24	ESS MIDWEST INC	15,831.97
21336	2/2/24	FENTON GLASS	260
21337	2/2/24	FENTON HIGH SCHOOL	150
21338	2/2/24	FRANKLIN COVEY CLIENT SALES INC	1,413.08
21339	2/2/24	GREAT LAKES COCA-COLA DISTRIBUTION LLC	684.75
21340	2/2/24	GROVES HIGH SCHOOL	25
21341	2/2/24	HAIBEL, KARLA	135
21342	2/2/24	HANLIN, LINDA	6,208.00
21343	2/2/24	HEILIG, ELIZABETH	250
21344	2/2/24	HOLLY AREA COMMUNITY COALITION	885.79
21345	2/2/24	HOLLY AUTOMOTIVE SUPPLY	164.49
21346	2/2/24	HOLT RAMS BOOSTER CLUB	80
21347	2/2/24	HUTCHINSON'S ELECTRIC INC	264.8
21348	2/2/24	IRVIN, CARRIE	30
21349	2/2/24	JACKSON, BENNY	285
21350	2/2/24	JOHNSON CONTROLS FIRE PROTECTION LP	1,827.73
21351	2/2/24	JW PEPPER & SON INC	53.2
21352	2/2/24	KALAMAZOO SANITARY SUPPLY LLC	13,195.21
21353	2/2/24	KOWALSKI, RICHARD	195
21354	2/2/24	LESLIE ELECTRIC CO	190.38
21355	2/2/24	MARTIN, LAURA	60
21356	2/2/24	MASON HIGH SCHOOL	300
21357	2/2/24	MASSP	2,189.00
21358	2/2/24	METRO CONTROLS INC	2,003.00
21359	2/2/24	METS	9,378.87
21360	2/2/24	MISS DIG 811	940.07
21361	2/2/24	MOTT COMMUNITY COLLEGE	500
21362	2/2/24	NORTH BRANCH AREA SCHOOLS	125
21363	2/2/24	NOVACARE REHABILITATION	2,916.67
21364	2/2/24	OAKLAND FUELS	8,998.57
21365	2/2/24	OAKLAND SCHOOLS	2,000.00
21366	2/2/24	OAKLAND COUNTY HEALTH DIVISION	65
21367	2/2/24	OC TEES	2,227.00
21368	2/2/24	OCHS, DARRELL	216
21369	2/2/24	ONE STOP	644.46

HOLLY AREA SCHOOL DISTRICT
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21370	2/2/24	OWOSSO HIGH SCHOOL	300
21371	2/2/24	PALM, GAVIN	30
21372	2/2/24	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	3,390.00
21373	2/2/24	PRESTON, TODD	75.21
21374	2/2/24	PURCHASE POWER	500
21375	2/2/24	REPUBLIC SERVICES INC #237	2,625.81
21376	2/2/24	RICHMOND HIGH SCHOOL	200
21377	2/2/24	ROAD COMMISSION FOR OAKLAND COUNTY	269.4
21378	2/2/24	ROWLEYS WHOLESALE	838.1
21379	2/2/24	RUNYAN POTTERY SUPPLY	4,575.00
21380	2/2/24	SCHOOL SPECIALTY LLC	240.41
21381	2/2/24	SCRAMLIN, JOSHUA	1,000.00
21382	2/2/24	SECURITY LOCK SERVICE INC	546.75
21383	2/2/24	SPORTS ASSOCIATES GROUP LLC	355
21384	2/2/24	SPRINGFIELD URGENT CARE	285
21385	2/2/24	SWARTZ, JEFF	195
21386	2/2/24	THRUN LAW FIRM PC	4,262.89
21387	2/2/24	TIM MILLS MECHANICAL INC	800
21388	2/2/24	TOWN CENTER INC	715.84
21389	2/2/24	UNIFIRST CORPORATION	276.27
21390	2/2/24	VESCO OIL CORPORATION	90
21391	2/2/24	WADE, BIENNVILLE	84.8
21392	2/2/24	WEST MICHIGAN BASEBALL FRANCHISING LLC	516.48
21393	2/9/24	360 FIRE & FLOOD LLC	21,063.96
21394	2/9/24	AMERICAN GENERAL LIFE INS CO	50
21395	2/9/24	THE AMERICAN FUNDS	1,225.00
21396	2/9/24	AMERIPRISE FINANCIAL SERVICES	450
21397	2/9/24	AMERITAS	1,489.07
21398	2/9/24	AXA EQUITABLE	4,908.63
21399	2/9/24	CFGR-BIAB	113.65
21400	2/9/24	HOLLY EDUCATION FOUNDATION	29
21401	2/9/24	LINSCO/PRIVATE LEDGER	650
21402	2/9/24	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	1,565.00
21403	2/9/24	NORTHERN LIFE AGENCY INC	6,783.98
21404	2/9/24	PARADIGM EQUITIES INC	420
21405	2/9/24	PENSERV PLAN SERVICES INC	1,189.07
21406	2/9/24	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1,229.00
232400156	2/9/24	CRAIG, LORI	39.99
232400157	2/9/24	JANOWER-GOLDMAN, NICOLE	285.25
232400158	2/9/24	JENSEN, ALICE	41.15
232400159	2/9/24	KING, CHRISTINE	546.06
232400160	2/9/24	KIVARI, HANS	41.76
232400161	2/9/24	LEARMONT, HANNAH	91.09

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232400162	2/9/24	LINDSAY, DEREK	500.42
232400163	2/9/24	MCNEELY, PAUL	1,200.00
232400164	2/9/24	MONTGOMERY, JENNIFER	262.64
232400165	2/9/24	MORANTES, JESSICA	107.2
232400166	2/9/24	PIERSON, DANA	129.69
232400167	2/9/24	VANCURA, KELSI	294.49
232400168	2/9/24	WILLIAMS, DANYELLE	350
21407	2/16/24	A PARTS WAREHOUSE LLC	124.2
21408	2/16/24	A&M PLUMBING LLC	274.88
21409	2/16/24	ACCO BRANDS USA LLC	362
21410	2/16/24	ACE TRANSPORTATION	5,440.50
21411	2/16/24	AIRGAS USA LLC	53.78
21412	2/16/24	AMERICAN ELECTRIC MOTOR CORP	795.04
21413	2/16/24	APPLE INC	4,029.00
21414	2/16/24	APPLIED INNOVATION	5,374.31
21415	2/16/24	AQUATIC SOURCE	3,531.81
21416	2/16/24	AT&T	331.08
21417	2/16/24	BEAVER RESEARCH COMPANY	1,264.88
21418	2/16/24	BEHIND YOUR DESIGN	681.43
21419	2/16/24	BEST PLUMBING SPECIALTIES INC	980.57
21420	2/16/24	CFGR-BIAB	150
21421	2/16/24	CFGR-BIAB	150
21422	2/16/24	BOEHM, MAEGEN	500
21423	2/16/24	BSN SPORTS LLC	1,317.12
21424	2/16/24	BULK BOOKSTORE	1,480.28
21425	2/16/24	C & S MOTORS INC	5,963.95
21426	2/16/24	CAPTAIN'S CLUB GOLF & EVENT CENTER	150.78
21427	2/16/24	CELEBRATE HOPE LLC	4,500.00
21428	2/16/24	CENTRAL MICHIGAN PAPER	2,740.00
21429	2/16/24	CINTAS FIRE 636525	2,252.12
21430	2/16/24	CLARKSTON AUTO BODY AND TOWING	375
21431	2/16/24	CLEAR RATE COMMUNICATIONS INC	508.54
21432	2/16/24	CONSTELLATION NEWENERGY LLC	22,753.74
21433	2/16/24	CONSUMERS ENERGY PAYMENT CENTER	29,063.54
21434	2/16/24	CORE ATHLETICS LLC	840
21435	2/16/24	CULLIGAN WATER	1,035.35
21436	2/16/24	DM BURR FACILITIES MANAGEMENT INC	98,587.74
21437	2/16/24	DM BURR SECURITY SERVICES INC	5,006.04
21438	2/16/24	DOUGLAS ENVIRONMENTAL SERVICES INC	750
21439	2/16/24	DRAHOS, AUDREY	68.25
21440	2/16/24	DTE ELECTRIC CO	119.69
21441	2/16/24	ESS MIDWEST INC	27,594.22
21442	2/16/24	FERGUSON PRINTING	165.89

HOLLY AREA SCHOOL DISTRICT
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21443	2/16/24	FLINT NEW HOLLAND INC	311.17
21444	2/16/24	FLINT WELDING SUPPLY COMPANY	68.75
21445	2/16/24	FRANKLIN COVEY CLIENT SALES INC	236.01
21446	2/16/24	GENESEE INTERMEDIATE S/D	2,194.00
21447	2/16/24	GMB ARCHITECTURE + ENGINEERING	1,435.00
21448	2/16/24	GRAINGER	19.96
21449	2/16/24	GREAT LAKES COCA-COLA DISTRIBUTION LLC	389.87
21450	2/16/24	HEILIG, ELIZABETH	400
21451	2/16/24	HOLLY AREA COMMUNITY COALITION	2,384.46
21452	2/16/24	HOULDSWORTH, GENAVIEVE	99.9
21453	2/16/24	HURON VALLEY SCHOOLS	1,064.80
21454	2/16/24	HUTCHINSON'S ELECTRIC INC	8,510.87
21455	2/16/24	HYDE, JACOB	50
21456	2/16/24	INTEGRITY TESTING & SAFETY ADMINISTRATORS	65
21457	2/16/24	IRISH BROTHERS SERVICES LLC	13,050.00
21458	2/16/24	IVYREHAB MICHIGAN LLC	11,855.37
21459	2/16/24	JOHNSON CONTROLS FIRE PROTECTION LP	2,065.39
21460	2/16/24	JOSTENS INC	25
21461	2/16/24	KALAMAZOO SANITARY SUPPLY LLC	9,051.86
21462	2/16/24	LICHTENBERG, NANETTE	400
21463	2/16/24	MCDONALD, AMY	7,818.75
21464	2/16/24	METRO CONTROLS INC	680.8
21465	2/16/24	MSVMA	35
21466	2/16/24	NEWSELA	4,999.96
21467	2/16/24	OAKLAND COMMUNITY COLLEGE	1,735.25
21468	2/16/24	OAKLAND FUELS	8,149.57
21469	2/16/24	OAKLAND SCHOOLS	8,784.20
21470	2/16/24	POSTMASTER	320
21471	2/16/24	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	280
21472	2/16/24	PROBITY SERVICES LLC	14,504.00
21473	2/16/24	PURCHASE POWER	558.21
21474	2/16/24	RATLIFF, AMY	528.75
21475	2/16/24	RICHFIELD BOWL	280.8
21476	2/16/24	RIDDELL ALL AMERICAN SPORTS	13,643.45
21477	2/16/24	ROSE PEST SOLUTIONS	506
21478	2/16/24	SCHOOL SPECIALTY LLC	181.15
21479	2/16/24	SHRED-IT	129.44
21480	2/16/24	SITEONE LANDSCAPE SUPPLY LLC	3,529.00
21481	2/16/24	STERICYCLE INC	160.9
21482	2/16/24	UNIFIRST CORPORATION	191.02
21483	2/16/24	UNITY SCHOOL BUS PARTS	2,259.99
21484	2/16/24	UNIVERSITY OF MICHIGAN-FLINT	15,860.00
21485	2/16/24	UPS	13.8

HOLLY AREA SCHOOL DISTRICT
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CHECK NUMBER	CHECK DATE	PAYEE AS IT APPEARS ON CHECK	CHECK AMOUNT
21486	2/16/24	VERIZON WIRELESS	560.14
21487	2/16/24	VIEW NEWSPAPER GROUP	1,726.90
21488	2/16/24	VILLAGE OF HOLLY	118,051.74
232400169	2/16/24	CHARTWELLS	132,323.50
21489	2/23/24	AMERICAN GENERAL LIFE INS CO	50
21490	2/23/24	THE AMERICAN FUNDS	1,225.00
21491	2/23/24	AMERIPRISE FINANCIAL SERVICES	450
21492	2/23/24	AMERITAS	1,489.07
21493	2/23/24	AT&T MOBILITY LLC	851.12
21494	2/23/24	AXA EQUITABLE	14,894.94
21495	2/23/24	CFGR-BIAB	113.65
21496	2/23/24	HOLLY EDUCATION FOUNDATION	29
21497	2/23/24	LINSCO/PRIVATE LEDGER	650
21498	2/23/24	MEA FINANCIAL SERVICES	362.6
21499	2/23/24	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	1,565.00
21500	2/23/24	NORTHERN LIFE AGENCY INC	6,783.98
21501	2/23/24	PARADIGM EQUITIES INC	420
21502	2/23/24	PENSERV PLAN SERVICES INC	1,189.07
21503	2/23/24	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1,229.00
232400170	2/23/24	BALDWIN, BENJAMIN	241.2
232400171	2/23/24	HERBSTREIT, JENNIFER	318.85
232400172	2/23/24	KITTLE, JENNIFER	54.05
232400173	2/23/24	KIVARI, HANS	94.6
232400174	2/23/24	KREGER, LORI	35
232400175	2/23/24	MASON, JEREMY	673.52
232400176	2/23/24	SMITH, BRIAN	578.73
232400177	2/23/24	SZCZECHOWICZ, MICHELLE	76.72
21504	3/1/24	AARON NEWMAN TOOLS LLC	677
21505	3/1/24	AMERICAN ELECTRIC MOTOR CORP	1,200.65
21506	3/1/24	APPLE INC	2,418.85
21507	3/1/24	APPLIED INNOVATION	328.24
21508	3/1/24	AQUATIC SOURCE	3,430.20
21509	3/1/24	ARCH ENVIRONMENTAL GROUP INC	1,115.00
21510	3/1/24	ASSURED WRECKER	370
21511	3/1/24	BEST PLUMBING SPECIALTIES INC	1,419.78
21512	3/1/24	BLICK ART MATERIALS LLC	153.2
21513	3/1/24	BLUE, THOMAS	200
21514	3/1/24	BRANDON SCHOOL DISTRICT	926.37
21515	3/1/24	BRUCE, BETH	1,500.00
21516	3/1/24	BSN SPORTS LLC	977.75
21517	3/1/24	C & S MOTORS INC	1,563.12
21518	3/1/24	CARMICHAEL, AMBER	30.28
21519	3/1/24	CENTRAL MICHIGAN PAPER	2,740.00

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21520	3/1/24	CENTRIA HEALTHCARE LLC	4,550.00
21521	3/1/24	CEREAL CITY SCIENCE	176
21522	3/1/24	CFGR-BIAB	150
21523	3/1/24	CINTAS FIRE 636525	360.06
21524	3/1/24	CLARKSTON COMMUNITY SCHOOLS	1,738.93
21525	3/1/24	CONSUMERS ENERGY PAYMENT CENTER	41,234.34
21526	3/1/24	DB & M AUTO GLASS	117
21527	3/1/24	DEHAVEN, VALERIE	3,000.00
21528	3/1/24	DIRECT ENERGY BUSINESS	3,783.49
21529	3/1/24	DM BURR FACILITIES MANAGEMENT INC	10,243.00
21530	3/1/24	DOUBLE TREE BY HILTON	3,466.20
21531	3/1/24	DTE ENERGY	4,255.68
21532	3/1/24	ESS MIDWEST INC	35,732.68
21533	3/1/24	ETHNIC ARTWORK	2,025.00
21534	3/1/24	FRIENDLY AUTO GROUP	51,545.00
21535	3/1/24	GPG MUSIC	3,135.32
21536	3/1/24	GRAINGER	924.97
21537	3/1/24	GREATAMERICA FINANCIAL SVCS.	12,195.78
21538	3/1/24	HAIBEL, KARLA	60
21539	3/1/24	HIGH PERFORMANCE SPORTS & APPAREL LLC	2,680.00
21540	3/1/24	HOLLY AUTOMOTIVE SUPPLY	57.69
21541	3/1/24	HOLLY LANES VENTURES LLC	200
21542	3/1/24	HOLZNAGLE, KEVIN	115
21543	3/1/24	HUTCHINSON'S ELECTRIC INC	3,816.40
21544	3/1/24	INACOMP TECHNICAL SERVICES GROUP LLC	13,036.32
21545	3/1/24	JACKSON, BENNY	864.6
21546	3/1/24	JD CANDLER ROOFING COMPANY INC	13,070.65
21547	3/1/24	JOHNSON CONTROLS FIRE PROTECTION LP	3,385.71
21548	3/1/24	JOSTENS INC	940.05
21549	3/1/24	JW PEPPER & SON INC	239.74
21550	3/1/24	KALAMAZOO SANITARY SUPPLY LLC	564.16
21551	3/1/24	KOWALSKI, RICHARD	225
21552	3/1/24	LAFONTAINE CDJR OF FENTON INC	25,399.00
21553	3/1/24	LAMING, BRENDA	2,503.00
21554	3/1/24	LITTLE CAESAR'S PIZZA KIT FUNDRAISING PROGRAM	2,275.00
21555	3/1/24	MARSHALL MUSIC CO	982.82
21556	3/1/24	MARTIN, LAURA	30
21557	3/1/24	MASSP	3,000.00
21558	3/1/24	MICHIGAN FCCLA	2,850.00
21559	3/1/24	MICHIGAN VIRTUAL UNIVERSITY	1,700.00
21560	3/1/24	MICHIGAN ALTERNATIVE EDUCATION ORGANIZATION	1,462.50
21561	3/1/24	MIKE LALONE INC	13,874.98
21562	3/1/24	MUSIAL, PAMELA	172.98

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21563	3/1/24	NATIONAL TIME & SIGNAL CORP	5,957.64
21564	3/1/24	NOVACARE REHABILITATION	2,916.67
21565	3/1/24	OAKLAND FUELS	7,127.70
21566	3/1/24	OAKLAND SCHOOLS	156,119.00
21567	3/1/24	ONE STOP	954.88
21568	3/1/24	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	510
21569	3/1/24	PROBITY SERVICES LLC	28,504.00
21570	3/1/24	REPUBLIC SERVICES INC #237	3,259.85
21571	3/1/24	ROAD COMMISSION FOR OAKLAND COUNTY	84.62
21572	3/1/24	SPEROW, TRAVIS	2,671.53
21573	3/1/24	SPRINGFIELD URGENT CARE	525
21574	3/1/24	STATE OF MICHIGAN	200
21575	3/1/24	SUBURBAN OFFICE & JANITORIAL SUPPLIES	733
21576	3/1/24	SWARTZ, JEFF	120
21577	3/1/24	TAYLOR BROTHERS DOOR LOCK LLC	66
21578	3/1/24	TECH MECHANICAL REFRIGERATION & HVAC	1,400.00
21579	3/1/24	TOWN CENTER INC	6,984.76
21580	3/1/24	UNIFIRST CORPORATION	191.02
21581	3/1/24	UNITY SCHOOL BUS PARTS	241.65
21582	3/1/24	WAYNE RESA	774.75
21583	3/8/24	AMERICAN GENERAL LIFE INS CO	50
21584	3/8/24	THE AMERICAN FUNDS	1,225.00
21585	3/8/24	AMERIPRISE FINANCIAL SERVICES	450
21586	3/8/24	AMERITAS	1,489.07
21587	3/8/24	AXA EQUITABLE	4,850.95
21588	3/8/24	CFGR-BIAB	119.9
21589	3/8/24	HOLLY EDUCATION FOUNDATION	29
21590	3/8/24	LINSCO/PRIVATE LEDGER	650
21591	3/8/24	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	1,565.00
21592	3/8/24	NORTHERN LIFE AGENCY INC	6,583.98
21593	3/8/24	PARADIGM EQUITIES INC	420
21594	3/8/24	PENSERV PLAN SERVICES INC	1,189.07
21595	3/8/24	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1,229.00
232400178	3/8/24	ANDRAS, LINDSEY	150.82
232400179	3/8/24	BRINKER, RICHARD	330.87
232400180	3/8/24	BROWN, ALICE	17.15
232400181	3/8/24	FREDELL, SHANNON	111
232400182	3/8/24	GROSSER, DANYL	179.83
232400183	3/8/24	MONTGOMERY, JENNIFER	242.67
232400184	3/8/24	MORANTES, JESSICA	1,126.71
232400185	3/8/24	PUDDUCK, COLLEEN	60.3
232400186	3/8/24	RICHMOND, FRANK	150
232400187	3/8/24	SIMMS, SUSAN	72.93

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232400188	3/8/24	SZCZECHOWICZ, MICHELLE	45.9
232400189	3/8/24	WITTBRODT, ESTELLE	64
232400190	3/8/24	YOUNGBLOOD, MELISSA	314.36
21596	3/13/24	ACE TRANSPORTATION	4,320.00
21597	3/13/24	AERO FILTER INC	7,500.01
21598	3/13/24	AIRGAS USA LLC	44.56
21599	3/13/24	APPLIED INNOVATION	9,005.41
21600	3/13/24	AQUATIC SOURCE	919.49
21601	3/13/24	ASSURED WRECKER	4,165.00
21602	3/13/24	AT&T	331.08
21603	3/13/24	BEST PLUMBING SPECIALTIES INC	1,492.09
21604	3/13/24	BLUE LAKES CHARTERS & TOURS	2,340.00
21605	3/13/24	BSN SPORTS LLC	439.96
21606	3/13/24	C & S MOTORS INC	3,218.35
21607	3/13/24	CHROMEBOOKPARTS.COM	5,990.00
21608	3/13/24	CLEAR RATE COMMUNICATIONS INC	508.54
21609	3/13/24	CONSTELLATION NEWENERGY LLC	23,442.32
21610	3/13/24	CONSUMERS ENERGY PAYMENT CENTER	26,017.12
21611	3/13/24	COOK, CLARK	202.5
21612	3/13/24	COUCHMAN, DANIEL	280.59
21613	3/13/24	CROSBY, JENNIFER	2,815.36
21614	3/13/24	CULLIGAN WATER	1,644.85
21615	3/13/24	DB & M AUTO GLASS	225
21616	3/13/24	DM BURR FACILITIES MANAGEMENT INC	94,247.10
21617	3/13/24	DM BURR SECURITY SERVICES INC	8,882.41
21618	3/13/24	DOUGLAS ENVIRONMENTAL SERVICES INC	750
21619	3/13/24	ESS MIDWEST INC	23,171.14
21620	3/13/24	FLEETWOOD STUDENT SALES INC	142.5
21621	3/13/24	FLINT WELDING SUPPLY COMPANY	68.75
21622	3/13/24	GAGNON, MAUREEN	80.05
21623	3/13/24	GHAREEB, GARY	375
21624	3/13/24	GLENN, ALEXANDRA	22
21625	3/13/24	GREAT LAKES COCA-COLA DISTRIBUTION LLC	923.31
21626	3/13/24	HAIBEL, KARLA	30
21627	3/13/24	HALLIGAN, MARGO	60
21628	3/13/24	HANLIN, LINDA	8,640.00
21629	3/13/24	HIGH PERFORMANCE SPORTS & APPAREL LLC	1,168.00
21630	3/13/24	HOLLY AUTOMOTIVE SUPPLY	678.95
21631	3/13/24	HUTCHINSON'S ELECTRIC INC	142.27
21632	3/13/24	INTEGRITY TESTING & SAFETY ADMINISTRATORS	40
21633	3/13/24	IRISH BROTHERS SERVICES LLC	400
21634	3/13/24	IVYREHAB MICHIGAN LLC	18,980.50
21635	3/13/24	JACKSON, BENNY	770.5

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21636	3/13/24	JOHNSON CONTROLS FIRE PROTECTION LP	2,440.53
21637	3/13/24	KALAMAZOO SANITARY SUPPLY LLC	9,796.83
21638	3/13/24	KLEE MFG & DIST CO INC	325
21639	3/13/24	LITERACY RESOURCES LLC	192.24
21640	3/13/24	LOUDERMILKS FORKLIFT SERVICE INC	159.95
21641	3/13/24	MARSHALL, BETHANN	50
21642	3/13/24	MARTIN, LAURA	60
21643	3/13/24	MCDONALD, AMY	8,861.25
21644	3/13/24	MERZ, JEREMEY	5,945.00
21645	3/13/24	NEWELL, APRIL	106.31
21646	3/13/24	OAKLAND FUELS	8,450.20
21647	3/13/24	OAKLAND COUNTY HEALTH DIVISION	3,227.00
21648	3/13/24	ONE STOP	373.57
21649	3/13/24	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	1,188.26
21650	3/13/24	PROBITY SERVICES LLC	9,861.25
21651	3/13/24	RICHFIELD BOWL	35
21652	3/13/24	ROOT-A-WAY LLC	170
21653	3/13/24	ROSE PEST SOLUTIONS	506
21654	3/13/24	ROYAL ROOFING COMPANY INC	1,055.00
21655	3/13/24	SCHINDLER ELEVATOR CORPORATION	1,699.32
21656	3/13/24	SCHOOL SPECIALTY LLC	145.56
21657	3/13/24	SET SEG	5,858.00
21658	3/13/24	SHRED-IT	237.44
21659	3/13/24	SNODSMITH, KYE	480
21660	3/13/24	STERICYCLE INC	160.9
21661	3/13/24	THOMPSON, SETH	877.24
21662	3/13/24	THRUN LAW FIRM PC	3,742.50
21663	3/13/24	TOWN CENTER INC	535
21664	3/13/24	TRI COUNTY EQUIPMENT INC	1,017.01
21665	3/13/24	UNIFIRST CORPORATION	95.51
21666	3/13/24	UNITY SCHOOL BUS PARTS	647.73
21667	3/13/24	VIEW NEWSPAPER GROUP	100
21668	3/13/24	WEINSTEIN ELECTRIC COMPANY	797
232400191	3/13/24	CHARTWELLS	152,891.55
21669	3/21/24	ALLIED MEDIA	53
21670	3/21/24	AMAZON CAPITAL SERVICES	32.48
21671	3/21/24	BSN SPORTS LLC	636
21672	3/21/24	CAROLINA BIOLOGICAL SUPPLY CO	290.28
21673	3/21/24	CELEBRATE HOPE LLC	2,500.00
21674	3/21/24	CENTRAL MICHIGAN PAPER	1,370.00
21675	3/21/24	CENTRIA HEALTHCARE LLC	7,462.00
21676	3/21/24	CFGR-BIAB	500
21677	3/21/24	CLASSIC WEAR LLC	3,842.30

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21678	3/21/24	CONSUMERS ENERGY PAYMENT CENTER	17,737.00
21679	3/21/24	DIRECT ENERGY BUSINESS	1,602.45
21680	3/21/24	DM BURR FACILITIES MANAGEMENT INC	4,592.35
21681	3/21/24	DTE ENERGY	3,640.30
21682	3/21/24	HOLLY AREA COMMUNITY COALITION	4,199.47
21683	3/21/24	HOULDSWORTH, JOSHUA	2,764.23
21684	3/21/24	J. IRELAND CRAFTY CREATIONS	930
21685	3/21/24	JOSTENS INC	90.45
21686	3/21/24	JW PEPPER & SON INC	276.9
21687	3/21/24	LAFONTAINE CDJR OF FENTON INC	25,699.00
21688	3/21/24	LAPEER HIGH SCHOOL	250
21689	3/21/24	LB GOLF LLC	210
21690	3/21/24	LENAR, STEVEN	627.35
21691	3/21/24	MARSHALL MUSIC CO	57.39
21692	3/21/24	OCHS, DARRELL	414
21693	3/21/24	PITNEY BOWES INC	580.36
21694	3/21/24	PRESIDIO NETWORKED SOLUTIONS GROUP LLC	162.5
21695	3/21/24	PURCHASE POWER	500
21696	3/21/24	SCHOLASTIC INC	11,251.80
21697	3/21/24	SCHOOL SPECIALTY LLC	195.38
21698	3/21/24	TOWN CENTER INC	1,882.67
21699	3/21/24	UNIFIRST CORPORATION	191.02
21700	3/21/24	US OMNI & TSACG COMPLIANCE SERVICES	652.62
21701	3/21/24	VERIZON WIRELESS	560.14
21702	3/21/24	ZATKOFF, CAITLIN	1,131.00
21703	3/25/24	AMERICAN GENERAL LIFE INS CO	50
21704	3/25/24	THE AMERICAN FUNDS	1,225.00
21705	3/25/24	AMERIPRISE FINANCIAL SERVICES	450
21706	3/25/24	AMERITAS	1,464.07
21707	3/25/24	AT&T MOBILITY LLC	570.34
21708	3/25/24	AXA EQUITABLE	4,984.22
21709	3/25/24	CFGR-BIAB	113.9
21710	3/25/24	DIRECT ENERGY BUSINESS	1,677.58
21711	3/25/24	HOLLY EDUCATION FOUNDATION	29
21712	3/25/24	LINSCO/PRIVATE LEDGER	650
21713	3/25/24	MEA FINANCIAL SERVICES	362.6
21714	3/25/24	MG TRUST COMPANY FBO HOLLY AREA SCHOOLS	1,565.00
21715	3/25/24	NORTHERN LIFE AGENCY INC	6,719.35
21716	3/25/24	PARADIGM EQUITIES INC	420
21717	3/25/24	PENSERV PLAN SERVICES INC	1,189.07
21718	3/25/24	VARIABLE ANNUITY LIFE INSURANCE COMPANY	1,229.00
232400192	3/25/24	BALDWIN, BENJAMIN	103.18
232400193	3/25/24	BARTH, MIRANDA	35.73

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232400194	3/25/24	BRANCHEAU, MICHELLE	164.16
232400195	3/25/24	CARL, JENNY	16.5
232400196	3/25/24	GOLEC, DAVID	51.04
232400197	3/25/24	HIGHFIELD, AIMEE	64.17
232400198	3/25/24	KERN, MANDY	187.18
232400199	3/25/24	LOMBARD, CASEY	846.88