

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2022 TO 6/30/2023**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67106	7/1/2022	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,246.39 887.94	2,134.33
67107	7/1/2022	MCLAREN HEALTH PLAN COMMUNITY HEALTH INS PAYABLE - MCLAREN	13,844.50	13,844.50
67108	7/1/2022	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
67109	7/1/2022	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	308,698.12 4,821.66 30,306.27 1,482.35 6,418.80	351,727.20
67110	7/1/2022	SET, INC. VISION INS PAYABLE CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	94.35 871.70 1,426.41 713.21 1,188.68	4,294.35
67111	7/5/2022	ARCH ENVIRONMENTAL GROUP, INC CONTRACTED SERVICES & LICENSES	2,202.61	2,202.61
67112	7/5/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	69.00	69.00
67113	7/5/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	49.08	49.08
67114	7/5/2022	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	385.35 348.95	

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				734.30
67115	7/5/2022	HARP, MICHAEL DUES & FEES	228.00	228.00
67116	7/5/2022	OPEN UP RESOURCES TEXTBOOKS TEXTBOOKS - PROF BOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS TEXTBOOKS - EAST TEXTBOOKS - PROF BOOKS TEXTBOOKS	7,336.00 14,552.00 14,552.00 16,000.00 22,880.00 22,880.00 6,744.99 13,433.51 18,935.75 18,935.75	156,250.00
67117	7/5/2022	AMPLIFIED IT, LLC SOFTWARE LICENSES	800.00	800.00
67118	7/5/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS	124.00	124.00
67119	7/5/2022	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
67120	7/5/2022	LEVEL DATA, INC. SOFTWARE LICENSES	2,532.60	2,532.60
67121	7/5/2022	NORTHWEST EVALUATION ASSOCIATION SOFTWARE MAINTENANCE AGREEMENT	16,452.00	16,452.00
67122	7/5/2022	OPERATIONSHERO, INC CONTRACTED SERVICES & LICENSES	3,172.00	3,172.00
67123	7/5/2022	PETTY CASH PETTY CASH ADMINISTRATION BUIL	500.00	

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				<u>500.00</u>
67124	7/5/2022	TYLER TECHNOLOGIES, INC COPYRIGHT FEES & SOFTWARE LIC	3,560.19	<u>3,560.19</u>
67125	7/6/2022	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES	1,500.00	<u>1,500.00</u>
67126	7/6/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS	120,906.90	<u>120,906.90</u>
67127	7/6/2022	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES	1,099.00	<u>1,099.00</u>
67128	7/6/2022	AT & T TELEPHONE ADMINISTRATION	2,059.08	<u>2,059.08</u>
67129	7/6/2022	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	893.75	<u>893.75</u>
67130	7/6/2022	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,609.38 1,609.38 1,609.37 1,609.37	<u>6,437.50</u>
67131	7/6/2022	NEOLA, INC. OTHER PROFESSIONAL SERVICES NE	1,295.00	<u>1,295.00</u>
67132	7/6/2022	ADN ADMINISTRATORS, INC VISION VISION	163.00 48.00	<u>211.00</u>
67133	7/6/2022	AMERICAN RENTALS, INC. HIGH SCHOOL COMMENCEMENT	172.25	<u>172.25</u>

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67134	7/6/2022	EDF, INC NATURAL GAS ADM & SERVICES BLD	6,204.08	6,204.08
67135	7/6/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	240.00	240.00
67136	7/6/2022	MOSS AUDIO CORP REPAIR AND MAINT - EQUIPMENT	425.00	425.00
67137	7/6/2022	WEST SIDE WATER SYSTEM WATER SEWAGE EAST WATER SEWAGE	2,041.21 87.42	2,128.63
67138	7/7/2022	JOSTENS, INC MISCELLANEOUS SERVICES AWARDS	2,188.75	2,188.75
67139	7/11/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	15.00 134.24 98.13 993.80 249.50 67.58	1,558.25
67140	7/11/2022	GRAINGER, INC., W.W. SUPPLIES - GROUNDS	208.98	208.98
67141	7/11/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	174.00	174.00
67142	7/11/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACTED SERVICES	11,466.89	11,466.89
67143	7/11/2022	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	96.00	

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				<u>96.00</u>
67144	7/11/2022	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	100.00	<u>100.00</u>
67145	7/11/2022	A PARTS WAREHOUSE REPAIR AND MAINT - EQUIPMENT	1,620.00	<u>1,620.00</u>
67146	7/11/2022	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	952.74	<u>952.74</u>
67147	7/11/2022	DELAU FIRE & SAFETY, INC. CONTRACTED SERVICES & LICENSES	1,008.00	<u>1,008.00</u>
67148	7/11/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS	93.00	<u>93.00</u>
67149	7/11/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	59.94	<u>59.94</u>
67150	7/11/2022	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	27.30	<u>27.30</u>
67151	7/11/2022	LAWN SPRINKLERS SALES, SERVICE & DESIGN SUPPLIES - GROUNDS	803.93	<u>803.93</u>
67152	7/11/2022	NAPA AUTO PARTS - WEST. DO NOT USE VEHICLE REPAIR PARTS BUS	35.95	<u>35.95</u>
67153	7/11/2022	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL EAST WASTE DISPOSAL ELMWOOD WASTE DISPOSAL HS	87.22 68.62 119.65 107.62 17.16 86.46	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WASTE DISPOSAL M/S	154.86	
		WASTE DISPOSAL WINANS	200.21	
				841.80
67154	7/11/2022	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	3,473.15	
				3,473.15
67155	7/11/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	165.14	
				165.14
67156	7/12/2022	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	23.75	
				23.75
67157	7/12/2022	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	512.08	
				512.08
67158	7/12/2022	HOME DEPOT COMMERCIAL ACCOUNT SUPPLIES - GROUNDS SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HS - QUIZ BOWL HARDWARE AND TOOLS - MAINTENAN	100.00 -10.46 10.09 15.96 59.70 17.94	
				193.23
67159	7/12/2022	LOWE'S HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS	9.76 718.77 11.70	
				740.23
67160	7/12/2022	PNC BANK - CARD SERVICES WORKSHOPS/CONFERENCES - BUS MC VEHICLE REPAIRS PARTS FLEET - MISCELLANEOUS EXPENDITURES WORKSHOPS AND CONFERENCES ADMISSION FEES - FIELD TRIPS CHILD CARE - SUPPLIES ELMWOOD STUDENT ACTIVITIES DUES & FEES WORKSHOPS AND CONFERENCES	180.00 354.26 65.00 60.00 1,098.00 955.81 105.00 150.00 378.70	

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		MISCELLANEOUS EXPENDITURES	128.50	
		WORKSHOPS AND CONFERENCES	23.94	
		MISCELLANEOUS EXPENSES	703.21	
		SUNSHINE FUND - ADMIN	134.14	
		WORKSHOPS AND CONFERENCES	780.00	
		DUES AND FEES	100.00	
		WORKSHOPS AND CONFERENCES	145.00	
		DUES AND FEES - FIRST ROBOTICS	45.00	
		HS - ROBOTICS CLUB	1,764.34	
		PRESCHOOL STUDENT ACTIVITIES	110.68	
		INST SUPPLIES GENERAL - COLT	48.32	
		WORKSHOPS AND CONFERENCES	263.68	
		CONFERENCE TRAVEL - SECRETARY	569.87	
		COLT STUDENT ACTIVITIES	277.86	
		INSTRUCTIONAL SUPPLIES	99.00	
		HIGH SCHOOL COMMENCEMENT	35.95	
		INST SUPPLIES GENERAL	432.14	
		PRINTING AND BINDING	-10.98	
		WORKSHOPS AND CONFERENCES	131.05	
		CONFERENCE TRAVEL TEACHING STA	320.05	
		HS - BASKETBALL BOOSTERS_BOYS	175.00	
		HS - BASKETBALL BOOSTERS_GIRLS	318.00	
		INST SUPPLIES GENERAL - COLT	-24.32	
		BANK FEES	-438.61	
				9,478.59
67161	7/12/2022	EDWARD W. SPARROW HOSPITAL		
		MISCELLANEOUS EXPENDITURES	828.00	
				828.00
67162	7/12/2022	AMERICAN RENTALS, INC.		
		CONTRACTED SERVICES & LICENSES	134.00	
		CONTRACTED SERVICES	134.00	
				268.00
67163	7/12/2022	HAMMOND FARMS SOUTH		
		SUPPLIES - GROUNDS	59.50	
				59.50
67164	7/12/2022	KALAMAZOO SANITARY SUPPLY		
		SUPPLIES - CUSTODIAL	2,906.48	
				2,906.48
67165	7/12/2022	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	799.53	

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				<u>799.53</u>
67166	7/12/2022	OPEN UP RESOURCES		
		TEXTBOOKS	1,563.52	
		TEXTBOOKS - EAST	2,103.58	
		TEXTBOOKS - PROF BOOKS	3,101.45	
		TEXTBOOKS	3,101.45	
				<u>9,870.00</u>
67167	7/12/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	139.65	
				<u>139.65</u>
67168	7/13/2022	RYAN'S REFRIGERATION, LLC		
		REPAIR AND MAINT - EQUIPMENT	1,203.40	
				<u>1,203.40</u>
67169	7/13/2022	STATE OF MICHIGAN		
			0.00	
				<u>0.00</u>
67170	7/14/2022	LANSING ENTERTAINMENT & PUBLIC FAC. AUTH		
		HS - PROM	1,950.00	
				<u>1,950.00</u>
67171	7/14/2022	NATIONAL ASSOC. SECONDARY SCHOOL PRINCIPALS		
		HS - HONOR SOCIETY	385.00	
				<u>385.00</u>
67172	7/14/2022	KINGERY, ANNE		
		REGISTRATION FEES - PRESCHOOL	100.00	
				<u>100.00</u>
67173	7/18/2022	AMAZON.COM		
		INSTRUCTIONAL SUPPLIES	69.94	
		INST SUPPLIES GENERAL - COLT	60.90	
		SUPPLIES	521.91	
		INST SUPPLIES - EARLY LITERACY	19,341.70	
				<u>19,994.45</u>
67174	7/18/2022	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	109,212.09	
				<u>109,212.09</u>
67175	7/18/2022	C-MORE GREEN, INC		

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		CONTRACTED SERVICES & LICENSES	1,290.00	1,290.00
67176	7/18/2022	DAVIS GLASS & SCREEN COMPANY REP MAINT LAND & BLDG	277.28	277.28
67177	7/18/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	868.58	868.58
67178	7/18/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT PAYMENT TO ISD FOR SERVICES	5,730.00	5,730.00
67179	7/18/2022	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	1.72 64.18 26.29 6.64 10.88 3.97	113.68
67180	7/18/2022	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	1,662.50 2,447.50	4,110.00
67181	7/18/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS	285.00	285.00
67182	7/18/2022	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
67183	7/18/2022	AMAZON.COM TEACHING/TESTING SUPPL & MTRL SUPPLIES INSTRUCTIONAL SUPPLIES - ASD INSTRUCTIONAL SUPPLIES - ASD INSTRUCTIONAL SUPPLIES - RESOU INSTRUCTIONAL SUPPLIES - ASD	302.61 33.89 115.93 51.88 40.88 87.48	

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				<u>632.67</u>
67184	7/18/2022	APPLE COMPUTER, INC. NEW EQUIP & FURN - DEPRECIABLE	349.50	<u>349.50</u>
67185	7/18/2022	BOYNTON, DAVID P. CONTRACTED SERVICES & LICENSES	1,699.00	<u>1,699.00</u>
67186	7/18/2022	EATON COUNTY CONTROLLER'S OFFICE OTHER SERVICES - SECURITY	3,715.77	<u>3,715.77</u>
67187	7/18/2022	FLEETPRIDE, INC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	815.12 -57.20	<u>757.92</u>
67188	7/18/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS SUPPLIES - GROUNDS SUPPLIES - GROUNDS SUPPLIES - GROUNDS SUPPLIES - GROUNDS	93.00 21.25 186.00 42.50 186.00	<u>528.75</u>
67189	7/18/2022	MITEL OFFICE SUPPLIES	43.59	<u>43.59</u>
67190	7/18/2022	OPEN UP RESOURCES TEXTBOOKS TEXTBOOKS - EAST TEXTBOOKS - PROF BOOKS TEXTBOOKS	13,087.01 26,064.49 36,740.25 36,740.25	<u>112,632.00</u>
67191	7/18/2022	ROK SYSTEMS, LLC REP MAINT LAND & BLDG	739.00	<u>739.00</u>
67192	7/18/2022	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	1,590.75	<u>1,590.75</u>

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67193	7/19/2022	PIONEER MANUFACTURING COMPANY SUPPLIES - GROUNDS	10,260.00	10,260.00
67194	7/19/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	145.30 516.17	661.47
67195	7/19/2022	NORTHSIDE SERVICE INC. BUS REPAIRS MAINTENANCE & TOWI	530.00	530.00
67196	7/20/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	17,908.50 5,849.15 124,542.55	148,300.20
67197	7/20/2022	ANDERSON, KATIE REGISTRATION FEES - PRESCHOOL	100.00	100.00
67198	7/21/2022	BC TECHNOLOGIES COMPANY CONTRACTED SERVICES	645.00	645.00
67199	7/21/2022	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES	1,098.00	1,098.00
67200	7/25/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	3,910.02	3,910.02
67201	7/25/2022	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	128.49 102.45 256.55 102.45 102.45 1,869.06 1,609.16 964.66 256.55	

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				<u>5,391.82</u>
67202	7/25/2022	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	185.88	
		VEHICLE REPAIR PARTS BUS	179.98	
				<u>365.86</u>
67203	7/25/2022	HAMMOND FARMS SOUTH		
		SUPPLIES - GROUNDS	110.50	
		SUPPLIES - GROUNDS	68.00	
		SUPPLIES - GROUNDS	114.75	
		SUPPLIES - GROUNDS	51.00	
				<u>344.25</u>
67204	7/25/2022	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	61.04	
				<u>61.04</u>
67205	7/25/2022	LYDEN OIL COMPANY		
		MOTOR FUEL, OIL & GREASE BUS	941.45	
				<u>941.45</u>
67206	7/25/2022	MADISON NATIONAL LIFE INSURANCE CO, INC.		
		LIFE INS PAYABLE	1,235.35	
		LTD PAYABLE	885.88	
				<u>2,121.23</u>
67207	7/25/2022	MICHIGAN ASSOCIATION OF SUPERINTENDENTS & DUES & FEES SUPERINTENDENT		
			1,439.28	
				<u>1,439.28</u>
67208	7/25/2022	MCLAREN HEALTH PLAN COMMUNITY		
		HEALTH INS PAYABLE - MCLAREN	15,151.90	
				<u>15,151.90</u>
67209	7/25/2022	MEA FINANCIAL SERVICES		
		LIFE INS PAYABLE	63.40	
				<u>63.40</u>
67210	7/25/2022	MENARD, INC		
		SUPPLIES - CUSTODIAL	165.94	
		SUPPLIES - GROUNDS	36.74	
		HARDWARE AND TOOLS - MAINTENAN	89.05	
		HARDWARE AND TOOLS - MAINTENAN	25.62	
		HARDWARE AND TOOLS - MAINTENAN	16.77	

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				<u>334.12</u>
67211	7/25/2022	MESSA		
		HEALTH INS PAYABLE - MESSA	315,557.20	
		VISION INS PAYABLE	4,781.21	
		DENTAL INS PAYABLE	29,922.07	
		LIFE INS PAYABLE	1,459.00	
		LTD PAYABLE	6,320.83	
				<u>358,040.31</u>
67212	7/25/2022	NAPA AUTO PARTS - WEST. DO NOT USE		
		MOTOR FUEL, OIL & GREASE FLEET	155.92	
				<u>155.92</u>
67213	7/25/2022	PIONEER MANUFACTURING COMPANY		
		SUPPLIES - GROUNDS	129.95	
				<u>129.95</u>
67214	7/25/2022	SET, INC.		
		VISION INS PAYABLE	94.35	
		CONTRACT SERVICES	807.69	
		CONTRACTED SERVICES	1,453.85	
		OTHER PROFESSIONAL & TECH SERV	726.92	
		CONTRACTED SERVICES	1,211.54	
				<u>4,294.35</u>
67215	7/25/2022	SUPERIOR SAW, LLC		
		SUPPLIES - GROUNDS	26.99	
				<u>26.99</u>
67216	7/25/2022	TRANE U.S., INC.		
		HARDWARE AND TOOLS - MAINTENAN	1,137.15	
				<u>1,137.15</u>
67217	7/25/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	116.98	
				<u>116.98</u>
67218	7/25/2022	WEST SIDE WATER SYSTEM		
		DUES & FEES	1,348.00	
				<u>1,348.00</u>
67219	7/26/2022	BETTERLESSON, INC		
		PD - DISTRICT WIDE	8,100.00	
				<u>8,100.00</u>

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67220	7/26/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	92.00	92.00
67221	7/26/2022	NAPA AUTO PARTS - WEST. DO NOT USE TIRES, TUBES & BATTERIES FLEET VEHICLE REPAIRS PARTS FLEET -	84.19 47.99	132.18
67222	7/27/2022	VARSITY BRANDS HOLDING CO., INC. UNIFORM REPLACEMENT	4,700.00	4,700.00
67223	8/1/2022	BOYNTON, DAVID P. CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	465.00 368.00 624.00 2,527.00 545.00 55.00 4,583.00	9,167.00
67224	8/1/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS SUPPLIES - GROUNDS	29.75 25.50	55.25
67225	8/1/2022	INTRADO INTERACTIVE SERVICES CORPORATION SOFTWARE MAINTENANCE AGREEMENT	4,573.80	4,573.80
67226	8/1/2022	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
67227	8/1/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	1,140.35	1,140.35
67228	8/1/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL COVID 19 SUPPLIES AND MATERIAL	1,516.78 2,637.60	4,154.38

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67229	8/1/2022	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	44.00	44.00
67230	8/1/2022	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	12.91	12.91
67231	8/1/2022	NAPA AUTO PARTS - WEST. DO NOT USE VEHICLE REPAIR PARTS BUS	11.38	11.38
67232	8/1/2022	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS	1,051.08 226.49	1,277.57
67233	8/1/2022	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	74.59 2,451.77	2,526.36
67234	8/2/2022	ADN ADMINISTRATORS, INC VISION	150.00	150.00
67235	8/2/2022	AMERICAN RENTALS, INC. CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES	134.00 134.00	268.00
67236	8/2/2022	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS HS LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT LIGHTS ADM & SERVICE BLDG LIGHTS ADM & SERVICE BLDG LIGHT EAST LIGHTS ADM & SERVICE BLDG LIGHTS COLT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG	2,696.16 63.20 1,674.25 4,671.13 36.29 74.16 804.42 36.29 10,631.92 36.00 3,692.28 36.00 36.00	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		LIGHTS HS	36.00	
		LIGHTS HS	80.00	
		LIGHTS MS	10,111.40	
		LIGHT EAST	55.65	
		LIGHTS HS	18,416.06	
		LIGHTS HS	49.97	
		LIGHT EAST	19.11	
		LIGHTS WINANS	36.00	
				53,292.29
67237	8/2/2022	BROUGHTON, JEFFERY, LLC		
		REPAIR AND MAINT - EQUIPMENT	896.80	
				896.80
67238	8/2/2022	COMMUNITIES IN SCHOOLS- MICHIGAN, INC		
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.37	
		INSTRUCTIONAL SERVICES	1,609.37	
				6,437.50
67239	8/2/2022	MICHIGAN BEVERAGE		
		SUPPLIES - CUSTODIAL	162.34	
		SUPPLIES - CUSTODIAL	227.85	
				390.19
67240	8/2/2022	HARP, MICHAEL		
		DUES & FEES	228.00	
				228.00
67241	8/2/2022	MUNCH'S SUPPLY LLC		
		HARDWARE AND TOOLS - MAINTENAN	1,798.90	
				1,798.90
67242	8/2/2022	OPEN UP RESOURCES		
		PD - DISTRICT WIDE	29,000.00	
				29,000.00
67243	8/2/2022	PLANTE & MORAN		
		ANNUAL FINANCIAL AUDIT	10,000.00	
				10,000.00
67244	8/2/2022	PNC BANK - CARD SERVICES		
		DUES AND FEES	85.00	
		DUES & FEES	300.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		DUES AND FEES	150.00	
		WORKSHOPS AND CONFERENCES - PR	941.55	
		MS STUDENT ACTIVITIES	200.00	
		WORKSHOPS AND CONFERENCES	665.05	
		CHILD CARE - SUPPLIES	613.65	
		ADMISSION FEES - FIELD TRIPS	900.00	
		WORKSHOPS AND CONFERENCES	9.00	
		MISCELLANEOUS EXPENDITURES	65.00	
		TEACHING/TESTING SUPPL & MTRL	594.03	
		DUES AND FEES	310.00	
		HS - ROBOTICS CLUB	1,211.26	
		DUES & FEES	150.00	
		OFFICE SUPPLIES	26.95	
		DUES & FEES	150.00	
		CONFERENCE TRAVEL TEACHING STA	5.00	
		INST SUPPLIES GENERAL	1,000.00	
		OFFICE SUPPLIES	17.35	
		BANK FEES	-99.00	
				7,294.84
67245	8/2/2022	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	32.00	
				32.00
67246	8/2/2022	T-MOBILE USA INC		
		OTHER MISC COMMUNICATIONS	6.70	
				6.70
67247	8/2/2022	THRUN, MAATSCH, AND NORDBERG, P.C.		
		LEGAL SERVICES GENERAL	263.00	
		LEGAL SERVICES GENERAL	6,297.50	
				6,560.50
67248	8/2/2022	WASTE MANAGEMENT OF MICHIGAN, INC.		
		WASTE DISPOSAL	87.22	
		WASTE DISPOSAL	68.62	
		WASTE DISPOSAL COLT	149.91	
		WASTE DISPOSAL EAST	198.21	
		WASTE DISPOSAL ELMWOOD	85.80	
		WASTE DISPOSAL HS	288.10	
		WASTE DISPOSAL M/S	212.13	
		WASTE DISPOSAL WINANS	234.35	
				1,324.34
67249	8/4/2022	SHUTTERFLY HOLDINGS, INC.		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		EAST STUDENT ACTIVITIES	800.90	800.90
67250	8/8/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS	25,168.61	25,168.61
67251	8/8/2022	ARIZENT OTHER BOND ISSUANCE COSTS	1,705.00	1,705.00
67252	8/10/2022	CAPITAL AREA ACTIVITIES CONFERENCE (CAAC) DUES AND FEES	3,810.00	3,810.00
67253	8/10/2022	MOHAMED-SALEH, AMINA REGISTRATION FEES - PRESCHOOL	100.00	100.00
67254	8/10/2022	SZOMBATI, BRITTANY REGISTRATION FEES - PRESCHOOL	100.00	100.00
67255	8/10/2022	STAPLES, INC INSTRUCTIONAL SUPPLIES	999.16	999.16
67256	8/10/2022	SARANAC COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	175.00	175.00
67257	8/10/2022	SPORTS IMPORTS, INC. NEW EQUIPMENT - DISTRICT	1,670.25	1,670.25
67258	8/12/2022	SHUTTERFLY HOLDINGS, INC. ELMWOOD STUDENT ACTIVITIES	228.70	228.70
67259	8/12/2022	CHRISTOPHE, ROSEMARtha REGISTRATION FEES - PRESCHOOL	100.00	100.00
67260	8/12/2022	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	357.50	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>357.50</u>
67261	8/12/2022	ELLIOTT FOOD EQUIPMENT NEW EQUIPMENT - NON-DEPRECIABL	3,789.88	<u>3,789.88</u>
67262	8/12/2022	OLIVET COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	300.00	<u>300.00</u>
67263	8/12/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	749.45 658.80 463.89	<u>1,872.14</u>
67264	8/12/2022	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	457.26 359.50	<u>816.76</u>
67265	8/15/2022	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	891.80	<u>891.80</u>
67266	8/15/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	15.00 133.92 96.18 1,010.02 119.76 63.88	<u>1,438.76</u>
67267	8/15/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET	1,535.91	<u>1,535.91</u>
67268	8/15/2022	EDF, INC NATURAL GAS ADM & SERVICES BLD	2,909.71	<u>2,909.71</u>
67269	8/15/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS SUPPLIES - GROUNDS	29.75 46.75	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		SUPPLIES - GROUNDS	34.00	
		SUPPLIES - GROUNDS	26.00	
		SUPPLIES - GROUNDS	34.00	
		SUPPLIES - GROUNDS	51.00	
				221.50
67270	8/15/2022	COMFORT CONTROL SUPPLY CO, INC		
		HARDWARE AND TOOLS - MAINTENAN	60.32	
		HARDWARE AND TOOLS - MAINTENAN	15.94	
				76.26
67271	8/15/2022	KALAMAZOO SANITARY SUPPLY		
		WORKSHOPS AND CONFERENCES	360.00	
		SUPPLIES - CUSTODIAL	279.00	
		SUPPLIES - CUSTODIAL	475.55	
				1,114.55
67272	8/15/2022	LANGUAGE LINE SERVICES, INC		
		INSTRUCTIONAL SERVICES	1.05	
				1.05
67273	8/15/2022	MARCIA BRENNER ASSOCIATES, LLC		
		SOFTWARE MAINTENANCE AGREEME	1,412.50	
				1,412.50
67274	8/15/2022	MICHIANA HEALTHCARE EDUCATION CENTER, INC		
		TEACHING/TESTING SUPPL & MTRL	33.00	
				33.00
67275	8/15/2022	MID-STATES BOLT & SCREW CO		
		HARDWARE AND TOOLS - MAINTENAN	7.50	
				7.50
67276	8/15/2022	NEOLA, INC.		
		OTHER PROFESSIONAL SERVICES NE	750.00	
				750.00
67277	8/15/2022	PETTY CASH		
		PETTY CASH COLT	100.00	
				100.00
67278	8/15/2022	ROK SYSTEMS, LLC		
		REPAIR AND MAINT - EQUIPMENT	225.00	
		OFFICE SUPPLIES	1,438.00	
				1,663.00

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67279	8/15/2022	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
67280	8/15/2022	WEVIDEO, INC SOFTWARE LICENSES	449.00	449.00
67281	8/16/2022	APPLE COMPUTER, INC. SUPPLIES	194.85	194.85
67282	8/16/2022	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - WINANS MISC SUPPLIES - PAPER INST SUPPLIES GENERAL	2,136.00 3,120.00 1,560.00	6,816.00
67283	8/16/2022	CHARTER TOWNSHIP OF LANSING SUMMER TAX COLLECTION	6,751.76	6,751.76
67284	8/16/2022	FLEETPRIDE, INC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	842.72 842.72	1,685.44
67285	8/16/2022	GOODYEAR TIRE & RUBBER COMPANY TIRES, TUBES & BATTERIES FLEET	48.27	48.27
67286	8/16/2022	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS	101.76 17.08 17.84 35.96 110.31 8.96 34.98 48.95 19.98 95.88 22.78 -17.84	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				496.64
67287	8/16/2022	INGHAM COUNTY TREASURER SUMMER TAX COLLECTION	129.64	129.64
67288	8/16/2022	LOWE'S SUPPLIES - GROUNDS SUPPLIES - GROUNDS	92.86 69.80	162.66
67289	8/16/2022	MITEL OFFICE SUPPLIES	43.74	43.74
67290	8/16/2022	NAPA AUTO PARTS - WEST. DO NOT USE VEHICLE REPAIR PARTS BUS	71.04	71.04
67291	8/16/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES GENERAL - COLT INST SUPPLIES GENERAL - COLT INST SUPPLIES GENERAL - COLT MISC SUPPLIES & MATERIALS OFFICE SUPPLIES INSTRUCTIONAL SUPPLIES	99.94 31.79 148.59 46.36 79.79 23.08 174.05	603.60
67292	8/16/2022	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	4,284.00	4,284.00
67293	8/16/2022	SUPERIOR SAW, LLC NEW EQUIPMENT & FURNITURE DEPR	15,338.00	15,338.00
67294	8/16/2022	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES	60.00 60.00	120.00
67295	8/16/2022	SCHOOL SPECIALTY, LLC PRESCHOOL - SUPPLIES TEACHING/TESTING SUPPL & MTRL	670.76 207.89	

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				<u>878.65</u>
67296	8/17/2022	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSO		
		DUES AND FEES	155.00	
		WORKSHOPS AND CONFERENCES	200.00	
				<u>355.00</u>
67297	8/17/2022	AMAZON.COM		
		INSTRUCTIONAL SUPPLIES - ASD	952.10	
		INST SUPPLIES - EARLY LITERACY	381.20	
		SUPPLIES	2,418.28	
		SUPPLIES	3,663.68	
		OFFICE SUPPLIES	85.12	
		SUPPLIES	5,364.19	
		INSTRUCTIONAL SUPPLIES - RESOU	1,079.98	
		NEW EQUIPMENT - DISTRICT	1,037.40	
		TEACHING/TESTING SUPPL & MTRL	150.00	
		INSTRUCTIONAL SUPPLIES	584.21	
		INSTRUCTIONAL SUPPLIES	61.90	
		INSTRUCTIONAL SUPPLIES - ASD	196.65	
		SUPPLIES	809.47	
		OFFICE SUPPLIES	369.99	
		PRESCHOOL - SUPPLIES	1,226.67	
		INST SUPPLIES - WINANS	49.53	
		INST SUPPLIES - ELMWOOD	19.98	
		OFFICE SUPPLIES	9.99	
		INST SUPPLIES - ELMWOOD	124.89	
		INST SUPPLIES - ELMWOOD	103.20	
		INST SUPPLIES - WINANS	44.64	
		INST SUPPLIES - WINANS	293.33	
		INST SUPPLIES - WINANS	172.64	
		INST SUPPLIES - WINANS	65.97	
		INST SUPPLIES - WINANS	102.04	
		INST SUPPLIES - WINANS	211.68	
		INST SUPPLIES - ELMWOOD	54.06	
		MISC. SUPPLIES - ASD	130.85	
		INST SUPPLIES - ELMWOOD	40.35	
		INST SUPPLIES - WINANS	238.84	
				<u>20,042.83</u>
67298	8/17/2022	BETTERLESSON, INC		
		WORKSHOPS AND CONFERENCES	6,500.00	
				<u>6,500.00</u>
67299	8/17/2022	SUPERIOR SAW, LLC		

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		SUPPLIES - GROUNDS	7.98	7.98
67300	8/17/2022	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	1,800.00	1,800.00
67301	8/18/2022	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,135.00	1,135.00
67302	8/18/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	92.27 463.17	555.44
67303	8/18/2022	INTERSTATE BATTERIES OF GREAT LAKES TIRES, TUBES & BATTERIES FLEET	1,167.73	1,167.73
67304	8/18/2022	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	129.15	129.15
67305	8/18/2022	TOWN AND COUNTRY POOLS, INC. SUPPLIES - CUSTODIAL	642.00	642.00
67306	8/18/2022	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	742.91	742.91
67307	8/19/2022	FLEETPRIDE, INC TIRES, TUBES & BATTERIES BUS	899.92	899.92
67308	8/19/2022	MATERIALS TESTING CONSULTANTS, INC OTHER PROFESSIONAL & TECH SERV	8,035.00	8,035.00
67309	8/19/2022	MOSS AUDIO CORP NEW COMPUTER EQUIP DISTRICT NO	818.00	818.00
67310	8/19/2022	SUPERIOR ELECTRIC OF LANSING, INC		

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		REP MAINT LAND & BLDG	903.00	903.00
67311	8/22/2022	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - ELMWOOD	1,560.00	1,560.00
67312	8/22/2022	EATON COUNTY CLERK SUPPLIES ELECTION	1,162.40	1,162.40
67313	8/22/2022	KONE INC CONTRACTED SERVICES & LICENSES	5,120.88	5,120.88
67314	8/22/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	19.65 7,193.16	7,212.81
67315	8/22/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	3,649.80	3,649.80
67316	8/22/2022	PETTY CASH PETTY CASH ELMWOOD	100.00	100.00
67317	8/22/2022	STAPLES, INC INST SUPPLIES - WINANS INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	209.62 159.36 94.91	463.89
67318	8/22/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES - ELMWOOD INST SUPPLIES - ELMWOOD INST SUPPLIES - WINANS	86.46 72.80 176.35	335.61
67319	8/23/2022	KIGGINS, MCKINZIE HS - VOLLEYBALL BOOSTERS	6.99	6.99
67320	8/23/2022	TOWER PINKSTER TITUS ASSOCIATE, INC		

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		NON-PROP EXPENDITURS FOR BLDGS	5,849.16	
		NON-PROP EXPENDITURS FOR BLDGS	55,352.24	
		NON-PROP EXPENDITURS FOR BLDGS	3,065.42	
				64,266.82
67321	8/23/2022	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	445.92	
				445.92
67322	8/23/2022	MOSS AUDIO CORP		
		NEW EQUIP & FURN - NON-DEPREC	663.14	
				663.14
67323	8/23/2022	PRECISION DATA PRODUCTS, INC.		
		NEW EQUIP & FURN - NON-DEPREC	3,030.00	
				3,030.00
67324	8/23/2022	SCHOOL SPECIALTY, LLC		
		INST SUPPLIES - ELMWOOD	433.58	
				433.58
67325	8/23/2022	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	85.00	
				85.00
67326	8/23/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	359.70	
				359.70
67327	8/24/2022	KALAMAZOO SANITARY SUPPLY		
		SUPPLIES - CUSTODIAL	2,589.00	
				2,589.00
67328	8/24/2022	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	237.46	
				237.46
67329	8/24/2022	PSYCHOLOGICAL ASSOCIATES IN REHABILITATION, PC		
		CONTRACT SERVICES	1,350.00	
				1,350.00
67330	8/24/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	23.03	
				23.03

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2022 TO 6/30/2023**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67331	8/25/2022	ASAP PRINTING, INC.		
		MISCELLANEOUS EXPENSE	306.33	
		MISCELLANEOUS EXPENSE	327.91	
				634.24
67332	8/25/2022	RESTAURANT EQUIPMENT SERVICE GROUP LLC		
		REPAIR AND MAINT - EQUIPMENT	150.00	
				150.00
67333	8/25/2022	COCA COLA BOTTLING CO OF MI		
		FOOD PURCHASES	353.80	
				353.80
67334	8/25/2022	MARTIN, KIMBERLY		
		REGISTRATION FEES - PRESCHOOL	100.00	
				100.00
67335	8/25/2022	BEHLER-YOUNG COMPANY		
		HARDWARE AND TOOLS - MAINTENAN	526.63	
				526.63
67336	8/25/2022	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	192.94	
		WATER SEWAGE COLT	231.55	
		WATER SEWAGE ELMWOOD	192.10	
		WATER SEWAGE HS	166.90	
		WATER SEWAGE HS	102.45	
		WATER SEWAGE HS	1,570.14	
		WATER SEWAGE HS	2,253.66	
		WATER SEWAGE MS	320.16	
		WATER SEWAGE WINANS	256.55	
				5,286.45
67337	8/25/2022	NAPA AUTO PARTS - WEST. DO NOT USE		
		MOTOR FUEL, OIL & GREASE BUS	131.93	
		VEHICLE REPAIR PARTS BUS	-11.29	
				120.64
67338	8/25/2022	STAPLES, INC		
		INST SUPPLIES - GENERAL	3,345.92	
		INST SUPPLIES GENERAL - COLT	56.89	
		OFFICE SUPPLIES	236.16	
				3,638.97
67339	8/25/2022	HOLMES, NEALIE		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		SALARIES PAYABLE	890.00	<u>890.00</u>
67340	8/29/2022	ASAP PRINTING, INC. MISCELLANEOUS EXPENSE	306.33	<u>306.33</u>
67341	8/29/2022	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,838.38	<u>1,838.38</u>
67342	8/29/2022	HPS DUES AND FEES	3,275.00	<u>3,275.00</u>
67343	8/29/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	304.20	<u>304.20</u>
67344	8/29/2022	CARIANO, COURTNEY REGISTRATION FEES - PRESCHOOL	100.00	<u>100.00</u>
67345	8/29/2022	MR. K ENTERPRISES, INC. DUES AND FEES	2,600.00	<u>2,600.00</u>
67346	8/29/2022	SPORTS IMPORTS, INC. SUPPLIES SPORTS	61.00	<u>61.00</u>
67347	8/29/2022	WEST MICHIGAN BASEBALL FRANCHISING LLC WABC (WAVERLY ATHLETIC BOOSTER	630.96	<u>630.96</u>
67348	8/30/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS UNIFORM REPLACEMENT	46.85 3,636.00	<u>3,682.85</u>
67349	8/30/2022	STAPLES, INC INST SUPPLIES GENERAL OFFICE SUPPLIES	2,446.48 353.21	<u>2,799.69</u>

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67350	8/30/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT SOFTWARE LICENSES	21,600.00	21,600.00
67351	8/30/2022	DEAN, ELEX SALARIES PAYABLE	920.00	920.00
67352	8/30/2022	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	1,954.50 4,592.50	6,547.00
67353	8/31/2022	AT & T TELEPHONE ADMINISTRATION	2,244.41	2,244.41
67354	8/31/2022	BETTERLESSON, INC WORKSHOPS AND CONFERENCES	500.00	500.00
67355	8/31/2022	CENTRAL MICHIGAN PAPER CO INSTRUCTIONAL SUPPLIES	4,528.00	4,528.00
67356	8/31/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	2,427.64 1,745.52	4,173.16
67357	8/31/2022	LOVING CARE FLOWERS, INC. SUNSHINE FUND - ADMIN	60.95	60.95
67358	8/31/2022	EDGE PARTNERSHIPS, LLC ADVERTISING	950.00	950.00
67359	8/31/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	192.00	192.00
67360	8/31/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS	72.25	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>72.25</u>
67361	8/31/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		TEXTBOOKS	2,183.50	
		TEXTBOOKS - EAST	1,746.80	
		TEXTBOOKS - PROF BOOKS	4,367.00	
		TEXTBOOKS	4,367.00	
		TEXTBOOKS	3,705.60	
				<u>16,369.90</u>
67362	8/31/2022	JOSTENS, INC		
		HIGH SCHOOL COMMENCEMENT	726.00	
		HIGH SCHOOL COMMENCEMENT	8.81	
		HIGH SCHOOL COMMENCEMENT	8.81	
				<u>743.62</u>
67363	8/31/2022	KINECT ENERGY, INC		
		CONTRACTED SERVICES & LICENSES	325.00	
				<u>325.00</u>
67364	8/31/2022	KALAMAZOO SANITARY SUPPLY		
		SUPPLIES - CUSTODIAL	100.00	
		COVID 19 SUPPLIES AND MATERIAL	3,197.45	
		SUPPLIES - CUSTODIAL	2,963.40	
		SUPPLIES - CUSTODIAL	-1,566.69	
				<u>4,694.16</u>
67365	8/31/2022	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	930.00	
				<u>930.00</u>
67366	8/31/2022	MENARD, INC		
		SUPPLIES - CUSTODIAL	171.91	
		HARDWARE AND TOOLS - MAINTENAN	155.94	
		SUPPLIES - GROUNDS	697.07	
				<u>1,024.92</u>
67367	8/31/2022	METAL FRAMES INC		
		HARDWARE AND TOOLS - MAINTENAN	15.00	
				<u>15.00</u>
67368	8/31/2022	DICKER AND DEAL		
		REPAIR AND MAINT - EQUIPMENT	425.44	
				<u>425.44</u>

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67369	8/31/2022	O'LEARY PAINT	SUPPLIES - GROUNDS	143.75	143.75
67370	8/31/2022	PLANTE & MORAN	ANNUAL FINANCIAL AUDIT	18,000.00	18,000.00
67371	8/31/2022	QUALITY FIRST AID & SAFETY COMPANY	SUPPLIES - CUSTODIAL	62.33	62.33
67372	8/31/2022	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES	1,399.95	
			INST SUPPLIES - ELMWOOD	1,201.80	
			INSTRUCTIONAL SUPPLIES	328.94	
			INST SUPPLIES - WINANS	27.70	
			INST SUPPLIES - WINANS	70.76	
			INST SUPPLIES - WINANS	96.68	
					3,125.83
67373	8/31/2022	EDWARD W. SPARROW HOSPITAL	MISCELLANEOUS EXPENDITURES	95.00	95.00
67374	8/31/2022	TRANE U.S., INC.	HARDWARE AND TOOLS - MAINTENAN	254.52	254.52
67375	8/31/2022	WEST MICHIGAN INTERNATIONAL, LLC	BUS REPAIRS MAINTENANCE & TOWI	473.14	
			VEHICLE REPAIR PARTS BUS	-250.86	
			BUS REPAIRS MAINTENANCE & TOWI	521.56	
			BUS REPAIRS MAINTENANCE & TOWI	308.00	
			BUS REPAIRS MAINTENANCE & TOWI	3,024.70	
			VEHICLE REPAIR PARTS BUS	148.51	
			VEHICLE REPAIRS PARTS FLEET -	127.74	
					4,352.79
67376	9/1/2022	7C LINGO, LLC	OTHER PROFESSIONAL & TECH SERV	208.00	208.00
67377	9/1/2022	AMERICAN RENTALS, INC.	CONTRACTED SERVICES	84.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		CONTRACTED SERVICES & LICENSES	134.00	218.00
67378	9/1/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS	30,989.15	30,989.15
67379	9/1/2022	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS HS LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT LIGHTS ADM & SERVICE BLDG LIGHTS ADM & SERVICE BLDG LIGHT EAST LIGHTS ADM & SERVICE BLDG LIGHTS COLT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS HS LIGHTS HS LIGHTS MS LIGHT EAST LIGHTS HS LIGHTS HS LIGHT EAST LIGHTS WINANS	3,001.78 55.38 1,793.60 4,445.34 36.28 74.16 822.56 36.42 11,054.68 36.00 3,799.39 36.00 36.00 36.00 36.00 80.00 12,519.13 55.65 16,704.13 50.33 18.72 36.00	54,727.55
67380	9/1/2022	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,609.38 1,609.38 1,609.37 1,609.37	6,437.50
67381	9/1/2022	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	322.05 275.31	597.36
67382	9/1/2022	MICHIGAN ASSOCIATION OF SUPERINTENDENTS & DUES & FEES SUPERINTENDENT	100.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>100.00</u>
67383	9/1/2022	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	1,299.56	<u>1,299.56</u>
67384	9/1/2022	STAPLES, INC INST SUPPLIES - ELMWOOD OFFICE SUPPLIES	127.00 12.26	<u>139.26</u>
67385	9/1/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES - WINANS	137.12 233.67	<u>370.79</u>
67386	9/1/2022	SUPERIOR SAW, LLC SUPPLIES - GROUNDS	84.57	<u>84.57</u>
67387	9/1/2022	SCENARIO LEARNING, LLC INST SUPPLIES GENERAL	650.00	<u>650.00</u>
67388	9/1/2022	CENTRAL PRODUCTS LLC NEW EQUIPMENT - NON-DEPRECIABL	4,858.97	<u>4,858.97</u>
67389	9/1/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	369.32	<u>369.32</u>
67390	9/1/2022	AGILE SPORTS TECHNOLOGIES, INC DUES AND FEES	1,000.00	<u>1,000.00</u>
67391	9/1/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	2,461.10	<u>2,461.10</u>
67392	9/1/2022	GREEN, WENDELL HS - BASKETBALL BOOSTERS_BOYS	600.00	<u>600.00</u>
67393	9/2/2022	BOYER, RYAN		

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		PRESCHOOL REVENUE	450.00	450.00
67394	9/6/2022	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,328.04 969.88	2,297.92
67395	9/6/2022	MCLAREN HEALTH PLAN COMMUNITY HEALTH INS PAYABLE - MCLAREN	16,997.10	16,997.10
67396	9/6/2022	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
67397	9/6/2022	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	304,629.22 4,671.90 29,727.28 1,429.25 6,102.94	346,560.59
67398	9/6/2022	HARP, MICHAEL DUES & FEES	228.00	228.00
67399	9/6/2022	SET, INC. VISION INS PAYABLE CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	99.90 871.69 1,426.42 713.21 1,188.68	4,299.90
67400	9/7/2022	STATE OF MICHIGAN CHILD CARE STABILIZATION GRANT	2,000.00	2,000.00
67401	9/9/2022	ADN ADMINISTRATORS, INC VISION CARE	118.00	118.00
67402	9/9/2022	AT & T		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		TELEPHONE ADMINISTRATION	1,189.87	<u>1,189.87</u>
67403	9/9/2022	BOYNTON, DAVID P. REP MAINT LAND & BLDG REP MAINT LAND & BLDG	1,700.00 370.00	<u>2,070.00</u>
67404	9/9/2022	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,285.00	<u>1,285.00</u>
67405	9/9/2022	CDW GOVERNMENT, INC.- DO NOT USE PREPAID EXPENSES SOFTWARE MAINTENANCE AGREEME	21,805.00 10,902.50	<u>32,707.50</u>
67406	9/9/2022	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	891.63	<u>891.63</u>
67407	9/9/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	15.00 127.73 95.54 1,014.61 160.66 64.41	<u>1,477.95</u>
67408	9/9/2022	EDF, INC NATURAL GAS ADM & SERVICES BLD	4,755.86	<u>4,755.86</u>
67409	9/9/2022	EDPUZZLE, INC SOFTWARE LICENSES	12,333.38	<u>12,333.38</u>
67410	9/9/2022	EDWARDS INDUSTRIAL SALES, INC. HARDWARE AND TOOLS - MAINTENAN	1,935.70	<u>1,935.70</u>
67411	9/9/2022	FOXBRIGHT SOLUTIONS, LLC SOFTWARE MAINTENANCE AGREEME	2,250.00	<u>2,250.00</u>

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67412	9/9/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	378.00	378.00
67413	9/9/2022	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - CUSTODIAL	54.56 88.72 139.00 107.74 19.94	409.96
67414	9/9/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACT SERVICES	4,041.60	4,041.60
67415	9/9/2022	INTELLINETICS, INC SOFTWARE MAINTENANCE AGREEME	8,063.70	8,063.70
67416	9/9/2022	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	44.23	44.23
67417	9/9/2022	LANSING SANITARY SUPPLY, INC. OTHER TRANSPORTATION SUPPLIES NEW EQUIPMENT & FURNITURE NONI	69.58 11,449.71	11,519.29
67418	9/9/2022	LAWN SPRINKLERS SALES, SERVICE & DESIGN SUPPLIES - GROUNDS	232.20	232.20
67419	9/9/2022	LOWE'S SUPPLIES - GROUNDS SUPPLIES - GROUNDS	75.38 26.39	101.77
67420	9/9/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES PUPIL SERVICES	2,310.00 2,250.00	4,560.00
67421	9/9/2022	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	33.00	

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		TEACHING/TESTING SUPPL & MTRL	44.00	
				<u>77.00</u>
67422	9/9/2022	PNC BANK - CARD SERVICES		
		VEHICLE REPAIRS PARTS FLEET -	156.99	
		SUPPLIES - GROUNDS	9.00	
		WORKSHOPS & CONFERENCES	395.00	
		WORKSHOPS & CONFERENCES - DIRE	867.98	
		DUES & FEES	255.00	
		STAFF DEVELOPMENT	119.36	
		TEACHING/TESTING SUPPL & MTRL	142.80	
		WORKSHOPS AND CONFERENCES - PR	338.12	
		WORKSHOPS AND CONFERENCES	371.22	
		PROFESSIONAL DUES - PRINCIPAL	1,118.00	
		INST SUPPLIES - WINANS	200.70	
		INST SUPPLIES - GENERAL	179.63	
		PROFESSIONAL DUES - PRINCIPAL	579.00	
		CORE CURRICULUM DEVELOPMENT	188.00	
		CONFERENCE TRAVEL TEACHING STA	1,947.00	
		INSTRUCTIONAL SUPPLIES	400.00	
		DUES AND FEES - ASST PRINCIPAL	539.00	
		OFFICE SUPPLIES	569.98	
		WORKSHOPS AND CONFERENCES	79.49	
		CHILD CARE - SUPPLIES	644.71	
		ADMISSION FEES - FIELD TRIPS	2,388.91	
		PROFESSIONAL DUES - PRINCIPAL	579.00	
		WORKSHOPS AND CONFERENCES - PR	217.10	
		INST SUPPLIES - ELMWOOD	306.91	
		WORKSHOPS/CONFERENCES - BUS OF	560.00	
		DUES & FEES	150.00	
		SUPPLIES - CUSTODIAL	80.97	
		HS - ROBOTICS GRANT	1,125.88	
		OFFICE SUPPLIES - PRINCIPAL	16.57	
		INST SUPPLIES GENERAL - COLT	80.78	
		WORKSHOPS AND CONFERENCES - HR	510.00	
		DUES & FEES	180.00	
		WORKSHOPS AND CONFERENCES	272.71	
		MISCELLANEOUS EXPENDITURES	64.25	
		WORKSHOPS AND CONFERENCES	496.68	
		DUES AND FEES	235.00	
		DUES & FEES SUPERINTENDENT	750.00	
		WORKSHOPS AND CONFERENCES - SU	450.00	
		MISCELLANEOUS EXPENSES	161.65	
		RENTALS - EQUIPMENT	803.70	

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			INSTRUCTIONAL SUPPLIES - ASD	59.99	
			DUES & FEES	700.00	
			CORE CURRICULUM DEVELOPMENT	196.20	
			DUES & FEES	249.00	
			INST SUPPLIES GENERAL	4,950.82	
			PROFESSIONAL DUES - PRINCIPAL	750.00	
			SUPPLIES SPORTS	297.45	
			DUES AND FEES	82.40	
			HS - STUDENT ACTIVITIES	76.25	
					25,893.20
67423	9/9/2022	STAPLES, INC			
			INST SUPPLIES GENERAL	45.53	
			INST SUPPLIES GENERAL	1,073.27	
			INST SUPPLIES GENERAL	590.80	
			INST SUPPLIES - GENERAL	570.97	
					2,280.57
67424	9/9/2022	SET-SEG			
			PREPAID EXPENSES	45,530.00	
			ERROR & OMISSIONS LIABILITY	9,277.50	
			EXCESS LIABILITY	9,199.50	
			PROPERTY AND LIABILITY INSURAN	105,375.75	
			FLEET INSURANCE - OPERATIONS	5,094.90	
			FLEET INSURANCE - TRANSPORTATI	7,642.35	
					182,120.00
67425	9/9/2022	EDWARD W. SPARROW HOSPITAL			
			MISCELLANEOUS EXPENDITURES	475.00	
					475.00
67426	9/9/2022	STATE OF MICHIGAN			
			CONTRACTED SERVICES & LICENSES	96.00	
			CONTRACTED SERVICES & LICENSES	16.00	
					112.00
67427	9/9/2022	WASTE MANAGEMENT OF MICHIGAN, INC.			
			WASTE DISPOSAL	113.38	
			WASTE DISPOSAL	89.21	
			WASTE DISPOSAL COLT	269.48	
			WASTE DISPOSAL EAST	556.18	
			WASTE DISPOSAL ELMWOOD	357.04	
			WASTE DISPOSAL HS	1,084.91	
			WASTE DISPOSAL M/S	438.43	
			WASTE DISPOSAL WINANS	369.25	

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				3,277.88
67428	9/9/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	1,731.70	
		VEHICLE REPAIR PARTS BUS	190.60	
		VEHICLE REPAIR PARTS BUS	115.06	
		VEHICLE REPAIR PARTS BUS	30.89	
		VEHICLE REPAIR PARTS BUS	30.89	
		VEHICLE REPAIR PARTS BUS	137.64	
				2,236.78
67429	9/9/2022	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	74.59	
		WATER SEWAGE EAST	2,477.43	
				2,552.02
67430	9/9/2022	COCA COLA BOTTLING CO OF MI		
		WABC (WAVERLY ATHLETIC BOOSTER	1,001.40	
				1,001.40
67431	9/9/2022	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	172.00	
				172.00
67432	9/9/2022	DEWITT HIGH SCHOOL		
		ATHLETIC TOURNAMENTS	125.00	
				125.00
67433	9/9/2022	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		SECURITY FOOTBALL/BASKETBALL	867.63	
				867.63
67434	9/9/2022	HOFFMAN PHOTOGRAPHY, INC.		
		HS - SWIM BOOSTERS	123.00	
		HS - SOCCER BOOSTERS	41.00	
		HS - TENNIS BOOSTERS_GIRLS	287.00	
				451.00
67435	9/9/2022	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION		
		WORKSHOPS AND CONFERENCES	30.00	
				30.00
67436	9/9/2022	GARZA, PAMELA		
		WORKSHOPS AND CONFERENCES	60.00	
				60.00

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67437	9/9/2022	GARZA, PAMELA DUES AND FEES	50.00	50.00
67438	9/9/2022	HARRIS, SHATIESHA LUNCH SALES STUDENT	10.00	10.00
67439	9/9/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,316.58	3,316.58
67440	9/9/2022	SPORTS ENDEAVORS, LLC SUPPLIES SPORTS	722.17	722.17
67441	9/13/2022	AVENTRIC TECHNOLOGIES. LLC TEACHING/TESTING SUPPL & MTRL	124.00	124.00
67442	9/13/2022	UNITED WAY OF SOUTH CENTRAL MICHIGAN CONTRACTED INSTRUCTIONAL SERVI	5,000.00	5,000.00
67443	9/13/2022	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - GENERAL	1,560.00	1,560.00
67444	9/13/2022	ENVIROSAFE, INC. CONTRACTED SERVICES & LICENSES	5,900.00	5,900.00
67445	9/13/2022	LANSING SANITARY SUPPLY, INC. OTHER TRANSPORTATION SUPPLIES	193.12	193.12
67446	9/13/2022	MATERIALS TESTING CONSULTANTS, INC OTHER PROFESSIONAL & TECH SERV	758.50	758.50
67447	9/13/2022	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	5.97	5.97
67448	9/13/2022	MITEL		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		OFFICE SUPPLIES	61.29	<u>61.29</u>
67449	9/13/2022	NAPA AUTO PARTS - WEST. DO NOT USE VEHICLE REPAIR PARTS BUS	111.88	<u>111.88</u>
67450	9/13/2022	BURCH, ILIANA SUMMER SCHOOL TUITION	25.00	<u>25.00</u>
67451	9/13/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS OFFICE SUPPLIES INST SUPPLIES GENERAL - COLT	117.08 470.49 69.97	<u>657.54</u>
67452	9/13/2022	SET-SEG WORKERS COMPENSATION	17,165.00	<u>17,165.00</u>
67453	9/13/2022	SUMMIT CONTRACTORS, INC REP MAINT LAND & BLDG	420.00	<u>420.00</u>
67454	9/13/2022	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	<u>40.01</u>
67455	9/13/2022	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	87.50	<u>87.50</u>
67456	9/13/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	230.44	<u>230.44</u>
67457	9/13/2022	STATE OF MICHIGAN - CHARITABLE GAMING HS - YEARBOOK	15.00	<u>15.00</u>
67458	9/13/2022	XTRAMATH SOFTWARE LICENSES	1,000.00	<u>1,000.00</u>

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67459	9/15/2022	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,160.00	1,160.00
67460	9/15/2022	COGNIA, INC DUES & FEES	8,400.00	8,400.00
67461	9/15/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	1,334.94 5,861.80	7,196.74
67462	9/15/2022	NAPA AUTO PARTS - WEST. DO NOT USE TIRES, TUBES & BATTERIES FLEET TIRES, TUBES & BATTERIES FLEET	221.99 -18.00	203.99
67463	9/15/2022	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	29.20 196.91 19.25 19.78 12.93 16.53	294.60
67464	9/15/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	18.80 155.01	173.81
67465	9/15/2022	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	240.00
67466	9/15/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS WABC (WAVERLY ATHLETIC BOOSTER SUPPLIES SPORTS	1,358.50 4,518.00 1,113.75	6,990.25
67467	9/15/2022	CAPITOL VARSITY SPORTS INC SUPPLIES FOOTBALL HELMETS	2,124.63	

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				<u>2,124.63</u>
67468	9/15/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	240.00	<u>240.00</u>
67469	9/15/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	2,330.60	<u>2,330.60</u>
67470	9/15/2022	MARION HIGH SCHOOL ATHLETIC TOURNAMENTS	120.00	<u>120.00</u>
67471	9/15/2022	KIGGINS, MCKINZIE WORKSHOPS AND CONFERENCES	60.00	<u>60.00</u>
67472	9/15/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,562.64	<u>2,562.64</u>
67473	9/16/2022	CARRYOUT STORES, INC HS - SWIM BOOSTERS	490.00	<u>490.00</u>
67474	9/16/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	1,219.46	<u>1,219.46</u>
67475	9/16/2022	EATON RAPIDS HIGH SCHOOL ATHLETIC TOURNAMENTS	120.00	<u>120.00</u>
67476	9/16/2022	ELLIOTT FOOD EQUIPMENT CHILD CARE - SUPPLIES	3,811.23	<u>3,811.23</u>
67477	9/16/2022	BC TECHNOLOGIES COMPANY DUES AND FEES	1,880.00	<u>1,880.00</u>
67478	9/16/2022	MALONE, MELINDA HS - CHEERLEADING BOOSTERS	280.00	<u>280.00</u>

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67479	9/19/2022	EATON COUNTY DRAIN COMMISSIONER DUES AND FEES	400.00	400.00
67480	9/19/2022	CHESANING HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	200.00
67481	9/19/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	116.00	116.00
67482	9/19/2022	EDWARD W. SPARROW HOSPITAL CONTRACTED COACHES - HS	13,084.68	13,084.68
67483	9/20/2022	BASKETBALL COACHES ASSOCIATION OF MICHIGAN, IN WORKSHOPS AND CONFERENCES	475.00	475.00
67484	9/20/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	100.00	100.00
67485	9/20/2022	FORESIGHT GROUP INSTRUCTIONAL SUPPLIES	1,716.99	1,716.99
67486	9/20/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	1,573.90 12,091.23 11,698.28 33,185.98 30,351.00	88,900.39
67487	9/20/2022	CARRYOUT STORES, INC HS - STUDENT ACTIVITIES	48.00	48.00
67488	9/20/2022	DANSVILLE HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	200.00
67489	9/20/2022	HASLETT HIGH SCHOOL		

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		ATHLETIC TOURNAMENTS	140.00	140.00
67490	9/20/2022	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES CONTRACTED SERVICES	549.00 549.00	1,098.00
67491	9/22/2022	CENTRAL MICHIGAN PAPER CO INSTRUCTIONAL SUPPLIES	256.00	256.00
67492	9/22/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	91.96 474.58	566.54
67493	9/22/2022	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	1,230.00	1,230.00
67494	9/22/2022	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	2,689.32	2,689.32
67495	9/22/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACT SERVICES PMNT OTH P S DIST FOR SERV RND	2,666.84 7,447.80	10,114.64
67496	9/22/2022	LAZEL, INC.- REMIT SOFTWARE LICENSES	2,422.00	2,422.00
67497	9/22/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,134.80	2,134.80
67498	9/22/2022	NAPA AUTO PARTS - WEST. DO NOT USE VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	71.94 73.98	145.92
67499	9/22/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS	321.73	

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		INST SUPPLIES GENERAL - COLT	82.23	
		INST SUPPLIES - ELMWOOD	112.73	
				516.69
67500	9/22/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS	127.50	
				127.50
67501	9/22/2022	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	87.96	
				87.96
67502	9/22/2022	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	
				240.00
67503	9/22/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES ATHLETICS MS	1,081.80	
				1,081.80
67504	9/22/2022	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	654.01	
				654.01
67505	9/22/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	4,373.00	
				4,373.00
67506	9/22/2022	MAGIC-WRIGHTER, INC WABC (WAVERLY ATHLETIC BOOSTER	287.50	
				287.50
67507	9/27/2022	BATTLE CREEK CENTRAL HIGH SCHOOL ATHLETIC TOURNAMENTS	175.00	
				175.00
67508	9/27/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	100.00	
				100.00
67509	9/27/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	369.32	
				369.32
67510	9/27/2022	SCHOOL SPECIALTY, LLC		

**WAVERLY COMMUNITY SCHOOLS
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		PRESCHOOL - SUPPLIES	381.15	381.15
67511	9/27/2022	APPLE COMPUTER, INC. SUPPLIES	427.95	427.95
67512	9/27/2022	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,053.35	1,053.35
67513	9/27/2022	CLARK HILL PLC LEGAL SERVICES GENERAL	2,964.00	2,964.00
67514	9/27/2022	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	213.75	213.75
67515	9/27/2022	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	128.49 489.15 449.70 102.45 102.45 822.84 1,609.16 320.16 707.70	4,732.10
67516	9/27/2022	DEMCO INSTRUCTIONAL SUPPLIES	98.91	98.91
67517	9/27/2022	IXL LEARNING INST SUPPLIES - ELMWOOD	7,013.00	7,013.00
67518	9/27/2022	MT LIBRARY SERVICES; DBA: JUNIOR LIBRARY GUILD BOOK PURCHASE MIDDLE	243.44	243.44
67519	9/27/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	4,188.00	

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				<u>4,188.00</u>
67520	9/27/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,467.50	<u>2,467.50</u>
67521	9/27/2022	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	12.68 9.49 1.89 -0.72	<u>23.34</u>
67522	9/27/2022	DABO, INC REP MAINT & TOWING FLEET - CUS	854.83	<u>854.83</u>
67523	9/27/2022	MOSS AUDIO CORP REPAIR AND MAINT - EQUIPMENT	1,638.96	<u>1,638.96</u>
67524	9/27/2022	STAPLES, INC INSTRUCTIONAL SUPPLIES	173.56	<u>173.56</u>
67525	9/27/2022	SCHOLASTIC, INC. INST SUPPLIES GENERAL	76.34	<u>76.34</u>
67526	9/27/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES - ELMWOOD INST SUPPLIES - WINANS	162.70 128.76	<u>291.46</u>
67527	9/27/2022	SUPERIOR ELECTRIC OF LANSING, INC REP MAINT LAND & BLDG	4,385.69	<u>4,385.69</u>
67528	9/28/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	2,674.70	<u>2,674.70</u>
67529	9/28/2022	MIO-GUARD, LLC MEDICAL SUPPLIES HS	1,605.99	<u>1,605.99</u>

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67530	9/28/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,442.65	
				<hr/> 2,442.65
67531	9/28/2022	AMAZON.COM		
		PRESCHOOL - SUPPLIES	88.96	
		INST SUPPLIES - WINANS	95.09	
		INST SUPPLIES - WINANS	113.22	
		INST SUPPLIES - WINANS	-29.99	
		INST SUPPLIES - WINANS	-15.98	
		INST SUPPLIES - WINANS	63.53	
		INST SUPPLIES - WINANS	15.19	
		INST SUPPLIES - WINANS	308.53	
		INST SUPPLIES - ELMWOOD	154.61	
		INST SUPPLIES - WINANS	871.13	
		INST SUPPLIES - ELMWOOD	59.22	
		INST SUPPLIES - WINANS	58.47	
		INST SUPPLIES - ELMWOOD	97.34	
		INST SUPPLIES - ELMWOOD	163.83	
		OFFICE SUPPLIES	434.12	
		OFFICE SUPPLIES	360.99	
		SUPPLIES	105.84	
		OFFICE SUPPLIES	58.59	
		INST SUPPLIES GENERAL	1,772.62	
		OFFICE SUPPLIES COUNSELOR	24.93	
		INSTRUCTIONAL SUPPLIES	173.94	
		INSTRUCTIONAL SUPPLIES	332.63	
		INST SUPPLIES - WINANS	63.77	
		INST SUPPLIES GENERAL - COLT	125.35	
		INST SUPPLIES - ELMWOOD	72.20	
		INST SUPPLIES - WINANS	390.58	
		INST SUPPLIES - WINANS	45.29	
		INST SUPPLIES - ELMWOOD	24.19	
		SUPPLIES - CUSTODIAL	255.04	
		INST SUPPLIES GENERAL - COLT	66.85	
		INST SUPPLIES - WINANS	11.99	
		SUPPLIES	527.24	
		INST SUPPLIES GENERAL - COLT	289.86	
		INSTRUCTIONAL SUPPLIES	2,755.92	
		INSTRUCTIONAL SUPPLIES	478.50	
		INST SUPPLIES - WINANS	273.81	
		INSTRUCTIONAL SUPPLIES	2,106.85	
		TEACHING/TESTING SUPPL & MTRL	35.34	
		WORKSHOPS AND CONFERENCES	187.58	

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		OFFICE SUPPLIES SUPERINTENDENT	29.73	
		INST SUPPLIES - WINANS	126.20	
		INST SUPPLIES - WINANS	112.19	
		INST SUPPLIES - WINANS	63.98	
		INST SUPPLIES GENERAL	153.69	
		SUPPLIES SPORTS	95.94	
		OFFICE SUPPLIES	118.97	
		OFFICE SUPPLIES	213.83	
		SUPPLIES - SSW DISTRICT	51.94	
		INSTRUCTIONAL SUPPLIES - ASD	89.03	
		INST SUPPLIES - WINANS	31.54	
		INSTRUCTIONAL SUPPLIES - RESOU	131.98	
		INST SUPPLIES GENERAL	196.39	
		INST SUPPLIES - ELMWOOD	61.12	
		OFFICE SUPPLIES	36.54	
		INST SUPPLIES - WINANS	25.15	
		INST SUPPLIES - WINANS	241.98	
		INST SUPPLIES - ELMWOOD	99.02	
		INST SUPPLIES - ELMWOOD	140.00	
		SUPPLIES	782.26	
		INSTRUCTIONAL SUPPLIES - RESOU	75.94	
		INST SUPPLIES GENERAL - COLT	287.47	
		MISC. SUPPLIES - ASD	99.99	
		OFFICE SUPPLIES	43.10	
		INSTRUCTIONAL SUPPLIES - ASD	36.93	
		OFFICE SUPPLIES	49.64	
		INSTRUCTIONAL SUPPLIES	71.92	
		INST SUPPLIES GENERAL	150.09	
		INST SUPPLIES GENERAL	65.59	
		INST SUPPLIES - WINANS	150.73	
		INST SUPPLIES - WINANS	1,098.30	
		INST SUPPLIES - WINANS	35.98	
		OFFICE SUPPLIES	56.94	
		INST SUPPLIES - WINANS	63.83	
		OFFICE SUPPLIES	881.86	
		OFFICE SUPPLIES	1,990.00	
		OFFICE SUPPLIES	59.02	
		INST SUPPLIES - WINANS	66.35	
		INST SUPPLIES - SPECIALS	58.99	
		OFFICE SUPPLIES	239.32	
		OFFICE SUPPLIES	61.23	
		INST SUPPLIES - GENERAL	225.14	
		INST SUPPLIES GENERAL	1,727.85	
		INST SUPPLIES GENERAL	82.93	

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		BOOK PURCHASE HIGH	114.72	
		OFFICE SUPPLIES	28.25	
		SUNSHINE FUND - ADMIN	24.10	
		INSTRUCTIONAL SUPPLIES - ASD	60.39	
				23,725.25
67532	9/28/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	5,366.00	
				5,366.00
67533	9/28/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	18,216.30	
		REP MAINT LAND & BLDG	528.00	
		REP MAINT LAND & BLDG	288.00	
				19,032.30
67534	9/28/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	37.50	
				37.50
67535	9/28/2022	PEARSON, SUSIE EQUIP REPAIR - PIANO TUNING	110.00	
				110.00
67536	9/28/2022	SCHOOL SPECIALTY, LLC INSTRUCTIONAL SUPPLIES	870.73	
				870.73
67537	9/28/2022	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	80.00	
				80.00
67538	9/28/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	313.48	
				313.48
67539	9/29/2022	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	646.12	
				646.12
67540	9/29/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	30.78	
				30.78
67541	9/29/2022	LANSING SANITARY SUPPLY, INC.		

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		REP MAINT & TOWING FLEET - CUS	1,680.04	1,680.04
67542	9/29/2022	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,327.81 969.88	2,297.69
67543	9/29/2022	MCLAREN HEALTH PLAN COMMUNITY HEALTH INS PAYABLE - MCLAREN	16,997.10	16,997.10
67544	9/29/2022	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
67545	9/29/2022	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	320,897.08 4,882.26 30,787.72 1,505.75 6,490.30	364,563.11
67546	9/29/2022	NAPA AUTO PARTS - WEST. DO NOT USE VEHICLE REPAIR PARTS BUS	10.99	10.99
67547	9/29/2022	NATIONAL COUNCIL OF TEACHERS OF ENGLISH TITLE II PRIVATE SCHOOL WORKSH	364.00	364.00
67548	9/29/2022	SET, INC. VISION INS PAYABLE CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	98.05 933.33 1,400.00 700.00 1,166.67	4,298.05
67549	9/29/2022	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	90.60 119.32	209.92

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67550	9/29/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	150.25	150.25
67551	9/30/2022	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	240.00
67552	9/30/2022	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	170.00	170.00
67553	9/30/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	1,627.20	1,627.20
67554	9/30/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,398.31	3,398.31
67555	9/30/2022	ROBINSON, JERENY JAMES HS - STUDENT GOVERNMENT	500.00	500.00
67556	9/30/2022	WATERMARK APPAREL, LLC MS STUDENT ACTIVITIES	1,683.00	1,683.00
67557	10/4/2022	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER) WABC (WAVERLY ATHLETIC BOOSTER)	614.43 1,053.66	1,668.09
67558	10/4/2022	CVI GOLF BAR & GRILL LLC ATHLETIC TOURNAMENTS	50.00	50.00
67559	10/4/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER) WABC (WAVERLY ATHLETIC BOOSTER) WABC (WAVERLY ATHLETIC BOOSTER) WABC (WAVERLY ATHLETIC BOOSTER)	102.00 131.00 75.00 48.00	356.00
67560	10/4/2022	LOVING CARE FLOWERS, INC.		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WABC (WAVERLY ATHLETIC BOOSTER	26.45	<u>26.45</u>
67561	10/4/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	369.32	<u>369.32</u>
67562	10/4/2022	MASON HIGH SCHOOL ATHLETIC TOURNAMENTS	75.00	<u>75.00</u>
67563	10/4/2022	BECKER, CHRISTOPHER CONTRACTED REFEREES HS	125.00	<u>125.00</u>
67564	10/4/2022	BKM LLC WABC (WAVERLY ATHLETIC BOOSTER	140.95	<u>140.95</u>
67565	10/4/2022	REBEL ATHLETIC INC HS - CHEERLEADING BOOSTERS	4,143.69	<u>4,143.69</u>
67566	10/4/2022	SHEPHERD HIGH SCHOOL/MIDDLE SCHOOL ATHLETIC TOURNAMENTS	250.00	<u>250.00</u>
67567	10/4/2022	WEST MICHIGAN BASEBALL FRANCHISING LLC WABC (WAVERLY ATHLETIC BOOSTER	516.24	<u>516.24</u>
67568	10/4/2022	ADN ADMINISTRATORS, INC VISION	294.00	<u>294.00</u>
67569	10/4/2022	AMERICAN RENTALS, INC.	0.00	<u>0.00</u>
67570	10/4/2022	ASAP PRINTING, INC. PRINTING	64.39	<u>64.39</u>
67571	10/4/2022	AVENTRIC TECHNOLOGIES. LLC TEACHING/TESTING SUPPL & MTRL	1,395.00	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>1,395.00</u>
67572	10/4/2022	DS3 VENTURES, LLC HARDWARE AND TOOLS - MAINTENAN	190.16	<u>190.16</u>
67573	10/4/2022	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,020.10	<u>1,020.10</u>
67574	10/4/2022	CDW GOVERNMENT, INC.- DO NOT USE SOFTWARE LICENSES	7,224.00	<u>7,224.00</u>
67575	10/4/2022	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,609.38 1,609.38 1,609.37 1,609.37	<u>6,437.50</u>
67576	10/4/2022	GRAYBAR ELECTRIC COMPANY, INC HARDWARE AND TOOLS - MAINTENAN	30.78	<u>30.78</u>
67577	10/4/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	192.00	<u>192.00</u>
67578	10/4/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS	59.50	<u>59.50</u>
67579	10/4/2022	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
67580	10/4/2022	KONE INC CONTRACTED SERVICES & LICENSES	2,160.00	<u>2,160.00</u>
67581	10/4/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL NEW EQUIPMENT & FURNITURE DEPR SUPPLIES - CUSTODIAL	191.00 2,834.72 2,122.25	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>5,147.97</u>
67582	10/4/2022	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	339.27 75.00	<u>414.27</u>
67583	10/4/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,106.00	<u>2,106.00</u>
67584	10/4/2022	HARP, MICHAEL DUES & FEES	228.00	<u>228.00</u>
67585	10/4/2022	MOSS AUDIO CORP REPAIR AND MAINT - EQUIPMENT	741.86	<u>741.86</u>
67586	10/4/2022	NEOLA, INC. OTHER PROFESSIONAL SERVICES NE OTHER PROFESSIONAL SERVICES NE	108.00 661.58	<u>769.58</u>
67587	10/4/2022	PLANTE & MORAN ANNUAL FINANCIAL AUDIT	6,650.00	<u>6,650.00</u>
67588	10/4/2022	PNC BANK - CARD SERVICES HARDWARE AND TOOLS - MAINTENAN CONTRACTED SERVICES & LICENSES STAFF DEVELOPMENT WORKSHOPS & CONFERENCES INSTRUCTIONAL SUPPLIES - RESOU WORKSHOPS & CONFERENCES - DIRE SUPPLIES - PSYCH CONFERENCE TRAVEL TEACHING STA INSTRUCTIONAL SUPPLIES EAST STUDENT ACTIVITIES INSTRUCTIONAL SUPPLIES MS STUDENT ACTIVITIES SOFTWARE LICENSES PROFESSIONAL DUES - PRINCIPAL WORKSHOPS AND CONFERENCES CHILD CARE - SUPPLIES	212.66 180.00 189.78 395.00 44.15 -55.08 93.00 325.00 539.88 163.02 309.96 300.00 30.00 579.00 47.00 133.02	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES - ELMWOOD	319.21	
		TEACHING/TESTING SUPPL & MTRL	682.58	
		SUPPLIES - CUSTODIAL	241.96	
		OFFICE SUPPLIES	43.89	
		WORKSHOPS AND CONFERENCES	460.00	
		BUS REPAIRS MAINTENANCE & TOWI	473.48	
		WORKSHOPS AND CONFERENCES	100.00	
		SUPPLIES - FIRST ROBOTICS	2,801.05	
		HS - ROBOTICS CLUB	6,098.38	
		OFFICE SUPPLIES - PRINCIPAL	63.68	
		PROFESSIONAL DUES - PRINCIPAL	579.00	
		INST SUPPLIES GENERAL - COLT	177.92	
		PRESCHOOL - SUPPLIES	4,454.62	
		MISCELLANEOUS EXPENDITURES	1,048.00	
		DUES & FEES	495.00	
		INSTRUCTIONAL SUPPLIES	239.36	
		SUNSHINE FUND - ADMIN	30.03	
		SUPPLIES - GROUNDS	349.92	
		HARDWARE AND TOOLS - MAINTENAN	184.08	
		INST SUPPLIES - GENERAL	474.05	
		PD - DISTRICT WIDE	62.86	
		SOFTWARE MAINTENANCE AGREEME	2,891.89	
		TEACHING/TESTING SUPPL & MTRL	28.98	
		OFFICE SUPPLIES	18.48	
		WORKSHOPS AND CONFERENCES	375.00	
		WORKSHOPS AND CONFERENCES	570.00	
		SUPPLIES SPORTS	88.40	
		INST SUPPLIES GENERAL	2,653.37	
		INSTRUCTIONAL SUPPLIES - MUSIC	330.73	
		PRINTING AND BINDING	86.13	
		BANK FEES	-631.97	
				<u>29,276.47</u>
67589	10/4/2022	SCHOOL SPECIALTY, LLC		
		INST SUPPLIES - WINANS	18.51	
		INSTRUCTIONAL SUPPLIES	255.68	
		INST SUPPLIES - ELMWOOD	44.28	
		INST SUPPLIES - WINANS	28.87	
		INST SUPPLIES - WINANS	80.96	
				<u>428.30</u>
67590	10/4/2022	THRUN, MAATSCH, AND NORDBERG, P.C.		
		LEGAL SERVICES GENERAL	535.00	
		LEGAL SERVICES GENERAL	220.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		LEGAL SERVICES GENERAL	390.00	<hr/>
				1,145.00
67591	10/4/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	220.80	<hr/>
				220.80
67592	10/6/2022	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	39.95	<hr/>
				39.95
67593	10/6/2022	RIEGLE, JAY WILLIAM REPAIR AND MAINT - EQUIPMENT	661.50	<hr/>
				661.50
67594	10/6/2022	SCHOOL SPECIALTY, LLC PRESCHOOL - SUPPLIES	593.32	<hr/>
				593.32
67595	10/6/2022	ST. JOHNS MIDDLE SCHOOL ATHLETIC EVENT REGISTRATION	300.00	<hr/>
				300.00
67596	10/6/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	14,012.54 6,616.10	<hr/>
				20,628.64
67597	10/6/2022	AT & T TELEPHONE ADMINISTRATION	1,956.01	<hr/>
				1,956.01
67598	10/6/2022	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	883.26	<hr/>
				883.26
67599	10/6/2022	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	18.26 36.35 34.34 43.48 10.44 7.27	<hr/>
				150.14

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67600	10/6/2022	LYDEN OIL COMPANY		
		VEHICLE REPAIR PARTS BUS	71.40	
		MOTOR FUEL, OIL & GREASE BUS	941.45	
				1,012.85
67601	10/6/2022	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	297.50	
				297.50
67602	10/6/2022	WASTE MANAGEMENT OF MICHIGAN, INC.		
		WASTE DISPOSAL	113.38	
		WASTE DISPOSAL	89.21	
		WASTE DISPOSAL COLT	281.96	
		WASTE DISPOSAL EAST	530.85	
		WASTE DISPOSAL ELMWOOD	321.75	
		WASTE DISPOSAL HS	1,143.69	
		WASTE DISPOSAL M/S	646.51	
		WASTE DISPOSAL WINANS	399.62	
				3,526.97
67603	10/6/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	185.34	
				185.34
67604	10/7/2022	ADAMS BOOK COMPANY		
		INST SUPPLIES GENERAL	340.20	
				340.20
67605	10/7/2022	LANSING BOARD OF WATER & LIGHT		
		LIGHTS ELMWOOD	3,148.91	
		LIGHTS ADM & SERVICE BLDG	1,718.49	
		LIGHTS WINANS	5,448.53	
		LIGHTS ELMWOOD	36.42	
		LIGHTS COLT	74.16	
		LIGHTS ADM & SERVICE BLDG	679.10	
		LIGHTS ADM & SERVICE BLDG	36.28	
		LIGHT EAST	10,474.22	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS COLT	4,438.94	
		LIGHTS ELMWOOD	36.14	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS HS	36.14	
		LIGHTS HS	80.00	
		LIGHTS MS	13,728.71	
		LIGHT EAST	55.65	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		LIGHTS HS	21,657.66	
		LIGHT EAST	18.70	
		LIGHTS WINANS	36.00	
				<u>61,776.33</u>
67606	10/7/2022	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	15.00	
		NATURAL GAS COLT	145.62	
		NATURAL GAS ELMWOOD	103.01	
		NATURAL GAS HS	1,066.79	
		NATURAL GAS MS	366.38	
		NATURAL GAS WINANS	78.16	
				<u>1,774.96</u>
67607	10/7/2022	LANGUAGE LINE SERVICES, INC		
		INSTRUCTIONAL SERVICES	51.60	
				<u>51.60</u>
67608	10/7/2022	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	44.48	
				<u>44.48</u>
67609	10/7/2022	LOWE'S		
		SUPPLIES - GROUNDS	16.72	
				<u>16.72</u>
67610	10/7/2022	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,543.10	
				<u>2,543.10</u>
67611	10/11/2022	CANADA DRY BOTTLING CO OF LANSING, INC		
		FOOD PURCHASES	636.95	
				<u>636.95</u>
67612	10/11/2022	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	345.00	
				<u>345.00</u>
67613	10/11/2022	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		SECURITY FOOTBALL/BASKETBALL	1,264.62	
		HS - STUDENT GOVERNMENT	361.32	
				<u>1,625.94</u>
67614	10/11/2022	ELLIOTT FOOD EQUIPMENT		
		REPAIR AND MAINT - EQUIPMENT	215.38	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>215.38</u>
67615	10/11/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	4,208.50	<u>4,208.50</u>
67616	10/11/2022	MATBOSS, LLC CONTRACTED SERVICES	599.00	<u>599.00</u>
67617	10/11/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,292.01	<u>3,292.01</u>
67618	10/11/2022	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	620.00	<u>620.00</u>
67619	10/11/2022	EDF, INC NATURAL GAS ADM & SERVICES BLD	4,596.68	<u>4,596.68</u>
67620	10/11/2022	KALAMAZOO SANITARY SUPPLY REP MAINT LAND & BLDG	177.80	<u>177.80</u>
67621	10/11/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	3,318.65	<u>3,318.65</u>
67622	10/11/2022	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES	155.02	<u>155.02</u>
67623	10/11/2022	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES MISCELLANEOUS EXPENDITURES	329.00 120.00	<u>449.00</u>
67624	10/11/2022	ZOOM VIDEO COMMUNICATIONS, INC SOFTWARE LICENSES	4,200.00	<u>4,200.00</u>
67625	10/12/2022	AMPLIFY INSTRUCTIONAL SUPPLIES	4,021.25	

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		INSTRUCTIONAL SUPPLIES	3,099.60	
		INSTRUCTIONAL SUPPLIES	736.74	
		INSTRUCTIONAL SUPPLIES	2,913.79	
				10,771.38
67626	10/12/2022	KALAMAZOO SANITARY SUPPLY		
		NEW EQUIPMENT & FURNITURE DEPR	2,824.77	
		SUPPLIES - CUSTODIAL	7.96	
				2,832.73
67627	10/12/2022	METAL FRAMES INC		
		HARDWARE AND TOOLS - MAINTENAN	255.00	
				255.00
67628	10/12/2022	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	10.99	
				10.99
67629	10/12/2022	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	50.99	
		MOTOR FUEL, OIL & GREASE BUS	76.14	
		VEHICLE REPAIR PARTS BUS	12.94	
				140.07
67630	10/12/2022	SOUND COM CORPORATION		
		REPAIR AND MAINT - EQUIPMENT	2,997.87	
				2,997.87
67631	10/12/2022	UNITY SCHOOL BUS PARTS		
		VEHICLE REPAIR PARTS BUS	181.49	
				181.49
67632	10/12/2022	VERIZON- REMIT		
		TELEPHONE ADMINISTRATION	40.01	
				40.01
67633	10/12/2022	VARSITY BRANDS HOLDING CO., INC.		
		SUPPLIES ATHLETICS MS	949.95	
				949.95
67634	10/12/2022	LOVING CARE FLOWERS, INC.		
		WABC (WAVERLY ATHLETIC BOOSTER	8.10	
				8.10
67635	10/12/2022	OVID ELSIE HIGH SCHOOL		

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		ATHLETIC TOURNAMENTS	300.00	<u>300.00</u>
67636	10/12/2022	SCHOOL SPECIALTY, LLC PRESCHOOL - SUPPLIES	144.88	<u>144.88</u>
67637	10/12/2022	SCOTT, KENT E CONTRACTED SERVICES	80.00	<u>80.00</u>
67638	10/12/2022	TEAM FITZ GRAPHICS, LLC MISCELLANEOUS SERVICES AWARDS	75.00	<u>75.00</u>
67639	10/13/2022	APPLE COMPUTER, INC. SOFTWARE LICENSES	1,249.80	<u>1,249.80</u>
67640	10/13/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	6,741.27 1,426.50	<u>8,167.77</u>
67641	10/13/2022	FLEETPRIDE, INC VEHICLE REPAIR PARTS BUS	230.99	<u>230.99</u>
67642	10/13/2022	MOTOR PARTS AND EQUIPMENT CORPORATION MISCELLANEOUS EXPENDITURES	74.22	<u>74.22</u>
67643	10/18/2022	LANSING BOARD OF WATER & LIGHT LIGHTS HS LIGHTS HS	125.53 124.98	<u>250.51</u>
67644	10/18/2022	GRAINGER, INC., W.W. HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	16.24 16.24	<u>32.48</u>
67645	10/18/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	192.00	<u>192.00</u>

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67646	10/18/2022	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS	47.25	47.25
67647	10/18/2022	INTERSTATE BATTERIES OF GREAT LAKES TIRES, TUBES & BATTERIES FLEET	268.82	268.82
67648	10/18/2022	MICHIGAN ASSOC OF SECONDARY SCHOOL PRINCIPAL PROFESSIONAL DUES - PRINCIPAL	700.00	700.00
67649	10/18/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	1,890.00	1,890.00
67650	10/18/2022	MITEL OFFICE SUPPLIES	43.74	43.74
67651	10/18/2022	MUNCH'S SUPPLY LLC SUPPLIES - CUSTODIAL	143.34	143.34
67652	10/18/2022	CHRISTIAN, ALFRED LOCAL TRAVEL	67.81	67.81
67653	10/18/2022	PECKHAM INCORPORATED CONTRACTED SERVICES	2,262.14	2,262.14
67654	10/18/2022	PIONEER MANUFACTURING COMPANY SUPPLIES - GROUNDS	536.44	536.44
67655	10/18/2022	QUALITY FIRST AID & SAFETY COMPANY SUPPLIES - CUSTODIAL	55.15	55.15
67656	10/18/2022	STAPLES, INC OFFICE SUPPLIES CENTRAL ADMINI SUPPLIES INST SUPPLIES GENERAL OFFICE SUPPLIES	113.06 57.66 129.97 295.91	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>596.60</u>
67657	10/18/2022	TECHMART COMPUTER PRODUCTS INC, DBA: SCHOOL INST SUPPLIES GENERAL	7,403.25	<u>7,403.25</u>
67658	10/18/2022	SPEEDWAY PREPAID CARD, LLC TRANSPORTATION - PRIVATE AUTOM	1,900.00	<u>1,900.00</u>
67659	10/18/2022	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	<u>32.00</u>
67660	10/18/2022	SUPERIOR SAW, LLC SUPPLIES - GROUNDS	92.94	<u>92.94</u>
67661	10/18/2022	THERMALNETICS, INC. HARDWARE AND TOOLS - MAINTENAN	130.08	<u>130.08</u>
67662	10/18/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	102.67 159.00	<u>261.67</u>
67663	10/19/2022	CONCORD COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	175.00	<u>175.00</u>
67664	10/19/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	80.00 110.00 116.00 116.00	<u>422.00</u>
67665	10/19/2022	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	15.65 93.95	<u>109.60</u>
67666	10/19/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	369.32	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>369.32</u>
67667	10/19/2022	VAN NORMAN, BRIAN M HS - VOLLEYBALL BOOSTERS	2,707.00	<u>2,707.00</u>
67668	10/19/2022	MALONE, MELINDA HS - CHEERLEADING BOOSTERS	105.00	<u>105.00</u>
67669	10/19/2022	ST JOHNS PUBLIC SCHOOLS	0.00	<u>0.00</u>
67670	10/19/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACTED TECHNOLOGY SERVICE	144,137.49	<u>144,137.49</u>
67671	10/19/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	147.33	<u>147.33</u>
67672	10/19/2022	LANSING SANITARY SUPPLY, INC. COVID 19 SUPPLIES AND MATERIAL	5,070.00	<u>5,070.00</u>
67673	10/19/2022	LUHRING, TERRY NON-PROP EXPENDITURS FOR BLDGS	24,678.00	<u>24,678.00</u>
67674	10/20/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS	122,641.66	<u>122,641.66</u>
67675	10/20/2022	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	610.97	<u>610.97</u>
67676	10/20/2022	JORDAN, JADE HS - CHEERLEADING BOOSTERS	280.00	<u>280.00</u>
67677	10/20/2022	AMAZON.COM INST SUPPLIES - WINANS INST SUPPLIES - ELMWOOD	45.73 32.08	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		OFFICE SUPPLIES	19.18	
		SUPPLIES	1,713.42	
		INST SUPPLIES GENERAL	65.00	
		INST SUPPLIES - GENERAL	71.59	
		INST SUPPLIES - WINANS	273.91	
		OFFICE SUPPLIES	59.74	
		INSTRUCTIONAL SUPPLIES	1,259.85	
		INSTRUCTIONAL SUPPLIES	210.07	
		SUNSHINE FUND - ADMIN	53.66	
		INST SUPPLIES - EARLY LITERACY	90.01	
		MISCELLANEOUS EXPENSES	523.34	
		BOOK PURCHASE HIGH	101.99	
		SUPPLIES SPORTS	-95.94	
		INST SUPPLIES - WINANS	153.38	
		OFFICE SUPPLIES	31.81	
		INST SUPPLIES - WINANS	399.64	
		INST SUPPLIES - WINANS	29.24	
		INST SUPPLIES - WINANS	177.50	
		INSTRUCTIONAL SUPPLIES	30.95	
		OFFICE SUPPLIES	140.79	
		INST SUPPLIES - GENERAL	469.15	
		INST SUPPLIES - ELMWOOD	171.93	
		INST SUPPLIES - ELMWOOD	104.97	
		INSTRUCTIONAL SUPPLIES	30.79	
		INST SUPPLIES - WINANS	126.07	
		NEW EQUIPMENT - DISTRICT	59.99	
		INST SUPPLIES - WINANS	59.97	
		INSTRUCTIONAL SUPPLIES	832.27	
		INSTRUCTIONAL SUPPLIES	-478.50	
		INST SUPPLIES - ELMWOOD	32.83	
		OFFICE SUPPLIES	11.51	
		INSTRUCTIONAL SUPPLIES	23.96	
		INST SUPPLIES - WINANS	45.98	
		INSTRUCTIONAL SUPPLIES - ASD	65.84	
		HS - STUDENT GOVERNMENT	335.74	
		INSTRUCTIONAL SUPPLIES	86.05	
		OFFICE SUPPLIES	35.29	
		INST SUPPLIES GENERAL - COLT	49.53	
		INST SUPPLIES - WINANS	38.48	
		INST SUPPLIES GENERAL - COLT	47.97	
		OFFICE SUPPLIES	166.22	
		INST SUPPLIES - WINANS	216.95	
		INST SUPPLIES GENERAL - COLT	49.98	
		OFFICE SUPPLIES	41.47	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES - EARLY LITERACY	56.06	
		INST SUPPLIES GENERAL	510.00	
		HARDWARE AND TOOLS - MAINTENAN	297.05	
		OFFICE SUPPLIES	64.95	
		INST SUPPLIES GENERAL	278.26	
		INST SUPPLIES GENERAL	48.00	
		OFFICE SUPPLIES	28.99	
		OFFICE SUPPLIES	119.68	
		INSTRUCTIONAL SUPPLIES - RESOU	43.17	
		SUPPLIES	865.95	
		OFFICE SUPPLIES	44.95	
		INST SUPPLIES - WINANS	93.21	
		CORE CURRICULUM DEVELOPMENT	126.00	
		OFFICE SUPPLIES CENTRAL ADMINI	55.39	
		INST SUPPLIES GENERAL	199.80	
		INSTRUCTIONAL SUPPLIES	39.82	
		CORE CURRICULUM DEVELOPMENT	323.00	
		OFFICE SUPPLIES	215.82	
				11,421.48
67678	10/20/2022	AMERICAN STRING TEACHERS ASSOCIATION DUES & FEES - MUSIC	120.00	120.00
67679	10/20/2022	BEHLER-YOUNG COMPANY HARDWARE AND TOOLS - MAINTENAN	634.08	634.08
67680	10/20/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	384.00	384.00
67681	10/20/2022	PUENTE, JULIA SALARIES PAYABLE	318.00	318.00
67682	10/21/2022	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	29.15	29.15
67683	10/21/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	776.31	776.31
67684	10/21/2022	ITHACA HIGH SCHOOL		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		ATHLETIC TOURNAMENTS	200.00	<hr/> 200.00
67685	10/21/2022	M3 GROUP, LLC HS - STUDENT ACTIVITIES	15.00	<hr/> 15.00
67686	10/21/2022	HUMPHREY, EMILY HS - STUDENT ACTIVITIES	84.96	<hr/> 84.96
67687	10/24/2022	COMMUNITY CIRCLE PLAYERS, INC HS - STUDENT ACTIVITIES	72.00	<hr/> 72.00
67688	10/25/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	5,400.00 81,000.00 2,991.42 2,564.46 201,789.00 9,830.43 5,985.10 5,982.30 6,838.56 123,626.26	<hr/> 446,007.53
67689	10/25/2022	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	312.00	<hr/> 312.00
67690	10/25/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	496.60	<hr/> 496.60
67691	10/25/2022	EPIC SPORTS INC HS - VOLLEYBALL BOOSTERS	271.74	<hr/> 271.74
67692	10/25/2022	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	175.00	<hr/> 175.00
67693	10/25/2022	TUROWSKI, DEREK		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		FOOD PURCHASES - FEDERAL FUNDS	2,964.50	2,964.50
67694	10/25/2022	MICHIGAN PIZZA HUT FOOD PURCHASES - FEDERAL FUNDS	403.50	403.50
67695	10/25/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,569.80 3,184.24	5,754.04
67696	10/25/2022	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	1,390.67	1,390.67
67697	10/25/2022	SCHOOL SPECIALTY, LLC PRESCHOOL - SUPPLIES PRESCHOOL - SUPPLIES PRESCHOOL - SUPPLIES	427.38 4,519.84 1,467.90	6,415.12
67698	10/25/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	123.68 737.01	860.69
67699	10/25/2022	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	192.94 489.15 449.90 231.35 102.45 449.19 2,253.66 964.66 643.25	5,776.55
67700	10/25/2022	MY APLUS UNIFORMS, LLC MISCELLANEOUS EXPENDITURES UNIFORM ALLOWANCE	1,703.50 716.00	2,419.50
67701	10/26/2022	BARTON MALOW BUILDERS		

**WAVERLY COMMUNITY SCHOOLS
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		NON-PROP EXPENDITURS FOR BLDGS	21,271.50	
		NON-PROP EXPENDITURS FOR BLDGS	59,102.55	
		NON-PROP EXPENDITURS FOR BLDGS	152,128.85	232,502.90
67702	10/26/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	218.00	218.00
67703	10/26/2022	CHRISTIAN, ALFRED LOCAL TRAVEL	53.98	53.98
67704	10/26/2022	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC NEW EQUIP & FURN - DEPRECIABLE	2,298.00	2,298.00
67705	10/26/2022	COGNIA, INC DUES & FEES	6,000.00	6,000.00
67706	10/26/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	5,886.58	5,886.58
67707	10/26/2022	FLINN SCIENTIFIC INC INST SUPPLIES GENERAL	496.37	496.37
67708	10/26/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	1,137.58	1,137.58
67709	10/26/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	220.80 2,502.43	2,723.23
67710	10/26/2022	LANSING COMMUNITY COLLEGE TUITION DUAL ENROLLMENT	4,436.00	4,436.00
67711	10/26/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	514.80	514.80

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67712	10/26/2022	MENARD, INC	HARDWARE AND TOOLS - MAINTENAN	67.98	
			HARDWARE AND TOOLS - MAINTENAN	104.39	
					172.37
67713	10/26/2022	ROOFING INNOVATIONS, LLC	REP MAINT LAND & BLDG	425.00	
					425.00
67714	10/26/2022	WEST MICHIGAN INTERNATIONAL, LLC	VEHICLE REPAIR PARTS BUS	54.88	
					54.88
67715	10/26/2022	WEST SIDE WATER SYSTEM	WATER SEWAGE	100.25	
			WATER SEWAGE EAST	2,503.09	
			WATER SEWAGE	213.33	
			WATER SEWAGE EAST	4,736.75	
					7,553.42
67716	10/27/2022	COCA COLA BOTTLING CO OF MI	FOOD PURCHASES	491.19	
					491.19
67717	10/27/2022	CARRYOUT STORES, INC	WABC (WAVERLY ATHLETIC BOOSTER	160.00	
			WABC (WAVERLY ATHLETIC BOOSTER	160.00	
					320.00
67718	10/27/2022	LOVING CARE FLOWERS, INC.	WABC (WAVERLY ATHLETIC BOOSTER	31.85	
					31.85
67719	10/27/2022	DUHADWAY, KENDALL & ASSOCIATES, INC.	SECURITY FOOTBALL/BASKETBALL	867.63	
					867.63
67720	10/27/2022	TUROWSKI, DEREK	FOOD PURCHASES - FEDERAL FUNDS	59.20	
					59.20
67721	10/27/2022	MICHIGAN RUNNING FOUNDATION	CONTRACTED SERVICES	700.00	
					700.00

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67722	10/27/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	1,889.18	<u>1,889.18</u>
67723	10/27/2022	RESTORATION APPAREL COMPANY, LLC HS - VOLLEYBALL BOOSTERS	2,136.00	<u>2,136.00</u>
67724	10/27/2022	SCOTT, KENT E HS - WRESTLING BOOSTERS	135.00	<u>135.00</u>
67725	10/27/2022	SHOOT-A-WAY INC NEW EQUIPMENT - DEPRECIABLE	12,354.00	<u>12,354.00</u>
67726	10/27/2022	DOCHUB LLC SOFTWARE MAINTENANCE AGREEMENT	2,400.00	<u>2,400.00</u>
67727	10/27/2022	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	750.00	<u>750.00</u>
67728	10/27/2022	PRESIDIO HOLDINGS, INC NEW EQUIP & FURN - DEPRECIABLE	6,550.00	<u>6,550.00</u>
67729	10/27/2022	FISHER, RONSHON D. CONTRACTED SERVICES	250.00	<u>250.00</u>
67730	10/31/2022	BLICK ART MATERIALS INST SUPPLIES GENERAL	1,409.07	<u>1,409.07</u>
67731	10/31/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENANCE	299.11	<u>299.11</u>
67732	10/31/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,388.00	<u>2,388.00</u>
67733	10/31/2022	MOTOR PARTS AND EQUIPMENT CORPORATION		

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		VEHICLE REPAIR PARTS BUS	8.53	8.53
67734	10/31/2022	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES COUNSELOR	16.86	16.86
67735	11/1/2022	AMERICAN RENTALS, INC. CONTRACTED SERVICES & LICENSES	133.00	133.00
67736	11/1/2022	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT LIGHTS ADM & SERVICE BLDG LIGHTS ADM & SERVICE BLDG LIGHT EAST LIGHTS ADM & SERVICE BLDG LIGHTS COLT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS HS LIGHTS HS LIGHTS MS LIGHT EAST LIGHTS HS LIGHT EAST LIGHTS WINANS	2,900.98 1,609.52 3,737.93 36.40 74.31 563.01 36.53 8,427.83 36.00 3,603.80 36.00 36.14 36.14 80.00 11,855.42 55.65 18,996.68 18.03 36.14	52,176.51
67737	11/1/2022	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,155.00	1,155.00
67738	11/1/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG REP MAINT LAND & BLDG	596.56 600.00	1,196.56
67739	11/1/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT DUES & FEES	60.00	

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				<u>60.00</u>
67740	11/1/2022	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
67741	11/1/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	9.33	<u>9.33</u>
67742	11/1/2022	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIRS PARTS FLEET - VEHICLE REPAIR PARTS BUS VEHICLE REPAIRS PARTS FLEET -	76.74 -10.99 66.80	<u>132.55</u>
67743	11/1/2022	ROSS, JASON MISCELLANEOUS EXPENDITURES	61.25	<u>61.25</u>
67744	11/1/2022	ROSSEAU, AMANDA MISCELLANEOUS EXPENDITURES	53.25	<u>53.25</u>
67745	11/1/2022	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	80.00	<u>80.00</u>
67746	11/1/2022	THERMALNETICS, INC. HARDWARE AND TOOLS - MAINTENAN	239.79	<u>239.79</u>
67747	11/1/2022	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	390.50	<u>390.50</u>
67748	11/2/2022	AMERICAN RENTALS, INC. CONTRACTED SERVICES & LICENSES	133.00	<u>133.00</u>
67749	11/2/2022	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,609.38 1,609.38 1,609.37 1,609.37	

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				<u>6,437.50</u>
67750	11/2/2022	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	402.50 75.00	<u>477.50</u>
67751	11/2/2022	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL TEACHING/TESTING SUPPL & MTRL	66.00 55.00	<u>121.00</u>
67752	11/2/2022	HARP, MICHAEL DUES & FEES	228.00	<u>228.00</u>
67753	11/2/2022	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	1,772.44	<u>1,772.44</u>
67754	11/2/2022	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	<u>32.00</u>
67755	11/2/2022	STATE OF MICHIGAN - CHARITABLE GAMING HS - ROBOTICS CLUB	50.00	<u>50.00</u>
67756	11/3/2022	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	390.61	<u>390.61</u>
67757	11/3/2022	BLICK ART MATERIALS INST SUPPLIES GENERAL	15.71	<u>15.71</u>
67758	11/3/2022	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,363.00 986.96	<u>2,349.96</u>
67759	11/3/2022	MCLAREN HEALTH PLAN COMMUNITY HEALTH INS PAYABLE - MCLAREN	17,487.50	<u>17,487.50</u>

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67760	11/3/2022	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
67761	11/3/2022	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	334,834.23 5,150.87 32,612.02 1,601.30 6,719.73	380,918.15
67762	11/3/2022	METAL FRAMES INC HARDWARE AND TOOLS - MAINTENAN	300.00	300.00
67763	11/3/2022	SET, INC. CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES VISION INS PAYABLE	933.33 1,400.00 700.00 1,166.67 103.60	4,303.60
67764	11/3/2022	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL EAST WASTE DISPOSAL ELMWOOD WASTE DISPOSAL HS WASTE DISPOSAL M/S WASTE DISPOSAL WINANS	113.38 89.21 281.96 530.85 321.75 899.95 585.21 399.62	3,221.93
67765	11/3/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	168.52	168.52
67766	11/3/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	99.90	99.90
67767	11/3/2022	EAST LANSING HIGH SCHOOL ATHLETIC TOURNAMENTS	160.00	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>160.00</u>
67768	11/3/2022	STREETS 517 MINISTRIES WABC (WAVERLY ATHLETIC BOOSTER	600.00	<u>600.00</u>
67769	11/3/2022	TYR SPORT, INC. HS - SWIM BOOSTERS	681.32	<u>681.32</u>
67770	11/8/2022	AT & T TELEPHONE ADMINISTRATION	1,830.14	<u>1,830.14</u>
67771	11/8/2022	CDW GOVERNMENT, INC.- DO NOT USE SOFTWARE LICENSES	13,698.60	<u>13,698.60</u>
67772	11/8/2022	CENTRAL MICHIGAN PAPER CO OFFICE SUPPLIES BUS INST SUPPLIES GENERAL	518.40 1,560.00	<u>2,078.40</u>
67773	11/8/2022	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	883.03	<u>883.03</u>
67774	11/8/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	61.52 564.13 534.55 1,959.98 880.94 254.92	<u>4,256.04</u>
67775	11/8/2022	EDF, INC NATURAL GAS ADM & SERVICES BLD	11,137.47	<u>11,137.47</u>
67776	11/8/2022	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS	9.98 19.87 14.24 23.56	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		HARDWARE AND TOOLS - MAINTENAN	38.98	
		HARDWARE AND TOOLS - MAINTENAN	202.94	
		HARDWARE AND TOOLS - MAINTENAN	23.46	
		HARDWARE AND TOOLS - MAINTENAN	19.08	
		HARDWARE AND TOOLS - MAINTENAN	26.28	
				378.39
67777	11/8/2022	HUTSON, INC OF MICHIGAN		
		VEHICLE REPAIRS PARTS FLEET -	545.58	
		VEHICLE REPAIRS PARTS FLEET -	145.86	
				691.44
67778	11/8/2022	INGHAM COUNTY TREASURER		
		SUMMER TAX COLLECTION	108.21	
				108.21
67779	11/8/2022	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	150.24	
				150.24
67780	11/8/2022	LOWE'S		
		HARDWARE AND TOOLS - MAINTENAN	217.33	
		HARDWARE AND TOOLS - MAINTENAN	705.29	
				922.62
67781	11/8/2022	MARSHALL MUSIC CO		
		REPAIR AND MAINT - EQUIPMENT	109.79	
		REPAIR AND MAINT - EQUIPMENT	207.00	
		REPAIR AND MAINT - EQUIPMENT	35.79	
		REPAIR AND MAINT - EQUIPMENT	218.00	
		REPAIR AND MAINT - EQUIPMENT	163.39	
		REPAIR AND MAINT - EQUIPMENT	101.49	
		REPAIR AND MAINT - EQUIPMENT	357.00	
				1,192.46
67782	11/8/2022	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,409.00	
				2,409.00
67783	11/8/2022	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIRS PARTS FLEET -	8.54	
				8.54
67784	11/8/2022	NORTHSIDE SERVICE INC.		
		BUS REPAIRS MAINTENANCE & TOWI	185.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>185.00</u>
67785	11/8/2022	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES	163.00	<u>163.00</u>
67786	11/8/2022	SUNBELT RENTALS- REMIT SUPPLIES - GROUNDS	630.94	<u>630.94</u>
67787	11/8/2022	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS MISCELLANEOUS EXPENDITURES	104.75 40.54	<u>145.29</u>
67788	11/8/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	238.38	<u>238.38</u>
67789	11/8/2022	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	<u>240.00</u>
67790	11/8/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES - GROUNDS	330.95	<u>330.95</u>
67791	11/8/2022	CENTRAL PRODUCTS LLC NEW EQUIPMENT - NON-DEPRECIABL	2,033.04	<u>2,033.04</u>
67792	11/8/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	58.45	<u>58.45</u>
67793	11/8/2022	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES CONTRACTED SERVICES	900.00 900.00	<u>1,800.00</u>
67794	11/8/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	5,450.60	<u>5,450.60</u>
67795	11/8/2022	PRAIRIE FARMS DAIRY, INC.		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		FOOD PURCHASES - FEDERAL FUNDS	2,996.18	2,996.18
67796	11/8/2022	EDWARD W. SPARROW HOSPITAL CONTRACTED COACHES - HS	13,084.68	13,084.68
67797	11/9/2022	7C LINGO, LLC OTHER PROFESSIONAL & TECH SERV	208.00	208.00
67798	11/9/2022	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	1,950.00	1,950.00
67799	11/9/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT INSTRUCTIONAL SUPPLIES - RESOU	3,001.30	3,001.30
67800	11/9/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	59.47 359.88	419.35
67801	11/9/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - SALT	4,308.26 4,051.36	8,359.62
67802	11/9/2022	PNC BANK - CARD SERVICES INST SUPPLIES GENERAL - COLT INST SUPPLIES GENERAL WORKSHOPS/CONFERENCES - BUS MC WORKSHOPS AND CONFERENCES SUPPLIES - GROUNDS SUPPLIES - PSYCH SUPPLIES - SSW DISTRICT INSTRUCTIONAL SUPPLIES - ASD WORKSHOPS & CONFERENCES WORKSHOPS AND CONFERENCES INSTRUCTIONAL SUPPLIES STAFF DEVELOPMENT INST SUPPLIES - WINANS WORKSHOPS AND CONFERENCES WINANS STUDENT ACTIVITIES	-57.72 -3,727.39 180.00 470.00 799.96 607.50 42.00 161.31 406.55 9.27 156.59 176.28 233.85 -325.00 872.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		HS - STUDENT ACTIVITIES	30.00	
		INST SUPPLIES - GENERAL	171.53	
		INSTRUCTIONAL SUPPLIES	588.32	
		PROFESSIONAL DUES - PRINCIPAL	385.00	
		MISCELLANEOUS EXPENDITURES	65.00	
		WORKSHOPS AND CONFERENCES	38.00	
		CHILD CARE - SUPPLIES	404.92	
		WORKSHOPS AND CONFERENCES - PR	-52.78	
		WORKSHOPS AND CONFERENCES	320.00	
		UNIFORM ALLOWANCE	1,302.21	
		OTHER MISC. EXPENSE	107.93	
		SUPPLIES - FIRST ROBOTICS	2,512.99	
		SUPPLIES - FIRST ROBOTICS	879.14	
		SUPPLIES - DRONE	3,203.24	
		SUPPLIES - FIRST ROBOTICS	944.00	
		SUPPLIES - FIRST ROBOTICS	1,081.00	
		HS - ROBOTICS CLUB	5,433.35	
		SUPPLIES - FIRST ROBOTICS	2,390.67	
		PRESCHOOL STUDENT ACTIVITIES	241.56	
		INSTRUCTIONAL SUPPLIES - RESOU	50.13	
		MISCELLANEOUS EXPENDITURES	1,241.10	
		DUES AND FEES	235.00	
		WORKSHOPS AND CONFERENCES - SU	576.76	
		MISCELLANEOUS EXPENSES	72.90	
		INSTRUCTIONAL SUPPLIES	276.32	
		MAIL/POSTAGE	80.10	
		DUES & FEES	45.00	
		SUNSHINE FUND - ADMIN	53.22	
		INST SUPPLIES GENERAL	105.38	
		WORKSHOPS AND CONFERENCES	450.00	
		WORKSHOPS & CONFERENCES	520.00	
		INST SUPPLIES GENERAL	1,082.67	
		OFFICE SUPPLIES	179.00	
		MAIL/POSTAGE	8.45	
		WORKSHOPS AND CONFERENCES	120.00	
		WORKSHOPS AND CONFS - ASST PRI	800.00	
		INST SUPPLIES GENERAL	3,727.39	
				29,674.70
67803	11/9/2022	STAPLES, INC		
		INST SUPPLIES - GENERAL	430.72	
		OFFICE SUPPLIES BUS	190.77	
				621.49

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67804	11/9/2022	SCHOOL SPECIALTY, LLC INST SUPPLIES GENERAL - COLT OFFICE SUPPLIES	16.36 1.17	17.53
67805	11/9/2022	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	1,654.44	1,654.44
67806	11/10/2022	FEDEX FREIGHT INC NEW EQUIPMENT - DEPRECIABLE	130.00	130.00
67807	11/10/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	7,209.15	7,209.15
67808	11/10/2022	LANSING SANITARY SUPPLY, INC. COVID 19 SUPPLIES AND MATERIAL	31.00	31.00
67809	11/10/2022	PRZYSTAS, BRADLEY TUITION	18.00	18.00
67810	11/10/2022	PECKHAM INCORPORATED CONTRACTED SERVICES	2,291.98	2,291.98
67811	11/10/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS BUS REPAIRS MAINTENANCE & TOWI	227.61 15,180.84	15,408.45
67812	11/14/2022	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	240.00
67813	11/14/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES FOOTBALL HELMETS	4,949.25	4,949.25
67814	11/14/2022	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	335.33	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>335.33</u>
67815	11/14/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	813.60	<u>813.60</u>
67816	11/14/2022	CHRISTIAN, ALFRED LOCAL TRAVEL	103.75	<u>103.75</u>
67817	11/14/2022	GUDE, JESSICA DUES AND FEES	40.00	<u>40.00</u>
67818	11/14/2022	HAMMOND FARMS SOUTH SUPPLIES - SALT	8,800.00	<u>8,800.00</u>
67819	11/14/2022	GOODYEAR TIRE & RUBBER COMPANY TIRES, TUBES & BATTERIES FLEET	389.73	<u>389.73</u>
67820	11/14/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT WORKSHOPS AND CONFERENCES	100.00	<u>100.00</u>
67821	11/14/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	18.76	<u>18.76</u>
67822	11/14/2022	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	8.52	<u>8.52</u>
67823	11/14/2022	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	13.69	<u>13.69</u>
67824	11/14/2022	ROK SYSTEMS, LLC CONTRACTED SERVICES & LICENSES	450.00	<u>450.00</u>
67825	11/14/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	54.53 139.03	

**WAVERLY COMMUNITY SCHOOLS
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		VEHICLE REPAIR PARTS BUS	155.44	
		VEHICLE REPAIR PARTS BUS	719.20	
				1,068.20
67826	11/15/2022	AMERIGAS PROPANE LP		
		NATURAL GAS ADM & SERVICES BLD	272.41	
				272.41
67827	11/15/2022	DEAN TRANSPORTATION INC		
		TRANSPORTATION - CONTRACT CARR	300.00	
				300.00
67828	11/15/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		TEXTBOOKS	8,400.00	
		TEXTBOOKS - EAST	6,475.00	
		TEXTBOOKS - PROF BOOKS	12,997.50	
		TEXTBOOKS	12,997.50	
		TEXTBOOKS	12,408.00	
		TEXTBOOKS	13,169.95	
				66,447.95
67829	11/15/2022	LANGUAGE LINE SERVICES, INC		
		INSTRUCTIONAL SERVICES	212.99	
				212.99
67830	11/15/2022	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,428.80	
				2,428.80
67831	11/15/2022	STAPLES, INC		
		INST SUPPLIES - GENERAL	66.00	
		OFFICE SUPPLIES	107.46	
				173.46
67832	11/15/2022	SET-SEG		
		WORKERS COMPENSATION	17,165.00	
				17,165.00
67833	11/15/2022	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	162.00	
		CONTRACTED SERVICES & LICENSES	81.00	
				243.00
67834	11/15/2022	VERIZON- REMIT		
		TELEPHONE ADMINISTRATION	40.01	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>40.01</u>
67835	11/15/2022	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	5,688.81	<u>5,688.81</u>
67836	11/16/2022	DEWITT HIGH SCHOOL HS - STUDENT ACTIVITIES	80.00	<u>80.00</u>
67837	11/16/2022	HYPE ATHLETICS COMMUNITY INC ATHLETIC TOURNAMENTS	175.00	<u>175.00</u>
67838	11/16/2022	MIDWEST SPORTS LLC HS - TENNIS BOOSTERS_BOYS	139.75	<u>139.75</u>
67839	11/16/2022	SCHOOL SPECIALTY, LLC PRESCHOOL - SUPPLIES	108.48	<u>108.48</u>
67840	11/17/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	2,178.20	<u>2,178.20</u>
67841	11/17/2022	DETROIT INSTITUTE OF ARTS HS - FRENCH CLUB	135.00	<u>135.00</u>
67842	11/17/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,604.60 2,949.47	<u>5,554.07</u>
67843	11/17/2022	BAKER, APRIL TUITION	25.00	<u>25.00</u>
67844	11/17/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	32,264.91 38,152.89	<u>70,417.80</u>
67845	11/17/2022	BEHLER-YOUNG COMPANY		

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		HARDWARE AND TOOLS - MAINTENAN	27.49	27.49
67846	11/17/2022	KIWANIS CLUB OF DELTA TOWNSHIP DUES & FEES	150.00	150.00
67847	11/17/2022	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	16.68	16.68
67848	11/17/2022	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	8.57 35.71 68.82 33.79 265.31 4.33 17.55 55.50	489.58
67849	11/17/2022	PLYMOUTH-CANTON COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	500.00	500.00
67850	11/21/2022	DEWITT MIDDLE SCHOOL ATHLETIC EVENT REGISTRATION	150.00	150.00
67851	11/21/2022	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	356.00	356.00
67852	11/21/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	783.00	783.00
67853	11/21/2022	LANSING WRESTLING OFFICIALS ASSOCIATION ATHLETIC TOURNAMENTS	100.00	100.00
67854	11/21/2022	AMAZON.COM INST SUPPLIES GENERAL INSTRUCTIONAL SUPPLIES	1,399.40 168.65	

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		INST SUPPLIES GENERAL	69.90	
		INST SUPPLIES - WINANS	83.50	
		INST SUPPLIES GENERAL	1,165.24	
		INST SUPPLIES GENERAL	68.91	
		INST SUPPLIES GENERAL	8.79	
		INST SUPPLIES GENERAL - COLT	87.70	
		OFFICE SUPPLIES	215.96	
		INSTRUCTIONAL SUPPLIES - RESOU	113.07	
		INSTRUCTIONAL SUPPLIES - RESOU	208.55	
		INSTRUCTIONAL SUPPLIES	156.98	
		MS STUDENT ACTIVITIES	35.98	
		MUSICAL SUPPLIES - HS	142.90	
		CHILD CARE - SUPPLIES	296.28	
		ELMWOOD STUDENT ACTIVITIES	53.22	
		INST SUPPLIES GENERAL	28.98	
		INST SUPPLIES - WINANS	61.99	
		INSTRUCTIONAL SUPPLIES - ASD	42.11	
		PRESCHOOL - SUPPLIES	404.00	
		TEACHING/TESTING SUPPL & MTRL	368.43	
		INST SUPPLIES GENERAL - COLT	34.95	
		OFFICE SUPPLIES	30.51	
		INST SUPPLIES GENERAL	63.98	
		INSTRUCTIONAL SUPPLIES - RESOU	94.39	
		INSTRUCTIONAL SUPPLIES - RESOU	108.18	
		OFFICE SUPPLIES	34.95	
		INST SUPPLIES GENERAL - COLT	50.46	
		HS - SWIM BOOSTERS	147.38	
		INST SUPPLIES - WINANS	21.97	
		INSTRUCTIONAL SUPPLIES - RESOU	35.57	
		OFFICE SUPPLIES	45.82	
		OFFICE SUPPLIES	-44.95	
		INSTRUCTIONAL SUPPLIES	29.95	
		TEACHING/TESTING SUPPL & MTRL	119.68	
		HS - VOLLEYBALL BOOSTERS	196.90	
		PRESCHOOL - SUPPLIES	43.10	
		INSTRUCTIONAL SUPPLIES	31.75	
		INST SUPPLIES - ELMWOOD	101.52	
		INSTRUCTIONAL SUPPLIES - ASD	90.97	
		INST SUPPLIES - WINANS	83.96	
				6,501.58
67855	11/21/2022	APPLE COMPUTER, INC.		
		NEW EQUIP & FURN - NON-DEPREC	2,139.75	
				2,139.75

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67856	11/21/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	236.11 1,376.20	<hr/> 1,612.31
67857	11/21/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	240.00	<hr/> 240.00
67858	11/21/2022	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	44.00	<hr/> 44.00
67859	11/21/2022	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIRS PARTS FLEET - VEHICLE REPAIR PARTS BUS	17.76 6.95	<hr/> 24.71
67860	11/21/2022	PEOPLE DRIVEN TECHNOLOGY INC NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - NON-DEPREC	43,128.00 655.00	<hr/> 43,783.00
67861	11/21/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	247.30 57.65	<hr/> 304.95
67862	11/21/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,384.56	<hr/> 3,384.56
67863	11/28/2022	LANSING SANITARY SUPPLY, INC. PRESCHOOL - SUPPLIES	760.00	<hr/> 760.00
67864	11/28/2022	MIO-GUARD, LLC MEDICAL SUPPLIES HS	812.72	<hr/> 812.72
67865	11/28/2022	TMK ENTERPRISES HS - ORCHESTRA GENERAL FUND	2,261.39	<hr/> 2,261.39
67866	11/28/2022	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		HEALTH INS PAYABLE - MESSA	451.62	451.62
67867	11/28/2022	ASAP PRINTING, INC. PRINTING	64.39	64.39
67868	11/28/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	4,681.30	4,681.30
67869	11/28/2022	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	128.49 424.70 449.90 102.45 2,898.16 964.66 578.80	5,547.16
67870	11/28/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	56.73	56.73
67871	11/28/2022	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,310.33 968.72	2,279.05
67872	11/28/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,139.60	2,139.60
67873	11/28/2022	MCLAREN HEALTH PLAN COMMUNITY HEALTH INS PAYABLE - MCLAREN	15,521.49	15,521.49
67874	11/28/2022	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
67875	11/28/2022	MITEL TELEPHONE ADMINISTRATION	43.74	43.74

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67876	11/28/2022	SET, INC.	CONTRACT SERVICES	975.00	
			CONTRACTED SERVICES	1,425.00	
			OTHER PROFESSIONAL & TECH SERV	675.00	
			CONTRACTED SERVICES	1,125.00	
			VISION INS PAYABLE	103.60	
					4,303.60
67877	11/28/2022	SET-SEG	WORKERS COMPENSATION	2,084.00	
					2,084.00
67878	11/29/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN	MOTOR FUEL, OIL & GREASE FLEET	1,643.77	
					1,643.77
67879	11/29/2022	GUNTHORPE PLUMBING & HEATING, INC	REP MAINT LAND & BLDG	361.55	
					361.55
67880	11/29/2022	COMFORT CONTROL SUPPLY CO, INC	HARDWARE AND TOOLS - MAINTENAN	29.96	
			HARDWARE AND TOOLS - MAINTENAN	68.75	
					98.71
67881	11/29/2022	MENARD, INC	SUPPLIES - GROUNDS	71.82	
			HARDWARE AND TOOLS - MAINTENAN	7.41	
					79.23
67882	11/29/2022	SULLIVAN, ROSE	ACCRUED EXPENSES	1,207.93	
					1,207.93
67883	11/29/2022	STAPLES, INC	OFFICE SUPPLIES	77.88	
					77.88
67884	11/29/2022	ROK SYSTEMS, LLC	NEW EQUIP & FURN - NON-DEPREC	2,498.75	
					2,498.75
67885	11/29/2022	THRUN, MAATSCH, AND NORDBERG, P.C.	LEGAL SERVICES GENERAL	1,030.00	

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				<u>1,030.00</u>
67886	11/29/2022	WATSON LABEL PRODUCTS SUPPLIES MEDIA CENTER	696.38	<u>696.38</u>
67887	11/29/2022	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	2,848.43	<u>2,848.43</u>
67888	11/30/2022	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	244.95	<u>244.95</u>
67889	11/30/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	620.00 63,919.77 66,371.91 5,849.17 4,721.65 3,510.99	<u>144,993.49</u>
67890	11/30/2022	CENTURY GLASS COMPANY, LLC BUS REPAIRS MAINTENANCE & TOWI	350.00	<u>350.00</u>
67891	11/30/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	82.84	<u>82.84</u>
67892	11/30/2022	MICHIGAN MUSIC CONFERENCE TITLE II PRIVATE SCHOOL WORKSH	80.00	<u>80.00</u>
67893	11/30/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	311.77	<u>311.77</u>
67894	12/1/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	83,479.47 230,194.16 144,321.75	<u>457,995.38</u>

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67895	12/1/2022	ARCHITECTURAL HARDWARE COMPANY HARDWARE AND TOOLS - MAINTENAN	2,645.00	2,645.00
67896	12/1/2022	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT LIGHTS ADM & SERVICE BLDG LIGHTS ADM & SERVICE BLDG LIGHT EAST LIGHTS ADM & SERVICE BLDG LIGHTS COLT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS HS LIGHTS HS LIGHTS MS LIGHT EAST LIGHTS HS LIGHT EAST LIGHTS WINANS	2,387.31 1,688.28 3,099.24 36.27 74.16 633.69 36.42 6,952.47 36.00 3,433.85 36.00 36.14 36.00 84.50 11,584.80 59.33 15,829.33 19.64 36.00	46,099.43
67897	12/1/2022	DAVIS GLASS & SCREEN COMPANY REP MAINT LAND & BLDG REP MAINT LAND & BLDG	446.78 246.52	693.30
67898	12/1/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	167.75	167.75
67899	12/1/2022	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
67900	12/1/2022	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	60.00	60.00
67901	12/1/2022	STATE OF MICHIGAN - CHARITABLE GAMING HS - WRESTLING BOOSTERS	30.00	

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				<u>30.00</u>
67902	12/1/2022	MESSA		
		HEALTH INS PAYABLE - MESSA	316,004.90	
		VISION INS PAYABLE	4,761.79	
		DENTAL INS PAYABLE	30,330.93	
		LIFE INS PAYABLE	1,484.60	
		LTD PAYABLE	6,234.40	
				<u>358,816.62</u>
67903	12/2/2022	AMERICAN RENTALS, INC.		
		CONTRACTED SERVICES & LICENSES	133.00	
				<u>133.00</u>
67904	12/2/2022	BEHLER-YOUNG COMPANY		
		HARDWARE AND TOOLS - MAINTENAN	46.13	
				<u>46.13</u>
67905	12/2/2022	COMMUNITIES IN SCHOOLS- MICHIGAN, INC		
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.37	
		INSTRUCTIONAL SERVICES	1,609.37	
				<u>6,437.50</u>
67906	12/2/2022	MICHIGAN BEVERAGE		
		SUPPLIES - CUSTODIAL	75.00	
		SUPPLIES - CUSTODIAL	1,090.62	
				<u>1,165.62</u>
67907	12/2/2022	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	3,585.00	
				<u>3,585.00</u>
67908	12/2/2022	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	72.00	
				<u>72.00</u>
67909	12/2/2022	GRAND LEDGE HIGH SCHOOL		
		ATHLETIC TOURNAMENTS	250.00	
				<u>250.00</u>
67910	12/2/2022	PRESIDIO HOLDINGS, INC		
		STUDENT INTERN PLACEMENTS	655.00	
				<u>655.00</u>

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67911	12/5/2022	CDW GOVERNMENT, INC.- DO NOT USE PREPAID EXPENSES SOFTWARE MAINTENANCE AGREEMENT	11,981.67 5,990.83	17,972.50
67912	12/5/2022	FOLLETT CONTENT SOLUTIONS, LCC INST SUPPLIES GENERAL	1,719.00	1,719.00
67913	12/5/2022	HARP, MICHAEL DUES & FEES	228.00	228.00
67914	12/5/2022	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENANCE	8.29	8.29
67915	12/5/2022	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	11.10 39.34	50.44
67916	12/5/2022	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURES FOR BLDGS	6,511.25	6,511.25
67917	12/5/2022	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	100.00	100.00
67918	12/6/2022	ADN ADMINISTRATORS, INC VISION VISION	396.00 332.00	728.00
67919	12/6/2022	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	908.35	908.35
67920	12/6/2022	BROUGHTON, JEFFERY, LLC OFFICE SUPPLIES	2,099.70	2,099.70
67921	12/6/2022	WHEATON, DEREK DREW EMPLOYEE TRAINING AND DEVELOPMENT	375.00	

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				<u>375.00</u>
67922	12/6/2022	HOME DEPOT COMMERCIAL ACCOUNT		
		HARDWARE AND TOOLS - MAINTENAN	74.25	
		HARDWARE AND TOOLS - MAINTENAN	73.60	
		HARDWARE AND TOOLS - MAINTENAN	12.90	
		HARDWARE AND TOOLS - MAINTENAN	47.76	
		HARDWARE AND TOOLS - MAINTENAN	104.68	
		HARDWARE AND TOOLS - MAINTENAN	15.08	
		HARDWARE AND TOOLS - MAINTENAN	29.60	
		HARDWARE AND TOOLS - MAINTENAN	12.57	
		HARDWARE AND TOOLS - MAINTENAN	7.87	
		HARDWARE AND TOOLS - MAINTENAN	25.80	
		HARDWARE AND TOOLS - MAINTENAN	32.79	
		HARDWARE AND TOOLS - MAINTENAN	47.84	
		HARDWARE AND TOOLS - MAINTENAN	9.02	
				<u>493.76</u>
67923	12/6/2022	MCFALONE, DEBORAH J		
		EMPLOYEE TRAINING AND DEVELOPM	1,500.00	
				<u>1,500.00</u>
67924	12/6/2022	GLANZ, KEVIN		
		REPAIR AND MAINT - EQUIPMENT	135.00	
				<u>135.00</u>
67925	12/6/2022	SUPERIOR ELECTRIC OF LANSING, INC		
		REP MAINT LAND & BLDG	1,969.00	
				<u>1,969.00</u>
67926	12/6/2022	WASTE MANAGEMENT OF MICHIGAN, INC.		
		WASTE DISPOSAL	113.38	
		WASTE DISPOSAL	89.21	
		WASTE DISPOSAL COLT	281.96	
		WASTE DISPOSAL EAST	530.85	
		WASTE DISPOSAL ELMWOOD	321.75	
		WASTE DISPOSAL HS	1,249.95	
		WASTE DISPOSAL M/S	585.21	
		WASTE DISPOSAL WINANS	399.62	
				<u>3,571.93</u>
67927	12/6/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	485.59	
		VEHICLE REPAIR PARTS BUS	-57.65	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>427.94</u>
67928	12/6/2022	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	548.29	<u>548.29</u>
67929	12/6/2022	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	4,105.30	<u>4,105.30</u>
67930	12/6/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,263.18	<u>3,263.18</u>
67931	12/6/2022	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	371.74 1,536.52 1,217.37	<u>3,125.63</u>
67932	12/7/2022	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	39.01	<u>39.01</u>
67933	12/7/2022	PNC BANK - CARD SERVICES VEHICLE REPAIRS PARTS FLEET - WORKSHOPS & CONFERENCES - DIRE OFFICE SUPPLIES WORKSHOPS AND CONFERENCES SUPPLIES - SSW DISTRICT SUPPLIES - PSYCH WORKSHOPS AND CONFERENCES - PR WORKSHOPS AND CONFERENCES - PR INSTRUCTIONAL SUPPLIES - ASD INST SUPPLIES - WINANS EAST STUDENT ACTIVITIES WORKSHOPS AND CONFERENCES CHILD CARE - SUPPLIES ELMWOOD STUDENT ACTIVITIES TEACHING/TESTING SUPPL & MTRL WORKSHOPS AND CONFERENCES UNIFORM ALLOWANCE OTHER TRANSPORTATION SUPPLIES HS - ROBOTICS CLUB SUPPLIES - FIRST ROBOTICS	171.67 230.00 -18.68 85.00 425.00 892.50 75.00 75.00 37.77 107.95 276.35 19.00 347.41 29.98 25.55 300.00 1,154.77 -6.22 2,830.84 2,419.00	

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		SUPPLIES - FIRST ROBOTICS	1,916.35	
		PRESCHOOL - DUES AND FEES	150.00	
		INSTRUCTIONAL SUPPLIES - RESOU	67.04	
		WORKSHOPS AND CONFERENCES - HR	90.00	
		SUNSHINE FUND - ADMIN	65.97	
		TITLE II PRIVATE SCHOOL WORKSH	595.00	
		MISCELLANEOUS EXPENDITURES	63.60	
		RENTALS - EQUIPMENT	803.70	
		COMPUTER REPAIR	59.00	
		INSTRUCTIONAL SUPPLIES	238.00	
		OFFICE SUPPLIES - CURRICULUM	74.59	
		INSTRUCTIONAL SUPPLIES - MUSIC	222.99	
		HS - STUDENT GOVERNMENT	500.00	
		HS - STUDENT ACTIVITIES	127.44	
		INST SUPPLIES GENERAL	84.00	
		PRINTING AND BINDING	107.33	
		OFFICE SUPPLIES	9.19	
				14,652.09
67934	12/7/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	94.12	94.12
67935	12/7/2022	CRAWFORD, CAMESHIA PRESCHOOL REVENUE	715.00	715.00
67936	12/8/2022	IMPRESSION FIVE SCIENCE MUSEUM WINANS STUDENT ACTIVITIES	150.00	150.00
67937	12/8/2022	IMPRESSION FIVE SCIENCE MUSEUM WINANS STUDENT ACTIVITIES	150.00	150.00
67938	12/8/2022	AT & T TELEPHONE ADMINISTRATION	1,862.50	1,862.50
67939	12/8/2022	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	4,028.14	4,028.14
67940	12/8/2022	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	18.35	

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				<u>18.35</u>
67941	12/8/2022		0.00	<u>0.00</u>
67942	12/8/2022	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES	143.00	<u>143.00</u>
67943	12/8/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	176.52	<u>176.52</u>
67944	12/8/2022	MASON HIGH SCHOOL SUPPLIES - FIRST ROBOTICS	100.00	<u>100.00</u>
67945	12/9/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	238,677.48 1,241.95 909,672.51 169,328.67	<u>1,318,920.61</u>
67946	12/9/2022	WEST MICHIGAN BASEBASEBALL FRANCHISING LLC WABC (WAVERLY ATHLETIC BOOSTER	229.44	<u>229.44</u>
67947	12/9/2022	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,046.20	<u>1,046.20</u>
67948	12/9/2022	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	22,584.56	<u>22,584.56</u>
67949	12/9/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	146.73 801.51 547.37 3,024.25 1,383.18 450.10	<u>6,353.14</u>

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67950	12/9/2022	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	515.49	<u>515.49</u>
67951	12/9/2022	LOWE'S HARDWARE AND TOOLS - MAINTENAN	241.26	<u>241.26</u>
67952	12/12/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER HS - SWIM BOOSTERS	66.00 66.00 129.00	<u>261.00</u>
67953	12/12/2022	ELLIOTT FOOD EQUIPMENT MISC. SUPPLIES	74.04	<u>74.04</u>
67954	12/12/2022	MASON HIGH SCHOOL HS - ROBOTICS CLUB	90.00	<u>90.00</u>
67955	12/12/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,939.95	<u>2,939.95</u>
67956	12/12/2022	SHEA, BREE MUSICAL SUPPLIES - HS	959.25	<u>959.25</u>
67957	12/13/2022	NINJATO UNIFORM REPLACEMENT MS	1,800.00	<u>1,800.00</u>
67958	12/13/2022	HARTMANN, MIRANDA CONTR SVCS PCMI - MUSICAL	3,675.00	<u>3,675.00</u>
67959	12/13/2022	MIO-GUARD, LLC MEDICAL SUPPLIES HS	530.00	<u>530.00</u>
67960	12/13/2022	PARTRIDGE, EMILY MUSICAL SUPPLIES - HS	528.58	

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				<u>528.58</u>
67961	12/13/2022	STAPLES, INC OFFICE SUPPLIES	165.73	<u>165.73</u>
67962	12/13/2022	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	5,849.16 66,371.95 87,555.73 3,147.76 1,430.00	<u>164,354.60</u>
67963	12/14/2022	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	861.50	<u>861.50</u>
67964	12/14/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	132.00	<u>132.00</u>
67965	12/16/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	172.00	<u>172.00</u>
67966	12/16/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	528.88	<u>528.88</u>
67967	12/16/2022	BC TECHNOLOGIES COMPANY CONTRACTED SERVICES	700.00	<u>700.00</u>
67968	12/16/2022	GRAND LEDGE HIGH SCHOOL ATHLETIC EVENT REGISTRATION	125.00	<u>125.00</u>
67969	12/16/2022	LESLIE HIGH SCHOOL ATHLETIC TOURNAMENTS	175.00	<u>175.00</u>
67970	12/19/2022	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	505.79	<u>505.79</u>

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FOR INVOICES FROM 7/1/2022 TO 6/30/2023**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
67971	12/19/2022	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	665.72 2,525.03	3,190.75
67972	12/19/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	4,374.07	4,374.07
67973	12/19/2022	EDWARDS INDUSTRIAL SALES, INC. HARDWARE AND TOOLS - MAINTENAN	569.35	569.35
67974	12/19/2022	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE MIDDLE	675.38	675.38
67975	12/19/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT BANK FEES	10,709.91	10,709.91
67976	12/19/2022	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	149.64	149.64
67977	12/19/2022	LANSING SCHOOL DISTRICT SECURITY FOOTBALL/BASKETBALL	1,187.72	1,187.72
67978	12/19/2022	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,379.33 1,031.72	2,411.05
67979	12/19/2022	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES PUPIL SERVICES	1,420.20 2,467.50	3,887.70
67980	12/19/2022	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
67981	12/19/2022	MESSA HEALTH INS PAYABLE - MESSA	337,744.06	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		VISION INS PAYABLE	4,296.48	
		DENTAL INS PAYABLE	30,579.21	
		LIFE INS PAYABLE	1,497.15	
		LTD PAYABLE	5,947.80	
				380,064.70
67982	12/19/2022	MITEL		
		TELEPHONE ADMINISTRATION	43.74	
				43.74
67983	12/19/2022	MUNCH'S SUPPLY LLC		
		HARDWARE AND TOOLS - MAINTENAN	754.33	
				754.33
67984	12/19/2022	ST DAVID'S EPISCOPAL CHURCH		
		RENTALS - LAND AND BUILDING	3,372.33	
				3,372.33
67985	12/19/2022	PECKHAM INCORPORATED		
		CONTRACTED SERVICES	2,546.72	
				2,546.72
67986	12/19/2022	QUALITY FIRST AID & SAFETY COMPANY		
		OFFICE SUPPLIES BUS	62.83	
				62.83
67987	12/19/2022	SCHOOL SPECIALTY, LLC		
		INSTRUCTIONAL SUPPLIES	34.48	
				34.48
67988	12/19/2022	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	64.00	
				64.00
67989	12/19/2022	STATE OF MICHIGAN		
		MAIL/POSTAGE	9.80	
		MAIL/POSTAGE	110.35	
		MAIL/POSTAGE	25.35	
		MAIL/POSTAGE	216.31	
		MAIL/POSTAGE	10.78	
		MAIL/POSTAGE	28.15	
		MAIL/POSTAGE	21.69	
				422.43
67990	12/19/2022	VERIZON- REMIT		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		TELEPHONE ADMINISTRATION	40.01	40.01
67991	12/19/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	1,208.79	
		VEHICLE REPAIR PARTS BUS	128.48	
		VEHICLE REPAIR PARTS BUS	118.34	1,455.61
67992	12/21/2022	AMAZON.COM		
		INST SUPPLIES - WINANS	16.95	
		INSTRUCTIONAL SUPPLIES - RESOU	31.31	
		INST SUPPLIES GENERAL - COLT	94.45	
		OFFICE SUPPLIES - PRINCIPAL	41.07	
		TEACHING/TESTING SUPPL & MTRL	54.34	
		INSTRUCTIONAL SUPPLIES	573.63	
		SUPPLIES ATHLETICS MS	35.33	
		INST SUPPLIES - WINANS	158.07	
		INST SUPPLIES GENERAL	273.00	
		OFFICE SUPPLIES	16.98	
		INST SUPPLIES - GENERAL	210.79	
		INSTRUCTIONAL SUPPLIES - RESOU	131.98	
		PRESCHOOL - SUPPLIES	2,384.40	
		INST SUPPLIES - WINANS	124.46	
		TEACHING/TESTING SUPPL & MTRL	242.07	
		SUPPLIES	193.36	
		AV MEDIA HIGH	16.98	
		INSTRUCTIONAL SUPPLIES	131.11	
		INST SUPPLIES - ELMWOOD	56.32	
		INST SUPPLIES - ELMWOOD	60.74	
		INST SUPPLIES - ELMWOOD	139.51	
		INST SUPPLIES GENERAL - COLT	149.40	
		OFFICE SUPPLIES	152.00	
		OFFICE SUPPLIES	39.99	
		INST SUPPLIES GENERAL	13.98	
		SUPPLIES	164.90	
		INSTRUCTIONAL SUPPLIES	195.90	
		INST SUPPLIES - GENERAL	146.43	
		INST SUPPLIES - WINANS	167.88	
		INST SUPPLIES - WINANS	219.09	
		INSTRUCTIONAL SUPPLIES - ASD	80.21	
		INST SUPPLIES - ELMWOOD	127.99	
		INSTRUCTIONAL SUPPLIES	57.58	
		INSTRUCTIONAL SUPPLIES	234.78	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES - WINANS	51.54	
		INSTRUCTIONAL SUPPLIES - RESOU	35.97	
				6,824.49
67993	12/21/2022	BOYNTON, DAVID P.		
		CONTRACTED SERVICES & LICENSES	215.00	
		CONTRACTED SERVICES & LICENSES	195.00	
		CONTRACTED SERVICES & LICENSES	180.00	
				590.00
67994	12/21/2022	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	858.11	
		VEHICLE REPAIR PARTS BUS	-57.20	
				800.91
67995	12/21/2022	GRAYBAR ELECTRIC COMPANY, INC		
		HARDWARE AND TOOLS - MAINTENAN	53.32	
				53.32
67996	12/21/2022	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		TUITION EARLY COLLEGE	17,183.55	
				17,183.55
67997	1/3/2023	BLUE MITTEN FARMS LLC		
		FOOD PURCHASES - FEDERAL FUNDS	264.00	
				264.00
67998	1/3/2023	YOUNG & KENADY INCORPORATED		
		MISC. SUPPLIES	280.25	
				280.25
67999	1/3/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	3,635.89	
				3,635.89
68000	1/4/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI		
		HEALTH INS PAYABLE - MESSA	451.62	
				451.62
68001	1/4/2023	MCLAREN HEALTH PLAN COMMUNITY		
		HEALTH INS PAYABLE - MCLAREN	16,124.57	
				16,124.57
68002	1/4/2023	SET, INC.		
		CONTRACT SERVICES	975.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		CONTRACTED SERVICES	1,425.00	
		OTHER PROFESSIONAL & TECH SERV	675.00	
		CONTRACTED SERVICES	1,125.00	
		VISION INS PAYABLE	-1.85	
				4,198.15
68003	1/5/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,862.50	
				1,862.50
68004	1/5/2023	LANSING BOARD OF WATER & LIGHT		
		LIGHTS ELMWOOD	2,302.90	
		LIGHTS ADM & SERVICE BLDG	1,657.15	
		LIGHTS WINANS	2,921.70	
		LIGHTS ELMWOOD	36.41	
		LIGHTS COLT	74.30	
		LIGHTS ADM & SERVICE BLDG	1,343.12	
		LIGHTS ADM & SERVICE BLDG	36.41	
		LIGHT EAST	6,662.04	
		LIGHTS ADM & SERVICE BLDG	36.00	
		LIGHTS COLT	3,004.41	
		LIGHTS ELMWOOD	36.00	
		LIGHTS ADM & SERVICE BLDG	36.13	
		LIGHTS HS	36.13	
		LIGHTS HS	84.50	
		LIGHTS MS	11,236.67	
		LIGHT EAST	59.33	
		LIGHTS HS	17,278.01	
		LIGHT EAST	19.97	
		LIGHTS WINANS	36.13	
				46,897.31
68005	1/5/2023	BOYNTON, DAVID P.		
		REP MAINT LAND & BLDG	190.00	
		REP MAINT LAND & BLDG	995.00	
				1,185.00
68006	1/5/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE FLEET	993.83	
		MOTOR FUEL, OIL & GREASE BUS	4,197.77	
				5,191.60
68007	1/5/2023	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	192.94	
		WATER SEWAGE COLT	360.25	

**WAVERLY COMMUNITY SCHOOLS
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		WATER SEWAGE ELMWOOD	449.90	
		WATER SEWAGE HS	102.45	
		WATER SEWAGE HS	1,609.16	
		WATER SEWAGE MS	964.66	
		WATER SEWAGE WINANS	578.80	
				4,258.16
68008	1/5/2023	EATON COUNTY TREASURER		
		DUE FROM STATE - PY TAX CHANGE	3,392.77	
				3,392.77
68009	1/5/2023	ENVIRONMENTAL NETWORK, INC		
		CONTRACTED SERVICES & LICENSES	17,405.73	
				17,405.73
68010	1/5/2023	IXL LEARNING		
		SOFTWARE LICENSES	5,115.00	
				5,115.00
68011	1/5/2023	KINECT ENERGY, INC		
		CONTRACTED SERVICES & LICENSES	325.00	
				325.00
68012	1/5/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,214.60	
		PUPIL SERVICES	1,530.00	
				3,744.60
68013	1/5/2023	MENARD, INC		
		HARDWARE AND TOOLS - MAINTENAN	11.18	
				11.18
68014	1/5/2023	HARP, MICHAEL		
		DUES & FEES	228.00	
				228.00
68015	1/5/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	19.95	
		VEHICLE REPAIR PARTS BUS	-3.99	
				15.96
68016	1/5/2023	OPEN UP RESOURCES		
		WORKSHOPS AND CONFERENCES	5,250.00	
				5,250.00

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68017	1/5/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	377.10	377.10
68018	1/5/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE WATER SEWAGE EAST WATER SEWAGE EAST	75.69 -11.35 1,860.68 -707.86	1,217.16
68019	1/6/2023	ADN ADMINISTRATORS, INC VISION VISION VISION CARE	48.00 5.00 48.00	101.00
68020	1/6/2023	ALEXANDER, LEAH OTHER PROFESSIONAL & TECH SERV	300.00	300.00
68021	1/6/2023	BIRCH AGENCY PUPIL SERVICES	225.00	225.00
68022	1/6/2023	BLICK ART MATERIALS INST SUPPLIES GENERAL	55.99	55.99
68023	1/6/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	901.08	901.08
68024	1/6/2023	CRAMER, BRIAN OTHER PROFESSIONAL & TECH SERV	600.00	600.00
68025	1/6/2023	ECHOLS, ASHLEI K OTHER PROFESSIONAL & TECH SERV	400.00	400.00
68026	1/6/2023	HUNTER, IRWIN OTHER PROFESSIONAL & TECH SERV	400.00	400.00

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68027	1/6/2023	PARKS, BRITTANY OTHER PROFESSIONAL & TECH SERV	500.00	500.00
68028	1/9/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,609.38 1,609.38 1,609.37 1,609.37	6,437.50
68029	1/9/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	3,648.61	3,648.61
68030	1/9/2023	FRED O'KEEFE CONTRACTED SERVICES - SNOW PLO	7,200.00	7,200.00
68031	1/9/2023	FOLLETT CONTENT SOLUTIONS, LCC INST SUPPLIES GENERAL BOOK PURCHASE MIDDLE	1,280.72 108.71	1,389.43
68032	1/9/2023	GREAT LAKES FURNITURE SUPPLY INC NEW EQUIP & FURN - DEPRECIABLE	5,162.76	5,162.76
68033	1/9/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG REP MAINT LAND & BLDG	2,374.45 432.00	2,806.45
68034	1/9/2023	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HS - ROBOTICS CLUB	47.84 9.74 14.16 60.29 98.94 19.88 14.68 53.33 13.80 16.24 75.93	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		HARDWARE AND TOOLS - MAINTENAN	3.97	
		HS - ROBOTICS CLUB	1,574.63	
		HS - ROBOTICS CLUB	134.74	
		HS - ROBOTICS CLUB	41.83	
				2,180.00
68035	1/9/2023	HUTSON, INC OF MICHIGAN		
		SUPPLIES - GROUNDS	143.52	
				143.52
68036	1/9/2023	COMFORT CONTROL SUPPLY CO, INC		
		HARDWARE AND TOOLS - MAINTENAN	17.88	
		HARDWARE AND TOOLS - MAINTENAN	19.92	
				37.80
68037	1/9/2023	KALAMAZOO SANITARY SUPPLY		
		NEW EQUIPMENT & FURNITURE DEPR	6,673.35	
				6,673.35
68038	1/9/2023	LANGUAGE LINE SERVICES, INC		
		INSTRUCTIONAL SERVICES	66.43	
				66.43
68039	1/9/2023	MICHIGAN BEVERAGE		
		SUPPLIES - CUSTODIAL	80.00	
		SUPPLIES - CUSTODIAL	433.65	
				513.65
68040	1/9/2023	LEVEL DATA, INC.		
		SOFTWARE LICENSES	3,014.55	
				3,014.55
68041	1/9/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	1,020.00	
				1,020.00
68042	1/9/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	68.58	
				68.58
68043	1/9/2023	NEOLA, INC.		
		OTHER PROFESSIONAL SERVICES NE	1,295.00	
				1,295.00
68044	1/9/2023	STAPLES, INC		

**WAVERLY COMMUNITY SCHOOLS
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		OFFICE SUPPLIES	189.06	189.06
68045	1/9/2023	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES	190.00	190.00
68046	1/9/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	32.00
68047	1/9/2023	SUPERIOR ELECTRIC OF LANSING, INC REP MAINT LAND & BLDG	6,172.00	6,172.00
68048	1/9/2023	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	100.00	100.00
68049	1/9/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	2,500.00 1,442.50	3,942.50
68050	1/9/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	156.00	156.00
68051	1/9/2023	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL EAST WASTE DISPOSAL ELMWOOD WASTE DISPOSAL HS WASTE DISPOSAL M/S WASTE DISPOSAL WINANS	113.38 89.21 281.96 530.85 321.75 1,599.95 585.21 399.62	3,921.93
68052	1/9/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	303.51	303.51
68053	1/9/2023	CAPITAL AREA ACTIVITIES CONFERENCE (CAAC) DUES AND FEES	50.00	

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				<u>50.00</u>
68054	1/9/2023	CARRYOUT STORES, INC HS - WRESTLING BOOSTERS	72.00	<u>72.00</u>
68055	1/9/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	295.54	<u>295.54</u>
68056	1/9/2023	MT MORRIS HIGH SCHOOL ATHLETIC TOURNAMENTS	40.00	<u>40.00</u>
68057	1/9/2023	NEW LOTHROP HIGH SCHOOL ATHLETIC TOURNAMENTS	120.00	<u>120.00</u>
68058	1/11/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	35,610.40	<u>35,610.40</u>
68059	1/11/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS DUES & FEES	251.30 1,257.56 1,200.14 4,054.76 2,146.36 699.56 310.00	<u>9,919.68</u>
68060	1/11/2023	EATON REGIONAL EDUCATION SERVICE AGENCY TUITION DUAL ENROLLMENT	11,255.34	<u>11,255.34</u>
68061	1/11/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT PAYMENTS TO THE ISD PAYMENTS TO THE ISD PAYMENTS TO THE ISD	5,823.00 12,394.80 5,774.85	<u>23,992.65</u>
68062	1/11/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	75.00	<u>75.00</u>

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68063	1/11/2023	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	450.59	450.59
68064	1/11/2023	NEOLA, INC. OTHER PROFESSIONAL SERVICES NE	144.00	144.00
68065	1/11/2023	THERMALNETICS, INC. HARDWARE AND TOOLS - MAINTENAN	298.43	298.43
68066	1/11/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	865.29	865.29
68067	1/11/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
68068	1/11/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	144.64	144.64
68069	1/11/2023	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	496,008.93 664,825.33 145,643.43	1,306,477.69
68070	1/11/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS SUPPLIES SPORTS	1,959.81 2,444.15	4,403.96
68071	1/11/2023	CARRYOUT STORES, INC HS - WRESTLING BOOSTERS HS - WRESTLING BOOSTERS	131.00 325.00	456.00
68072	1/11/2023	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	1,942.00	1,942.00
68073	1/11/2023	TUROWSKI, DEREK		

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		FOOD PURCHASES - FEDERAL FUNDS	3,029.20	
		FOOD PURCHASES - FEDERAL FUNDS	347.60	
				3,376.80
68074	1/11/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	1,410.18	
				1,410.18
68075	1/13/2023	AMERICAN ARBITRATION ASSOCIATION, INC		
		DUES & FEES	325.00	
				325.00
68076	1/13/2023	AMERIGAS PROPANE LP		
		NATURAL GAS ADM & SERVICES BLD	1,621.60	
				1,621.60
68077	1/13/2023	CONVERGENT TECHNOLOGY PARTNERS, LLC		
		CONTRACTED SERVICES	47.50	
				47.50
68078	1/13/2023	FLINN SCIENTIFIC INC		
		INST SUPPLIES GENERAL	127.18	
				127.18
68079	1/13/2023	INGHAM COUNTY TREASURER		
		DUE FROM STATE - PY TAX CHANGE	608.63	
				608.63
68080	1/13/2023	MATERIALS TESTING CONSULTANTS, INC		
		OTHER PROFESSIONAL & TECH SERV	904.00	
				904.00
68081	1/13/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,115.00	
				2,115.00
68082	1/13/2023	MICHIGAN MUSIC EDUCATION ASSOCIATION		
		FESTIVAL SUPPLIES	800.00	
				800.00
68083	1/13/2023	PNC BANK - CARD SERVICES		
		WORKSHOPS/CONFERENCES - BUS MC	360.00	
		SUNSHINE FUND - ADMIN	450.00	
		REP MAINT & TOWING FLEET - CUS	1,012.90	
		WORKSHOPS & CONFERENCES	467.77	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WORKSHOPS AND CONFERENCES - PR	241.61	
		MAIL/POSTAGE	124.00	
		EAST STUDENT ACTIVITIES	26.40	
		SOFTWARE LICENSES	549.96	
		WORKSHOPS AND CONFERENCES	206.44	
		CHILD CARE - SUPPLIES	695.63	
		MISCELLANEOUS EXPENDITURES	65.00	
		INST SUPPLIES - ELMWOOD	292.00	
		TEACHING/TESTING SUPPL & MTRL	25.00	
		WORKSHOPS AND CONFERENCES	290.00	
		WORKSHOPS AND CONFERENCES	260.00	
		HS - ROBOTICS CLUB	4,303.10	
		SUPPLIES - FIRST ROBOTICS	639.65	
		SUPPLIES - FIRST ROBOTICS	6,724.21	
		MISCELLANEOUS EXPENSES	261.12	
		PRESCHOOL - SUPPLIES	81.88	
		OFFICE SUPPLIES - PRINCIPAL	34.98	
		INSTRUCTIONAL SUPPLIES - RESOU	54.73	
		MISCELLANEOUS EXPENSES	70.00	
		MISCELLANEOUS EXPENDITURES	128.50	
		INSTRUCTIONAL SUPPLIES	80.96	
		WORKSHOPS & CONFERENCES - DIRE	450.00	
		CORE CURRICULUM DEVELOPMENT	53.73	
		MUSICAL SUPPLIES - HS	52.50	
		PRINTING AND BINDING	165.16	
		OFFICE SUPPLIES	42.79	
		HS - INTERACT CLUB	254.79	
		HS - STUDENT GOVERNMENT	250.00	
		WORKSHOPS AND CONFERENCES	150.00	
		BANK FEES	-669.79	
				18,195.02
68084	1/17/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	258.00	
		HS - WRESTLING BOOSTERS	66.00	
				324.00
68085	1/17/2023	FISHER, RONSHON D.		
		CONTRACTED SERVICES	250.00	
				250.00
68086	1/17/2023	MONEYBALL SPORTSWEAR LLC		
		UNIFORM REPLACEMENT MS	2,400.00	
				2,400.00

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68087	1/17/2023	SCHOOL SPECIALTY, LLC CHILD CARE - SUPPLIES	4,411.56	4,411.56
68088	1/17/2023	GILSON, SAMANTHA SALARIES PAYABLE	115.00	115.00
68089	1/19/2023	ACCO BRANDS CORPORATION INST SUPPLIES GENERAL	50.00	50.00
68090	1/19/2023	AMAZON.COM CHILD CARE - SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INST SUPPLIES GENERAL TEACHING/TESTING SUPPL & MTRL INST SUPPLIES GENERAL OFFICE SUPPLIES INST SUPPLIES GENERAL MUSICAL SUPPLIES - HS TEACHING/TESTING SUPPL & MTRL INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INST SUPPLIES GENERAL OFFICE SUPPLIES INST SUPPLIES GENERAL INST SUPPLIES - GENERAL SUPPLIES - STUDENT SERVICES	684.00 785.22 136.13 281.90 381.74 47.21 47.33 28.97 47.96 69.14 49.95 49.95 334.60 54.34 127.96 760.00 57.26	3,943.66
68091	1/19/2023	CDW GOVERNMENT, INC.- DO NOT USE SOFTWARE LICENSES	4,862.50	4,862.50
68092	1/19/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	571.48 3,028.55	3,600.03
68093	1/19/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	795.10 3,878.89	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>4,673.99</u>
68094	1/19/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	205.04	<u>205.04</u>
68095	1/19/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG REP MAINT LAND & BLDG	244.54 2,714.06	<u>2,958.60</u>
68096	1/19/2023	INTELLINETICS, INC SOFTWARE MAINTENANCE AGREEME NEW EQUIP & FURN - NON-DEPREC	268.38 3,454.52	<u>3,722.90</u>
68097	1/19/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	364.73	<u>364.73</u>
68098	1/19/2023	JOSTENS, INC HIGH SCHOOL COMMENCEMENT	1,386.95	<u>1,386.95</u>
68099	1/19/2023	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	1,995.23	<u>1,995.23</u>
68100	1/19/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	33.00	<u>33.00</u>
68101	1/19/2023	MITEL OFFICE SUPPLIES	43.74	<u>43.74</u>
68102	1/19/2023	MICHIGAN SCHOOL BUSINESS OFFICALS DUES AND FEES	375.00	<u>375.00</u>
68103	1/19/2023	PECKHAM INCORPORATED CONTRACTED SERVICES	2,215.64	<u>2,215.64</u>
68104	1/19/2023	STAPLES, INC		

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES - GENERAL	1,149.36	1,149.36
68105	1/19/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS	318.63	318.63
68106	1/19/2023	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES	190.00	190.00
68107	1/19/2023	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	12.25 1.48 36.68 4.29 65.75 0.79 46.99 0.49	168.72
68108	1/19/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	202.10	202.10
68109	1/19/2023	CHERRY CAPITAL FOODS, LLC FOOD PURCHASES - FEDERAL FUNDS	1,258.86	1,258.86
68110	1/19/2023	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	816.20	816.20
68111	1/19/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	1,524.50	1,524.50
68112	1/19/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,797.18	3,797.18
68113	1/19/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	403.60	403.60

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68114	1/20/2023	BIRCH AGENCY	PUPIL SERVICES	1,350.00	<u>1,350.00</u>
68115	1/20/2023	CENTRAL MICHIGAN PAPER CO	MISCELLANEOUS SUPPLIES & MATER	518.40	<u>518.40</u>
68116	1/20/2023	GUNTHORPE PLUMBING & HEATING, INC	REP MAINT LAND & BLDG	1,539.37	<u>1,539.37</u>
68117	1/20/2023	MAXIM HEALTHCARE SERVICES HOLDINGS	PUPIL SERVICES	2,445.00	<u>2,445.00</u>
68118	1/20/2023	MID-STATES BOLT & SCREW CO	HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	21.84 5.62	<u>27.46</u>
68119	1/20/2023	MOSS AUDIO CORP	REPAIR AND MAINT - EQUIPMENT	1,196.69	<u>1,196.69</u>
68120	1/20/2023	SCHOOL SPECIALTY, LLC	INSTRUCTIONAL SUPPLIES	512.22	<u>512.22</u>
68121	1/20/2023	WEST MICHIGAN INTERNATIONAL, LLC	VEHICLE REPAIR PARTS BUS BUS REPAIRS MAINTENANCE & TOWI	215.52 1,358.65	<u>1,574.17</u>
68122	1/23/2023	VARSITY BRANDS HOLDING CO., INC.	HS - BASEBALL BOOSTERS	1,945.00	<u>1,945.00</u>
68123	1/23/2023	C & S TROPHY SHOP	MISCELLANEOUS SERVICES AWARDS	2,831.00	<u>2,831.00</u>
68124	1/23/2023	LOVING CARE FLOWERS, INC.	WABC (WAVERLY ATHLETIC BOOSTER	23.75	

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				<u>23.75</u>
68125	1/23/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	772.25	<u>772.25</u>
68126	1/23/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	<u>519.22</u>
68127	1/23/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	79.46	<u>79.46</u>
68128	1/23/2023	INGHAM COUNTY HEALTH DEPARTMENT DUES & FEES	190.00	<u>190.00</u>
68129	1/23/2023	INGHAM COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	7,000.30	<u>7,000.30</u>
68130	1/23/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,344.83 989.72	<u>2,334.55</u>
68131	1/23/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	<u>63.40</u>
68132	1/23/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	340,162.22 4,311.56 30,576.83 1,488.70 5,926.07	<u>382,465.38</u>
68133	1/23/2023	SET, INC. VISION INS PAYABLE CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	206.40 975.00 1,425.00 675.00 1,125.00	

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				<u>4,406.40</u>
68134	1/24/2023	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	134.02	
		WATER SEWAGE COLT	309.97	
		WATER SEWAGE ELMWOOD	333.76	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	2,376.52	
		WATER SEWAGE MS	1,011.32	
		WATER SEWAGE WINANS	470.28	
				<u>4,741.06</u>
68135	1/24/2023	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	919.16	
				<u>919.16</u>
68136	1/24/2023	GRAYBAR ELECTRIC COMPANY, INC		
		HARDWARE AND TOOLS - MAINTENAN	12.24	
				<u>12.24</u>
68137	1/24/2023	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	2,719.02	
				<u>2,719.02</u>
68138	1/24/2023	LAFONTAINE FORD OF LANSING, INC		
		REP MAINT & TOWING FLEET - CUS	434.50	
		REP MAINT & TOWING FLEET - CUS	2,559.79	
				<u>2,994.29</u>
68139	1/24/2023	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	4,000.30	
				<u>4,000.30</u>
68140	1/24/2023	MCLAREN HEALTH PLAN COMMUNITY		
		HEALTH INS PAYABLE - MCLAREN	16,124.57	
				<u>16,124.57</u>
68141	1/24/2023	MENARD, INC		
		SUPPLIES - CUSTODIAL	24.20	
		HARDWARE AND TOOLS - MAINTENAN	60.80	
		HARDWARE AND TOOLS - MAINTENAN	16.95	
				<u>101.95</u>
68142	1/24/2023	STAPLES, INC		
		INSTRUCTIONAL SUPPLIES	2,114.58	

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				<u>2,114.58</u>
68143	1/24/2023	TRI-COUNTY REGIONAL PLANNING COMMISION DUES & FEES	4,438.25	<u>4,438.25</u>
68144	1/24/2023	FOWLerville HIGH SCHOOL ATHLETICS ATHLETIC TOURNAMENTS	265.00	<u>265.00</u>
68145	1/24/2023	JOSTENS, INC HS - YEARBOOK	1,023.94	<u>1,023.94</u>
68146	1/24/2023	ROBINSON, JERENY JAMES HS - STUDENT GOVERNMENT	500.00	<u>500.00</u>
68147	1/25/2023	CHARLOTTE HIGH SCHOOL ATHLETIC TOURNAMENTS	175.00	<u>175.00</u>
68148	1/25/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	218.00	<u>218.00</u>
68149	1/25/2023	WEST OTTAWA NORTH HIGH SCHOOL ATHLETIC TOURNAMENTS	225.00	<u>225.00</u>
68150	1/26/2023	AT & T LEC SERVICES BILLING SOFTWARE MAINTENANCE AGREEME SOFTWARE MAINTENANCE AGREEME	18.34 22.24	<u>40.58</u>
68151	1/26/2023	BIRCH AGENCY PUPIL SERVICES	3,375.00	<u>3,375.00</u>
68152	1/26/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	519.25	<u>519.25</u>
68153	1/26/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	270.00	

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			HS - WRESTLING BOOSTERS	36.00	
					306.00
68154	1/27/2023	AMAZON.COM	HARDWARE AND TOOLS - MAINTENAN	153.02	
			HS - STUDENT GOVERNMENT	99.76	
			SUPPLIES	2,416.19	
			INST SUPPLIES GENERAL	25.35	
			INSTRUCTIONAL SUPPLIES	318.99	
			SUPPLIES - CUSTODIAL	206.19	
			INSTRUCTIONAL SUPPLIES	698.10	
			MS STUDENT ACTIVITIES	179.06	
			TEACHING/TESTING SUPPL & MTRL	39.99	
					4,136.65
68155	1/27/2023	EATON COUNTY CONTROLLER'S OFFICE	SECURITY FOOTBALL/BASKETBALL	1,320.00	
			SECURITY FOOTBALL/BASKETBALL	1,050.00	
					2,370.00
68156	1/27/2023	ETNA DISTRIBUTORS, LLC	HARDWARE AND TOOLS - MAINTENAN	9.82	
					9.82
68157	1/27/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		0.00	
					0.00
68158	1/27/2023	MUNCH'S SUPPLY LLC	HARDWARE AND TOOLS - MAINTENAN	1,891.98	
			HARDWARE AND TOOLS - MAINTENAN	521.06	
					2,413.04
68159	1/27/2023	BLUM, JENNIFER	TUITION DUAL ENROLLMENT	840.00	
					840.00
68160	1/27/2023	SCHOOL SPECIALTY, LLC	INST SUPPLIES GENERAL - COLT	258.07	
					258.07
68161	1/27/2023	STATE OF MICHIGAN	CONTRACTED SERVICES & LICENSES	64.00	
					64.00

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68162	1/27/2023	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	100.00	100.00
68163	1/27/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	11,698.29 6,295.55 86,221.33 66,371.92 10,054.56	180,641.65
68164	1/27/2023	TOWN AND COUNTRY POOLS, INC. HARDWARE AND TOOLS - MAINTENAN	723.25	723.25
68165	1/27/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	404.20	404.20
68166	1/30/2023	AMERICAN OFFICE SOLUTIONS, INC REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	9,592.28 8,876.03	18,468.31
68167	1/30/2023	BOYNTON, DAVID P. REP MAINT LAND & BLDG	200.00	200.00
68168	1/30/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	688.27 5,166.02	5,854.29
68169	1/30/2023	GRAINGER, INC., W.W. HARDWARE AND TOOLS - MAINTENAN	209.92	209.92
68170	1/30/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	4,380.51	4,380.51
68171	1/30/2023	WALLACE, MICHAEL SALARIES PAYABLE	257.96	

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				<u>257.96</u>
68172	1/31/2023	ALTA ENTERPRISES, LLC REP MAINT & TOWING FLEET - CUS	2,254.37	<u>2,254.37</u>
68173	1/31/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	539.33	<u>539.33</u>
68174	1/31/2023	MID-STATES BOLT & SCREW CO HS - ROBOTICS CLUB	93.28	<u>93.28</u>
68175	1/31/2023	REED, LINDA SALARIES PAYABLE	850.00	<u>850.00</u>
68176	1/31/2023	THRUN, MAATSCH, AND NORDBERG, P.C. WORKSHOPS & CONF - BOE LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	150.00 917.50 420.00	<u>1,487.50</u>
68177	2/1/2023	ADN ADMINISTRATORS, INC VISION	300.00	<u>300.00</u>
68178	2/1/2023	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT LIGHTS ADM & SERVICE BLDG LIGHTS ADM & SERVICE BLDG LIGHT EAST LIGHTS ADM & SERVICE BLDG LIGHTS COLT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS HS LIGHTS HS LIGHTS MS LIGHT EAST	2,369.55 1,791.65 3,132.59 36.28 74.16 1,505.21 36.28 7,071.56 36.00 2,752.23 36.00 36.00 36.00 84.50 11,002.35 59.33	

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		LIGHTS HS	15,947.37	
		LIGHT EAST	20.19	
		LIGHTS WINANS	36.14	
				46,063.39
68179	2/1/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	24.60	
				24.60
68180	2/1/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	
				325.00
68181	2/1/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	189.95	
				189.95
68182	2/1/2023	CHERRY CAPITAL FOODS, LLC FOOD PURCHASES - FEDERAL FUNDS	1,444.95	
				1,444.95
68183	2/1/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	172.00	
				172.00
68184	2/1/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	248.88	
				248.88
68185	2/1/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	3,040.50	
				3,040.50
68186	2/1/2023	MEAL MAGIC CORPORATION SOFTWARE MAINTENANCE AGREEME	6,590.00	
				6,590.00
68187	2/1/2023	MIO-GUARD, LLC MEDICAL SUPPLIES HS	225.00	
				225.00
68188	2/1/2023	NATIONAL ASSOC. SECONDARY SCHOOL PRINCIPALS HS - HONOR SOCIETY	385.00	
				385.00

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68189	2/1/2023	GRAY, STEPHANIE PRESCHOOL REVENUE	100.00	<u>100.00</u>
68190	2/1/2023	OVID ELSIE HIGH SCHOOL ATHLETIC TOURNAMENTS	40.00	<u>40.00</u>
68191	2/1/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,571.17 3,284.24	<u>5,855.41</u>
68192	2/2/2023	BIRCH AGENCY PUPIL SERVICES	2,835.00	<u>2,835.00</u>
68193	2/2/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,609.38 1,609.38 1,609.37 1,609.37	<u>6,437.50</u>
68194	2/2/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	47.26	<u>47.26</u>
68195	2/2/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL HARDWARE AND TOOLS - MAINTENAN	80.00 418.75	<u>498.75</u>
68196	2/2/2023	MTI ENTERPRISES, INC. MUSICAL SUPPLIES - HS	400.00	<u>400.00</u>
68197	2/2/2023	PNC BANK - CARD SERVICES HARDWARE AND TOOLS - MAINTENAN DUES & FEES INSTRUCTIONAL SUPPLIES - ASD INST SUPPLIES - WINANS MS STUDENT ACTIVITIES CHILD CARE - SUPPLIES CHILD CARE - DUES & FEES	279.10 50.00 238.26 295.81 306.91 241.02 150.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WORKSHOPS AND CONFERENCES	223.95	
		OFFICE SUPPLIES	193.95	
		WORKSHOPS AND CONFERENCES	-80.00	
		SUPPLIES - FIRST ROBOTICS	3,722.73	
		HS - ROBOTICS CLUB	17,496.74	
		MISC SUPPLIES & MATERIALS	2.99	
		INSTRUCTIONAL SUPPLIES - RESOU	46.09	
		SUNSHINE FUND - ADMIN	37.25	
		MISCELLANEOUS EXPENSES	10.79	
		MAIL/POSTAGE	60.00	
		INST SUPPLIES GENERAL	231.97	
		CONFERENCE TRAVEL TEACHING STA	538.15	
		HS - HONOR SOCIETY	401.90	
		OFFICE SUPPLIES	9.95	
				24,457.56
68198	2/2/2023	WASTE MANAGEMENT OF MICHIGAN, INC.		
		WASTE DISPOSAL	113.38	
		WASTE DISPOSAL	89.21	
		WASTE DISPOSAL COLT	281.96	
		WASTE DISPOSAL EAST	530.85	
		WASTE DISPOSAL ELMWOOD	321.75	
		WASTE DISPOSAL HS	899.95	
		WASTE DISPOSAL M/S	585.21	
		WASTE DISPOSAL WINANS	399.62	
				3,221.93
68199	2/2/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	184.97	
				184.97
68200	2/2/2023	COCA COLA BOTTLING CO OF MI		
		WABC (WAVERLY ATHLETIC BOOSTER	1,321.95	
				1,321.95
68201	2/2/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	172.00	
				172.00
68202	2/2/2023	KELLEY, AMARI TERIKER		
		HS - YEARBOOK	175.00	
				175.00
68203	2/6/2023	ALTA ENTERPRISES, LLC		
		REP MAINT & TOWING FLEET - CUS	337.20	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>337.20</u>
68204	2/6/2023	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	170.98	<u>170.98</u>
68205	2/6/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	288.00	<u>288.00</u>
68206	2/6/2023	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HS - ROBOTICS CLUB HS - ROBOTICS CLUB HS - ROBOTICS CLUB HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	49.40 115.91 378.65 133.91 18.10 23.94 70.14 72.91	<u>862.96</u>
68207	2/6/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	243.41	<u>243.41</u>
68208	2/6/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,430.60	<u>2,430.60</u>
68209	2/6/2023	HARP, MICHAEL DUES & FEES	288.00	<u>288.00</u>
68210	2/6/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	77.94	<u>77.94</u>
68211	2/6/2023	ROK SYSTEMS, LLC REP MAINT LAND & BLDG	300.00	<u>300.00</u>
68212	2/6/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	88.90 2,045.92	<u>2,134.82</u>

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68213	2/6/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	1,131.05	1,131.05
68214	2/6/2023	LUHRING, TERRY NON-PROP EXPENDITURS FOR BLDGS	29,790.00	29,790.00
68215	2/6/2023	WEST MICHIGAN BASEBALL FRANCHISING LLC WABC (WAVERLY ATHLETIC BOOSTER	229.44	229.44
68216	2/7/2023	ANN ARBOR HANDS-ON MUSEUM ELMWOOD STUDENT ACTIVITIES	540.60	540.60
68217	2/7/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	528.00	528.00
68218	2/7/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	4,343.80	4,343.80
68219	2/7/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,979.28	2,979.28
68220	2/7/2023	STAPLES, INC CHILD CARE - SUPPLIES	1,797.71	1,797.71
68221	2/7/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	257.50	257.50
68222	2/7/2023	SCHOOL SPECIALTY, LLC PRESCHOOL - SUPPLIES	193.49	193.49
68223	2/7/2023	HARTIG, JUSTIN HS - BASEBALL BOOSTERS	3,200.00	3,200.00
68224	2/8/2023	AMAZON.COM		

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		SUPPLIES - CUSTODIAL	143.73	
		MS STUDENT ACTIVITIES	225.61	
		MS STUDENT ACTIVITIES	75.97	
		BOOK PURCHASE MIDDLE	114.90	
		INSTRUCTIONAL SUPPLIES	325.70	
		HS - YEARBOOK	279.98	
		INST SUPPLIES GENERAL	644.96	
		INSTRUCTIONAL SUPPLIES - ASD	37.21	
		INSTRUCTIONAL SUPPLIES	229.95	
		INST SUPPLIES GENERAL - COLT	43.18	
		TEACHING/TESTING SUPPL & MTRL	22.69	
		INST SUPPLIES - WINANS	216.63	
		INST SUPPLIES GENERAL	427.02	
		SUPPLIES	2,826.99	
		INST SUPPLIES - WINANS	241.50	
		INST SUPPLIES GENERAL - COLT	58.28	
		INST SUPPLIES - WINANS	33.73	
		INST SUPPLIES GENERAL	164.25	
		MUSICAL SUPPLIES - HS	23.47	
		INST SUPPLIES GENERAL - COLT	25.98	
		OFFICE SUPPLIES	54.41	
		INSTRUCTIONAL SUPPLIES	203.38	
		SUPPLIES SPORTS	49.58	
		OFFICE SUPPLIES	52.52	
		OFFICE SUPPLIES	13.98	
		TEACHING/TESTING SUPPL & MTRL	58.24	
		INST SUPPLIES GENERAL - COLT	190.01	
				6,783.85
68225	2/8/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,893.99	
				1,893.99
68226	2/8/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	199.48	
		NATURAL GAS COLT	1,092.62	
		NATURAL GAS ELMWOOD	971.20	
		NATURAL GAS HS	4,191.81	
		NATURAL GAS MS	2,049.38	
		NATURAL GAS WINANS	700.19	
				9,204.68
68227	2/8/2023	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	253.98	
		VEHICLE REPAIR PARTS BUS	246.98	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				500.96
68228	2/8/2023	FLINN SCIENTIFIC INC INST SUPPLIES GENERAL INST SUPPLIES GENERAL	1,498.32 70.19	1,568.51
68229	2/8/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	150.60	150.60
68230	2/8/2023	LOWE'S SUPPLIES - GROUNDS	66.56	66.56
68231	2/8/2023	LYDEN OIL COMPANY VEHICLE REPAIR PARTS BUS	67.50	67.50
68232	2/8/2023	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	110.79 396.00 355.00 39.99	901.78
68233	2/8/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	13.96	13.96
68234	2/8/2023	POHL, MORGAN MUSICAL SUPPLIES - HS	750.00	750.00
68235	2/8/2023	WAYNE RESA WORKSHOPS & CONFERENCES	30.00	30.00
68236	2/8/2023	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	225.80	225.80
68237	2/9/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	43,673.78	43,673.78

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68238	2/9/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - ELMWOOD	1,560.00	<u>1,560.00</u>
68239	2/9/2023	COLLEGE ENTRANCE EXAMINATION BOARD TEACHING/TESTING SUPPL & MTRL	437.40	<u>437.40</u>
68240	2/9/2023	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	1,200.00	<u>1,200.00</u>
68241	2/10/2023	BIRCH AGENCY PUPIL SERVICES	3,375.00	<u>3,375.00</u>
68242	2/10/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	698.77 3,628.09	<u>4,326.86</u>
68243	2/10/2023	FLEETPRIDE, INC VEHICLE REPAIR PARTS BUS	119.99	<u>119.99</u>
68244	2/10/2023	MAXIM HEALTHCARE SERVICES HOLDINGS	0.00	<u>0.00</u>
68245	2/13/2023	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	1,497.53	<u>1,497.53</u>
68246	2/13/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	4,296.11	<u>4,296.11</u>
68247	2/13/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	14.30	<u>14.30</u>
68248	2/13/2023	COMBS, MACKENZIE SALARIES PAYABLE	797.27	<u>797.27</u>

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68249	2/13/2023	MARTINEZ, RICARDO SALARIES PAYABLE	1,219.05	1,219.05
68250	2/13/2023	WAUGH, NICOLE SALARIES PAYABLE	775.14	775.14
68251	2/13/2023	PECKHAM INCORPORATED CONTRACTED SERVICES	2,132.31	2,132.31
68252	2/13/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
68253	2/15/2023	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	1,269.12	1,269.12
68254	2/15/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	915.97	915.97
68255	2/15/2023	CRITICAL RESPONSE GROUP, INC OTHER PROFESSIONAL & TECH SERV	8,810.70	8,810.70
68256	2/15/2023	DELAU FIRE & SAFETY, INC. CONTRACTED SERVICES & LICENSES	1,008.00	1,008.00
68257	2/15/2023	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE TAXES WRITTEN OFF TAXES ABATED AND WRITTEN OFF	19,198.01 6,828.00 1,066.87	27,092.88
68258	2/15/2023	STATE OF MICHIGAN DUES & FEES	500.00	500.00
68259	2/15/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	303.15 24.34	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>327.49</u>
68260	2/15/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	172.00 236.00	<u>408.00</u>
68261	2/15/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	1,377.45	<u>1,377.45</u>
68262	2/15/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	1,410.00	<u>1,410.00</u>
68263	2/15/2023	TYR SPORT, INC. HS - SWIM BOOSTERS	951.85	<u>951.85</u>
68264	2/15/2023	WATERMARK APPAREL, LLC MS STUDENT ACTIVITIES	254.00	<u>254.00</u>
68265	2/16/2023	APPLE COMPUTER, INC. INST SUPPLIES GENERAL - COLT	59.99	<u>59.99</u>
68266	2/16/2023	BETTERLESSON, INC WORKSHOPS AND CONFERENCES	1,500.00	<u>1,500.00</u>
68267	2/16/2023	BIRCH AGENCY PUPIL SERVICES	3,375.00	<u>3,375.00</u>
68268	2/16/2023	PUBLICATION PRINTING OF NEBRASKA, INC PRINTING AND BINDING	90.64	<u>90.64</u>
68269	2/16/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACTED TECHNOLOGY SERVICE	144,137.49	<u>144,137.49</u>
68270	2/16/2023	IXL LEARNING TITLE I SUPPLIES MS	4,457.37	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		PREPAID EXPENSES	9,657.63	14,115.00
68271	2/16/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	1,000.20	1,000.20
68272	2/16/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIRS PARTS FLEET -	78.83 8.43	87.26
68273	2/16/2023	OLMSTEAD, MELISSA ACCRUED EXPENSES	50.00	50.00
68274	2/16/2023	THORNAPPLE ARTS COUNCIL OF BARRY COUNTY FESTIVAL SUPPLIES	110.00	110.00
68275	2/16/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	94.41 130.92	225.33
68276	2/17/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	528.00	528.00
68277	2/17/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	675.40	675.40
68278	2/17/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,954.11 2,690.09	5,644.20
68279	2/24/2023	AMAZON.COM INST SUPPLIES GENERAL OFFICE SUPPLIES TEACHING/TESTING SUPPL & MTRL PRESCHOOL - SUPPLIES CHILD CARE - SUPPLIES CHILD CARE - SUPPLIES	31.31 343.70 84.91 249.67 9,215.31 -684.00	

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				<u>9,240.90</u>
68280	2/24/2023	EMMAX INVESTMENT, INC REP MAINT LAND & BLDG	1,724.30	<u>1,724.30</u>
68281	2/24/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	712.28 3,208.26	<u>3,920.54</u>
68282	2/24/2023	CRESCENT DIGITAL, LLC NEW EQUIP & FURN - DEPRECIABLE	20,660.00	<u>20,660.00</u>
68283	2/24/2023	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	202.28 514.75 470.28 105.19 1,693.92 328.72 606.80	<u>3,921.94</u>
68284	2/24/2023	FRED O'KEEFE CONTRACTED SERVICES - SNOW PLO	2,900.00	<u>2,900.00</u>
68285	2/24/2023	GRAYBAR ELECTRIC COMPANY, INC HARDWARE AND TOOLS - MAINTENAN	100.50	<u>100.50</u>
68286	2/24/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	8.94	<u>8.94</u>
68287	2/24/2023	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	26.44	<u>26.44</u>
68288	2/24/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES PUPIL SERVICES	2,400.00 1,860.00	<u>4,260.00</u>

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68289	2/24/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	3.93	<u>3.93</u>
68290	2/24/2023	MITEL TELEPHONE ADMINISTRATION	43.74	<u>43.74</u>
68291	2/24/2023	STAPLES, INC SUPPLIES	85.48	<u>85.48</u>
68292	2/24/2023	WAYSIDE PUBLISHING BOOK PURCHASE HIGH	577.50	<u>577.50</u>
68293	2/27/2023	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL SECURITY FOOTBALL/BASKETBALL	240.00 2,250.00	<u>2,490.00</u>
68294	2/27/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	2,106.20	<u>2,106.20</u>
68295	2/27/2023	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	53.01 50.97 -33.98 90.27 45.39	<u>205.66</u>
68296	2/27/2023	MICHIGAN NEGOTIATORS ASSOCIATION WORKSHOPS AND CONFERENCES - HR	225.00	<u>225.00</u>
68297	2/27/2023	SUPERIOR FLOOR COVERINGS LLC OTHER PROFESSIONAL & TECH SERV	900.00	<u>900.00</u>
68298	2/27/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	484.80	<u>484.80</u>

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68299	2/27/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	408.00	<u>408.00</u>
68300	2/27/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	777.76	<u>777.76</u>
68301	2/27/2023	MIO-GUARD, LLC MEDICAL SUPPLIES HS MEDICAL SUPPLIES HS	10.08 844.56	<u>854.64</u>
68302	2/27/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	11,698.31 37,101.36 49,778.93 9,035.15	<u>107,613.75</u>
68303	2/28/2023	GRIT GLAM AND GUTS MS STUDENT ACTIVITIES	1,310.00	<u>1,310.00</u>
68304	2/28/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	<u>519.22</u>
68305	2/28/2023	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS	13,110.51	<u>13,110.51</u>
68306	2/28/2023	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	1,290.06	<u>1,290.06</u>
68307	2/28/2023	EATON REGIONAL EDUCATION SERVICE AGENCY WORKSHOPS AND CONFERENCES	50.00	<u>50.00</u>
68308	2/28/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	140.14	<u>140.14</u>
68309	2/28/2023	FLINN SCIENTIFIC INC		

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES GENERAL	133.25	133.25
68310	2/28/2023	LANSING SCHOOL DISTRICT SECURITY FOOTBALL/BASKETBALL	1,164.46	1,164.46
68311	2/28/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,344.83 989.72	2,334.55
68312	2/28/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
68313	2/28/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	337,136.62 4,327.30 30,574.13 1,476.00 5,859.09	379,373.14
68314	2/28/2023	SCHOOL SPECIALTY, LLC COLT STUDENT ACTIVITIES	34.94	34.94
68315	3/1/2023	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT LIGHTS ADM & SERVICE BLDG LIGHTS ADM & SERVICE BLDG LIGHT EAST LIGHTS ADM & SERVICE BLDG LIGHTS COLT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS HS LIGHTS HS LIGHTS MS LIGHT EAST	2,454.26 2,041.78 3,135.22 36.42 74.31 1,417.22 36.57 8,092.14 36.00 3,238.63 36.00 36.14 36.14 84.50 12,301.54 59.33	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			LIGHTS HS	16,891.50	
			LIGHT EAST	20.46	
			LIGHTS WINANS	36.00	
					50,064.16
68316	3/1/2023	LANSING COMMUNITY COLLEGE	TUITION DUAL ENROLLMENT	7,296.00	
					7,296.00
68317	3/1/2023	LONG, KERRY	LUNCH SALES STUDENT	36.50	
					36.50
68318	3/1/2023	SET, INC.	VISION INS PAYABLE	101.75	
			HEALTH INS PAYABLE - MCLAREN	16,124.57	
			CONTRACT SERVICES	941.38	
			CONTRACTED SERVICES	1,520.69	
			OTHER PROFESSIONAL & TECH SERV	651.72	
			CONTRACTED SERVICES	1,086.21	
					20,426.32
68319	3/1/2023	SET-SEG	WORKERS COMPENSATION	17,165.00	
					17,165.00
68320	3/1/2023	T-MOBILE USA INC	OTHER MISC COMMUNICATIONS	100.00	
					100.00
68321	3/1/2023	THRUN, MAATSCH, AND NORDBERG, P.C.	LEGAL SERVICES GENERAL	930.00	
					930.00
68322	3/2/2023	ADN ADMINISTRATORS, INC	VISION	48.00	
					48.00
68323	3/2/2023	ASAP PRINTING, INC.	OFFICE SUPPLIES	64.39	
					64.39
68324	3/2/2023	CENTRAL MICHIGAN PAPER CO	INST SUPPLIES GENERAL	1,665.30	
					1,665.30

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68325	3/2/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.37	
		INSTRUCTIONAL SERVICES	1,609.37	
				6,437.50
68326	3/2/2023	CRITICAL RESPONSE GROUP, INC OTHER PROFESSIONAL & TECH SERV	2,936.90	
				2,936.90
68327	3/2/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	36.07	
				36.07
68328	3/2/2023	HARTMANN, MIRANDA MUSICAL SUPPLIES - HS	187.96	
				187.96
68329	3/2/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	
				325.00
68330	3/2/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL	367.50	
		SUPPLIES - CUSTODIAL	424.70	
				792.20
68331	3/2/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	12.96	
				12.96
68332	3/2/2023	ROK SYSTEMS, LLC REP MAINT LAND & BLDG	150.00	
				150.00
68333	3/2/2023	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	13.40	
		HARDWARE AND TOOLS - MAINTENAN	120.59	
				133.99
68334	3/2/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES ATHLETICS MS	1,123.75	
				1,123.75

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68335	3/2/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	419.20	<u>419.20</u>
68336	3/2/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	350.00	<u>350.00</u>
68337	3/2/2023	DEWITT HIGH SCHOOL HS - STUDENT ACTIVITIES	60.00	<u>60.00</u>
68338	3/2/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	1,075.82	<u>1,075.82</u>
68339	3/2/2023	GRAND LEDGE HIGH SCHOOL HS - STUDENT ACTIVITIES	85.00	<u>85.00</u>
68340	3/2/2023	GRAND LEDGE SWIMMING & DIVING ATHLETIC TOURNAMENTS	150.00	<u>150.00</u>
68341	3/2/2023	SPORTS ENDEAVORS, LLC HS - SOCCER BOOSTERS	679.77	<u>679.77</u>
68342	3/2/2023	YOUNG & KENADY INCORPORATED MISC. SUPPLIES	1,085.00	<u>1,085.00</u>
68343	3/2/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	248.88	<u>248.88</u>
68344	3/2/2023	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES	549.00	<u>549.00</u>
68345	3/2/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	1,863.60	<u>1,863.60</u>
68346	3/2/2023	PRAIRIE FARMS DAIRY, INC.		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		FOOD PURCHASES - FEDERAL FUNDS	1,770.84	
		FOOD PURCHASES - FEDERAL FUNDS	2,299.69	
				4,070.53
68347	3/2/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	362.75	
				362.75
68348	3/6/2023	BARRY-EATON DISTRICT CONTRACTED SERVICES & LICENSES	496.00	
				496.00
68349	3/6/2023	BIRCH AGENCY PUPIL SERVICES	3,375.00	
				3,375.00
68350	3/6/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	36,555.04	
				36,555.04
68351	3/6/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	192.00	
				192.00
68352	3/6/2023	JOSTENS, INC HIGH SCHOOL COMMENCEMENT	24.80	
				24.80
68353	3/6/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	1,950.00	
				1,950.00
68354	3/6/2023	HARP, MICHAEL DUES & FEES	138.00	
				138.00
68355	3/6/2023	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	2,140.13	
				2,140.13
68356	3/6/2023	ROOFING INNOVATIONS, LLC REP MAINT LAND & BLDG	575.00	
				575.00
68357	3/6/2023	STATE OF MICHIGAN		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		CONTRACTED SERVICES & LICENSES	32.00	32.00
68358	3/6/2023	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	1,455.61	1,455.61
68359	3/6/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	344.37	344.37
68360	3/6/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER HS - WRESTLING BOOSTERS WABC (WAVERLY ATHLETIC BOOSTER	204.00 58.00 86.00	348.00
68361	3/6/2023	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	34.55	34.55
68362	3/6/2023	EATON RAPIDS PUBLIC SCHOOLS F/S DIRECTOR - PAYMENT TO LEA	52,802.33	52,802.33
68363	3/6/2023	GRAINGER, INC., W.W. HS - ROBOTICS CLUB HS - ROBOTICS CLUB HS - ROBOTICS CLUB HS - ROBOTICS CLUB	19.60 10.12 62.64 91.08	183.44
68364	3/7/2023	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	211,402.21 1,056,922.04 137,419.15 50,000.00	1,455,743.40
68365	3/7/2023	THE HUNTINGTON NATIONAL BANK OTHER BOND ISSUANCE COSTS	500.00	500.00
68366	3/7/2023	AMAZON.COM INST SUPPLIES GENERAL - COLT	158.10	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES - WINANS	36.03	
		INST SUPPLIES GENERAL - COLT	56.41	
		OFFICE SUPPLIES	32.79	
		INST SUPPLIES GENERAL	69.63	
		OFFICE SUPPLIES	41.85	
		INST SUPPLIES - GENERAL	1,014.39	
		CHILD CARE - SUPPLIES	2,238.42	
		INST SUPPLIES - WINANS	33.74	
		OFFICE SUPPLIES	90.41	
		INSTRUCTIONAL SUPPLIES - ASD	149.93	
		INST SUPPLIES - GENERAL	133.87	
		TEACHING/TESTING SUPPL & MTRL	30.83	
		STUDENT INTERN PLACEMENTS	88.27	
		MS STUDENT ACTIVITIES	128.73	
		INSTRUCTIONAL SUPPLIES - ASD	71.97	
		OFFICE SUPPLIES	458.70	
		INST SUPPLIES - GENERAL	109.36	
		TEACHING/TESTING SUPPL & MTRL	49.53	
				4,992.96
68367	3/7/2023	PNC BANK - CARD SERVICES		
		WORKSHOPS/CONFERENCES - BUS MC	540.00	
		HARDWARE AND TOOLS - MAINTENAN	204.75	
		TEACHING/TESTING SUPPL & MTRL	594.00	
		INSTRUCTIONAL SUPPLIES - RESOU	45.57	
		INSTRUCTIONAL SUPPLIES - RESOU	299.00	
		INST SUPPLIES - WINANS	301.00	
		EAST STUDENT ACTIVITIES	35.86	
		MS STUDENT ACTIVITIES	466.70	
		INSTRUCTIONAL SUPPLIES	359.00	
		WORKSHOPS AND CONFERENCES	109.94	
		CHILD CARE - SUPPLIES	319.48	
		ADMISSION FEES - FIELD TRIPS	150.00	
		ELMWOOD STUDENT ACTIVITIES	74.08	
		CONFERENCE TRAVEL TEACHING STA	75.00	
		DUES AND FEES	154.00	
		HS - ROBOTICS CLUB	13,700.03	
		PRESCHOOL - SUPPLIES	-1.04	
		INST SUPPLIES GENERAL - COLT	459.00	
		TEACHING/TESTING SUPPL & MTRL	9.00	
		TEACHING/TESTING SUPPL & MTRL	57.61	
		SUNSHINE FUND - ADMIN	92.44	
		WORKSHOPS AND CONFERENCES	645.00	
		MISCELLANEOUS EXPENDITURES	90.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WORKSHOPS AND CONFERENCES	110.00	
		MAIL/POSTAGE	7.12	
		INST SUPPLIES - ELMWOOD	57.96	
		MISC HARDWARE & TOOLS	999.00	
		RENTALS - EQUIPMENT	803.70	
		INST SUPPLIES - GENERAL	474.05	
		WORKSHOPS AND CONFERENCES	275.00	
		HS - STUDENT ACTIVITIES	177.12	
		HS - STAFF SUNSHINE	40.00	
		INST SUPPLIES GENERAL	71.03	
		INSTRUCTIONAL SUPPLIES - MUSIC	213.65	
		PRINTING AND BINDING	153.53	
		WORKSHOPS AND CONFS - ASST PRI	90.10	
		TEACHING/TESTING SUPPL & MTRL	9.95	
		OFFICE SUPPLIES	40.27	
				22,302.90
68368	3/8/2023	CENTURY GLASS COMPANY, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	325.00	
				325.00
68369	3/8/2023	FIRST INSPIRATION AND RECOGNITION		
		SUPPLIES - ROBOTICS	4,000.00	
				4,000.00
68370	3/8/2023	LANSING WELDING, INC		
		SUPPLIES - GROUNDS	593.86	
				593.86
68371	3/8/2023	METAL FRAMES INC		
		HARDWARE AND TOOLS - MAINTENAN	685.00	
				685.00
68372	3/8/2023	QUALITY FIRST AID & SAFETY COMPANY		
			0.00	
				0.00
68373	3/8/2023	EDWARD W. SPARROW HOSPITAL		
		MISCELLANEOUS EXPENDITURES	392.00	
		MISCELLANEOUS EXPENDITURES	-190.00	
				202.00
68374	3/8/2023	STATE OF MICHIGAN		
		MAIL/POSTAGE	6.24	
		MAIL/POSTAGE	48.72	

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		MAIL/POSTAGE	73.70	
		MAIL/POSTAGE	36.18	
		MAIL/POSTAGE	168.09	
		MAIL/POSTAGE	54.20	
		CHILD CARE - SUPPLIES	0.61	
				387.74
68375	3/8/2023	WASHTENAW INTERMEDIATE SCHOOL DISTRICT		
		CONFERENCE TRAVEL TEACHING STA	1,500.00	
				1,500.00
68376	3/8/2023	WASTE MANAGEMENT OF MICHIGAN, INC.		
		WASTE DISPOSAL	113.38	
		WASTE DISPOSAL	89.21	
		WASTE DISPOSAL COLT	281.96	
		WASTE DISPOSAL EAST	530.85	
		WASTE DISPOSAL ELMWOOD	321.75	
		WASTE DISPOSAL HS	1,089.95	
		WASTE DISPOSAL M/S	585.21	
		WASTE DISPOSAL WINANS	399.62	
				3,411.93
68377	3/8/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	183.90	
				183.90
68378	3/8/2023	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	89.45	
		WATER SEWAGE EAST	2,218.57	
				2,308.02
68379	3/9/2023	AMAZON.COM		
		BOOK PURCHASE MIDDLE	18.12	
				18.12
68380	3/9/2023	AMAZON.COM		
		INST SUPPLIES GENERAL - COLT	47.18	
		OFFICE SUPPLIES	39.96	
		COLT STUDENT ACTIVITIES	44.43	
		INST SUPPLIES GENERAL - COLT	159.11	
		OFFICE SUPPLIES - CURRICULUM	92.38	
		PRESCHOOL - SUPPLIES	531.16	
		INST SUPPLIES GENERAL	59.78	
		INSTRUCTIONAL SUPPLIES	316.39	
		INST SUPPLIES GENERAL - COLT	135.27	

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		OFFICE SUPPLIES	21.05	
		MUSICAL SUPPLIES - HS	920.01	
		STUDENT INTERN PLACEMENTS	39.99	
		OFFICE SUPPLIES	32.99	
		INST SUPPLIES GENERAL	34.49	
		INST SUPPLIES GENERAL	39.98	
		COLT STUDENT ACTIVITIES	196.18	
				2,710.35
68381	3/9/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,879.06	
				1,879.06
68382	3/9/2023	MARSHALL MUSIC CO		
		REPAIR AND MAINT - EQUIPMENT	66.50	
		REPAIR AND MAINT - EQUIPMENT	147.50	
				214.00
68383	3/9/2023	VARSITY BRANDS HOLDING CO., INC.		
		SUPPLIES SPORTS	482.50	
				482.50
68384	3/9/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	86.00	
				86.00
68385	3/9/2023	SHIELDS CORPORATION		
		SUPPLIES SPORTS	293.72	
				293.72
68386	3/9/2023	MIO-GUARD, LLC		
		MEDICAL SUPPLIES HS	248.00	
				248.00
68387	3/9/2023	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	445.50	
		NON-PROP EXPENDITURS FOR BLDGS	453,859.06	
		NON-PROP EXPENDITURS FOR BLDGS	35,924.78	
		NON-PROP EXPENDITURS FOR BLDGS	50,942.87	
		NON-PROP EXPENDITURS FOR BLDGS	386,732.68	
		NON-PROP EXPENDITURS FOR BLDGS	27,333.70	
		NON-PROP EXPENDITURS FOR BLDGS	10,981.02	
		NON-PROP EXPENDITURS FOR BLDGS	8,211.41	
		NON-PROP EXPENDITURS FOR BLDGS	17,209.30	
		NON-PROP EXPENDITURS FOR BLDGS	131,945.98	

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				1,123,586.30
68388	3/13/2023	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	1,577.36	1,577.36
68389	3/13/2023	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS TIRES, TUBES & BATTERIES BUS	1,619.36 -35.00	1,584.36
68390	3/13/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	916.14	916.14
68391	3/13/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	783.10 3,293.08	4,076.18
68392	3/13/2023	HAMMOND FARMS SOUTH SUPPLIES - SALT	2,303.39	2,303.39
68393	3/13/2023	LANSING WELDING, INC SUPPLIES - GROUNDS	530.00	530.00
68394	3/13/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,602.50	2,602.50
68395	3/13/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
68396	3/13/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES PUPIL SERVICES	2,065.20 1,565.40	3,630.60
68397	3/14/2023	ACCO BRANDS CORPORATION INST SUPPLIES GENERAL	100.00	100.00

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68398	3/14/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - GENERAL INSTRUCTIONAL SUPPLIES	1,560.00 3,096.00	4,656.00
68399	3/14/2023	DAVIS GLASS & SCREEN COMPANY REP MAINT LAND & BLDG	261.20	261.20
68400	3/14/2023	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN MOTOR FUEL, OIL & GREASE FLEET HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS HARDWARE AND TOOLS - MAINTENAN HS - ROBOTICS CLUB HS - ROBOTICS CLUB HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HS - ROBOTICS CLUB HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS	43.97 14.74 89.76 81.83 35.21 94.89 76.71 13.98 44.97 1,001.98 62.94 36.48 21.92 114.33 47.35 -20.00	1,761.06
68401	3/14/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT WORKSHOPS AND CONFERENCES	1,600.00	1,600.00
68402	3/14/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	41.76	41.76
68403	3/14/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	156.21	156.21
68404	3/14/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS WORKSHOPS & CONF - BOE	198.00	198.00
68405	3/14/2023	MITEL		

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		OFFICE SUPPLIES	43.74	43.74
68406	3/14/2023	CDW GOVERNMENT, INC.- DO NOT USE NEW EQUIPMENT - NON-DEPRECIABL	630.00	630.00
68407	3/14/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	1,064.77	1,064.77
68408	3/14/2023	JOSTENS, INC MISCELLANEOUS SERVICES AWARDS	401.25	401.25
68409	3/14/2023	TUROWSKI, DEREK FOOD PURCHASES - FEDERAL FUNDS	344.60	344.60
68410	3/14/2023	BAIN, DANA E DEFERRED REVENUE PRESCHOOL	100.00	100.00
68411	3/14/2023	CRAWFORD, CAMESHIA DEFERRED REVENUE PRESCHOOL	100.00	100.00
68412	3/14/2023	LEE, RUSS ATHLETIC TOURNAMENTS	845.04	845.04
68413	3/14/2023	ROKEY, KAITLYN DEFERRED REVENUE PRESCHOOL	100.00	100.00
68414	3/14/2023	SNYDER, ELIZABETH DEFERRED REVENUE PRESCHOOL	100.00	100.00
68415	3/14/2023	TRAORE, BRIANNA DEFERRED REVENUE PRESCHOOL	100.00	100.00
68416	3/15/2023	BIRCH AGENCY PUPIL SERVICES	630.00	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>630.00</u>
68417	3/15/2023	CENTRAL MICHIGAN UNIVERSITY TUITION DUAL ENROLLMENT TUITION DUAL ENROLLMENT	651.56 570.00	<u>1,221.56</u>
68418	3/15/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,395.96	<u>3,395.96</u>
68419	3/15/2023	METAL FRAMES INC HARDWARE AND TOOLS - MAINTENAN	30.88	<u>30.88</u>
68420	3/15/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	5.66	<u>5.66</u>
68421	3/16/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	179.52 1,198.31 1,193.19 4,122.46 1,981.43 725.02	<u>9,399.93</u>
68422	3/16/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE ELMWOOD	2,356.92	<u>2,356.92</u>
68423	3/16/2023	MOSS AUDIO CORP NEW EQUIP & FURN - DEPRECIABLE	6,722.08	<u>6,722.08</u>
68424	3/16/2023	WEST MICHIGAN INTERNATIONAL, LLC MOTOR FUEL, OIL & GREASE BUS	231.75	<u>231.75</u>
68425	3/16/2023	CARTER, TRACI DEFERRED REVENUE PRESCHOOL	100.00	<u>100.00</u>
68426	3/16/2023	TOWER PINKSTER TITUS ASSOCIATE, INC		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		NON-PROP EXPENDITURS FOR BLDGS	12,766.56	
		NON-PROP EXPENDITURS FOR BLDGS	37,066.24	
		NON-PROP EXPENDITURS FOR BLDGS	49,778.95	
				<u>99,611.75</u>
68427	3/17/2023	7C LINGO, LLC		
		PUPIL SERVICES	208.00	
				<u>208.00</u>
68428	3/17/2023	AMERICAN OFFICE SOLUTIONS, INC		
		REPAIR AND MAINT - EQUIPMENT	8,876.03	
				<u>8,876.03</u>
68429	3/17/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,895.00	
				<u>2,895.00</u>
68430	3/17/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		MOTOR FUEL, OIL & GREASE FLEET	141.16	
				<u>141.16</u>
68431	3/17/2023	NOVA ENVIRONMENTAL, INC		
		NON-PROP EXPENDITURS FOR BLDGS	765.00	
				<u>765.00</u>
68432	3/17/2023	STATE OF MICHIGAN		
		MAIL/POSTAGE	9.64	
		MAIL/POSTAGE	1.76	
		MAIL/POSTAGE	63.69	
		MAIL/POSTAGE	24.89	
		MAIL/POSTAGE	241.40	
		MAIL/POSTAGE	85.53	
		MAIL/POSTAGE	41.11	
		CHILD CARE - SUPPLIES	0.64	
				<u>468.66</u>
68433	3/20/2023	VARSITY BRANDS HOLDING CO., INC.		
		HS - BASEBALL BOOSTERS	485.00	
				<u>485.00</u>
68434	3/20/2023	TUROWSKI, DEREK		
		FOOD PURCHASES - FEDERAL FUNDS	314.00	
				<u>314.00</u>
68435	3/20/2023	JAMES EDWARD MCGRATH		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		COLT STUDENT ACTIVITIES	435.00	435.00
68436	3/20/2023	WILLIAMSTON FOOTBALL BOOSTERS ATHLETIC TOURNAMENTS	250.00	250.00
68437	3/20/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - WINANS	1,560.00	1,560.00
68438	3/20/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	692.89 3,328.76	4,021.65
68439	3/20/2023	MODERNISTIC II LLC REP MAINT LAND & BLDG	1,825.00	1,825.00
68440	3/20/2023	OPPORTUNITY THRIVE EMPLOYEE TRAINING	4,556.25	4,556.25
68441	3/21/2023	PRATT, SUSANNA PRESCHOOL REVENUE	100.00	100.00
68442	3/22/2023	SPORTS ENDEAVORS, LLC HS - SOCCER BOOSTERS	118.99	118.99
68443	3/22/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS	705.22	705.22
68444	3/22/2023	AMAZON.COM INST SUPPLIES GENERAL - COLT OFFICE SUPPLIES STUDENT INTERN PLACEMENTS INST SUPPLIES - WINANS CHILD CARE - SUPPLIES INST SUPPLIES - WINANS INST SUPPLIES GENERAL - COLT OFFICE SUPPLIES	6.49 5.49 99.99 95.13 1,314.88 132.53 147.64 31.99	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		MUSICAL SUPPLIES - HS	7.99	
		CHILD CARE - SUPPLIES	305.91	
		INST SUPPLIES - ELMWOOD	171.20	
		INST SUPPLIES - ELMWOOD	13.99	
		INST SUPPLIES - GENERAL	1,083.41	
		INST SUPPLIES GENERAL - COLT	53.53	
		OFFICE SUPPLIES	279.07	
		MISC SUPPLIES & MATERIALS	52.73	
		MISC SUPPLIES & MATERIALS	-0.34	
		INST SUPPLIES - ELMWOOD	48.73	
		INST SUPPLIES - ELMWOOD	67.89	
		INST SUPPLIES - WINANS	62.88	
		INST SUPPLIES - WINANS	40.24	
		INST SUPPLIES - WINANS	42.19	
		SUPPLIES	29.10	
				4,092.66
68445	3/22/2023	AMERILABS24		
		MISCELLANEOUS EXPENDITURES	280.00	
				280.00
68446	3/22/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE BUS	4,479.93	
		MOTOR FUEL, OIL & GREASE FLEET	1,061.93	
				5,541.86
68447	3/22/2023	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	1,134.00	
				1,134.00
68448	3/22/2023	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE EAST	571.09	
				571.09
68449	3/22/2023	THE PROPHET CORPORATION		
		INST SUPPLIES - GENERAL	367.63	
				367.63
68450	3/22/2023	JOSTENS, INC		
		HIGH SCHOOL COMMENCEMENT	779.25	
				779.25
68451	3/22/2023	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	33.90	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				33.90
68452	3/22/2023	MENARD, INC		
		HARDWARE AND TOOLS - MAINTENAN	45.94	
		HARDWARE AND TOOLS - MAINTENAN	3.94	
		HARDWARE AND TOOLS - MAINTENAN	45.44	
		HARDWARE AND TOOLS - MAINTENAN	7.20	
		HARDWARE AND TOOLS - MAINTENAN	49.87	
		SUPPLIES - CUSTODIAL	219.99	
		HARDWARE AND TOOLS - MAINTENAN	28.98	
		HARDWARE AND TOOLS - MAINTENAN	-24.98	
				376.38
68453	3/22/2023	ALBRIGHT, PATRICIA		
		ACCRUED EXPENSES	22.03	
				22.03
68454	3/22/2023	PECKHAM INCORPORATED		
		CONTRACTED SERVICES	1,910.54	
				1,910.54
68455	3/22/2023	ST DAVID'S EPISCOPAL CHURCH		
		RENTALS - LAND AND BUILDING	1,800.00	
				1,800.00
68456	3/23/2023	FOLLETT CONTENT SOLUTIONS, LCC		
		INST SUPPLIES - WINANS	711.89	
				711.89
68457	3/23/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		
		WORKSHOPS & CONF - BOE	198.00	
		WORKSHOPS & CONF - BOE	99.00	
				297.00
68458	3/23/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI		
			0.00	
				0.00
68459	3/23/2023	MADISON NATIONAL LIFE INSURANCE CO, INC.		
		LIFE INS PAYABLE	1,344.83	
		LTD PAYABLE	989.72	
				2,334.55
68460	3/23/2023	MEA FINANCIAL SERVICES		
		LIFE INS PAYABLE	63.40	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
					<u>63.40</u>
68461	3/23/2023	MESSA	HEALTH INS PAYABLE - MESSA	343,445.73	
			VISION INS PAYABLE	4,363.30	
			DENTAL INS PAYABLE	30,851.59	
			LIFE INS PAYABLE	1,495.10	
			LTD PAYABLE	5,961.49	
					<u>386,117.21</u>
68462	3/23/2023	SET, INC.	CONTRACTED PROFESSIONAL SERVIC	5,940.00	
			VISION INS PAYABLE	101.75	
			HEALTH INS PAYABLE - MCLAREN	16,124.57	
			CONTRACT SERVICES	941.38	
			CONTRACTED SERVICES	1,520.69	
			OTHER PROFESSIONAL & TECH SERV	651.72	
			CONTRACTED SERVICES	1,086.21	
					<u>26,366.32</u>
68463	3/27/2023	BEST ONE TIRE OF JACKSON	TIRES, TUBES & BATTERIES BUS	51.84	
					<u>51.84</u>
68464	3/27/2023	BIRCH AGENCY	PUPIL SERVICES	3,375.00	
			PUPIL SERVICES	3,375.00	
					<u>6,750.00</u>
68465	3/27/2023	DELTA CHARTER TOWNSHIP	WATER SEWAGE	202.28	
			WATER SEWAGE COLT	446.49	
			WATER SEWAGE ELMWOOD	470.28	
			WATER SEWAGE HS	105.19	
			WATER SEWAGE HS	2,376.52	
			WATER SEWAGE MS	1,011.32	
			WATER SEWAGE WINANS	538.54	
					<u>5,150.62</u>
68466	3/27/2023	KALAMAZOO SANITARY SUPPLY	SUPPLIES - CUSTODIAL	45.90	
					<u>45.90</u>
68467	3/30/2023	CDW GOVERNMENT, INC.- DO NOT USE	NEW EQUIPMENT - NON-DEPRECIABL	315.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>315.00</u>
68468	3/30/2023	METALCRAFT, INC. OFFICE SUPPLIES	1,137.36	
				<u>1,137.36</u>
68469	3/31/2023	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD	2,435.90	
		LIGHTS ADM & SERVICE BLDG	1,866.46	
		LIGHTS WINANS	2,927.38	
		LIGHTS ELMWOOD	36.42	
		LIGHTS COLT	74.16	
		LIGHTS ADM & SERVICE BLDG	1,397.89	
		LIGHTS ADM & SERVICE BLDG	36.42	
		LIGHT EAST	7,536.24	
		LIGHTS ADM & SERVICE BLDG	36.00	
		LIGHTS COLT	2,912.60	
		LIGHTS ELMWOOD	36.00	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS HS	36.14	
		LIGHTS HS	84.50	
		LIGHTS MS	10,819.73	
		LIGHT EAST	59.33	
		LIGHTS HS	15,899.45	
		LIGHT EAST	20.48	
		LIGHTS WINANS	36.14	
				<u>46,287.38</u>
68470	3/31/2023	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	2,565.00	
				<u>2,565.00</u>
68471	4/3/2023	ADN ADMINISTRATORS, INC DENTAL INS PAYABLE	2,000.00	
		VISION	48.00	
		VISION	96.00	
		VISION CARE	48.00	
		VISION	156.00	
				<u>2,348.00</u>
68472	4/3/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.37	
		INSTRUCTIONAL SERVICES	1,609.37	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>6,437.50</u>
68473	4/3/2023	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	1,815.13	<u>1,815.13</u>
68474	4/3/2023	EATON REGIONAL EDUCATION SERVICE AGENCY TUITION DUAL ENROLLMENT TUITION DUAL ENROLLMENT	314.65 14,066.89	<u>14,381.54</u>
68475	4/3/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG REP MAINT LAND & BLDG	336.00 1,678.41	<u>2,014.41</u>
68476	4/3/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT WORKSHOPS AND CONFERENCES CONFERENCE TRAVEL TEACHING STA	50.00 50.00	<u>100.00</u>
68477	4/3/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
68478	4/3/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	6,736.61	<u>6,736.61</u>
68479	4/3/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES PUPIL SERVICES	1,440.00 2,100.00	<u>3,540.00</u>
68480	4/3/2023	HARP, MICHAEL DUES & FEES	138.00	<u>138.00</u>
68481	4/3/2023	HUMES, JOHN SALARIES PAYABLE	45.30	<u>45.30</u>
68482	4/3/2023	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	100.00	<u>100.00</u>

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68483	4/3/2023	TRANE U.S., INC.		
		HARDWARE AND TOOLS - MAINTENAN	94.50	
		HARDWARE AND TOOLS - MAINTENAN	63.00	
				157.50
68484	4/3/2023	BARRY-EATON DISTRICT		
		DUES AND FEES	340.00	
		DUES AND FEES	340.00	
		DUES AND FEES	663.00	
		DUES AND FEES	340.00	
				1,683.00
68485	4/3/2023	BLUE MITTEN FARMS LLC		
		FOOD PURCHASES - FEDERAL FUNDS	360.00	
				360.00
68486	4/3/2023	TUROWSKI, DEREK		
		FOOD PURCHASES - FEDERAL FUNDS	320.90	
				320.90
68487	4/3/2023	MIO-GUARD, LLC		
		MEDICAL SUPPLIES HS	1,022.00	
				1,022.00
68488	4/3/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	2,638.92	
		FOOD PURCHASES - FEDERAL FUNDS	1,980.37	
		FOOD PURCHASES - FEDERAL FUNDS	1,463.94	
				6,083.23
68489	4/3/2023	RYAN'S REFRIGERATION, LLC		
		REPAIR AND MAINT - EQUIPMENT	180.00	
				180.00
68490	4/4/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,879.06	
				1,879.06
68491	4/4/2023	BIRCH AGENCY		
		PUPIL SERVICES	2,160.00	
				2,160.00
68492	4/4/2023	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE MIDDLE	838.98	

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				<u>838.98</u>
68493	4/4/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	2,349.83	
				<u>2,349.83</u>
68494	4/4/2023	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	2,283.37 279.80	
				<u>2,563.17</u>
68495	4/4/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	257.05 415.95	
				<u>673.00</u>
68496	4/4/2023	MOTOR PARTS AND EQUIPMENT CORPORATION SUPPLIES - GROUNDS	37.96	
				<u>37.96</u>
68497	4/4/2023	ROK SYSTEMS, LLC REP MAINT LAND & BLDG	300.00	
				<u>300.00</u>
68498	4/4/2023	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL EAST WASTE DISPOSAL ELMWOOD WASTE DISPOSAL HS WASTE DISPOSAL M/S WASTE DISPOSAL WINANS	113.38 89.21 281.96 530.85 321.75 899.95 585.21 399.62	
				<u>3,221.93</u>
68499	4/4/2023	WEST MICHIGAN INTERNATIONAL, LLC	0.00	
				<u>0.00</u>
68500	4/5/2023	WATERFORD KETTERING HIGH SCHOOL ATHLETIC TOURNAMENTS	415.00	
				<u>415.00</u>
68501	4/5/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	40,018.33	

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				40,018.33
68502	4/5/2023	ENVIRONMENTAL NETWORK, INC CONTRACTED SERVICES & LICENSES	17,051.95	17,051.95
68503	4/5/2023	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES	258.00	258.00
68504	4/5/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	76.17 4,529.29	4,605.46
68505	4/10/2023	JOSTENS, INC MISCELLANEOUS SERVICES AWARDS	385.20	385.20
68506	4/10/2023	EDWARD W. SPARROW HOSPITAL CONTRACTED COACHES - HS	13,084.68	13,084.68
68507	4/10/2023	CHEN, ZAIYONG PRESCHOOL REVENUE	450.00	450.00
68508	4/10/2023	EMMAX INVESTMENT, INC SUPPLIES - CUSTODIAL	313.78	313.78
68509	4/10/2023	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	578.04	578.04
68510	4/10/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	140.53 969.73 674.97 4,194.70 2,211.28 762.27	8,953.48
68511	4/10/2023	EDWARDS INDUSTRIAL SALES, INC.		

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		HARDWARE AND TOOLS - MAINTENAN	783.52	783.52
68512	4/10/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE HIGH	1,315.58	1,315.58
68513	4/10/2023	HOME DEPOT COMMERCIAL ACCOUNT		
		HARDWARE AND TOOLS - MAINTENAN	21.56	
		HARDWARE AND TOOLS - MAINTENAN	30.79	
		HARDWARE AND TOOLS - MAINTENAN	12.98	
		HARDWARE AND TOOLS - MAINTENAN	12.85	
		MUSICAL SUPPLIES - HS	136.88	
		SUPPLIES - GROUNDS	13.92	
		HARDWARE AND TOOLS - MAINTENAN	10.94	
		MUSICAL SUPPLIES - HS	25.00	
		HARDWARE AND TOOLS - MAINTENAN	49.00	
		HARDWARE AND TOOLS - MAINTENAN	57.96	
		HARDWARE AND TOOLS - MAINTENAN	63.71	
		HARDWARE AND TOOLS - MAINTENAN	24.87	
		HARDWARE AND TOOLS - MAINTENAN	30.28	
		HARDWARE AND TOOLS - MAINTENAN	39.38	
		HARDWARE AND TOOLS - MAINTENAN	-4.80	
				525.32
68514	4/10/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	208.75	208.75
68515	4/10/2023	LOWE'S		
		SUPPLIES - GROUNDS	120.19	
		HARDWARE AND TOOLS - MAINTENAN	58.58	
		HARDWARE AND TOOLS - MAINTENAN	8.99	
				187.76
68516	4/10/2023	MOSS AUDIO CORP		
		NEW EQUIP & FURN - DEPRECIABLE	2,138.61	
		NEW EQUIP & FURN - DEPRECIABLE	7,495.18	
		NEW EQUIP & FURN - DEPRECIABLE	5,700.00	
				15,333.79
68517	4/10/2023	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	24.48	24.48

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68518	4/10/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	<u>32.00</u>
68519	4/10/2023	SUPERIOR SAW, LLC VEHICLE REPAIRS PARTS FLEET -	21.06	<u>21.06</u>
68520	4/10/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	1,052.00 510.00	<u>1,562.00</u>
68521	4/10/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS	324.83 144.27 1,877.76 132.30	<u>2,479.16</u>
68522	4/10/2023	BARRY-EATON DISTRICT DUES AND FEES	663.00	<u>663.00</u>
68523	4/10/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	<u>240.00</u>
68524	4/10/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	561.75	<u>561.75</u>
68525	4/10/2023	FOWLerville HIGH SCHOOL ATHLETICS ATHLETIC TOURNAMENTS	200.00	<u>200.00</u>
68526	4/10/2023	INGHAM COUNTY HEALTH DEPARTMENT DUES AND FEES	500.00	<u>500.00</u>
68527	4/10/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,468.44	<u>3,468.44</u>
68528	4/10/2023	ST JOHNS PUBLIC SCHOOLS		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		ATHLETIC TOURNAMENTS	200.00	200.00
68529	4/11/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	903.38	903.38
68530	4/11/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	3,024.35 327.30	3,351.65
68531	4/11/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	619.44	619.44
68532	4/11/2023	PNC BANK - CARD SERVICES SUPPLIES - GROUNDS SUPPLIES - CUSTODIAL CONTRACTED SERVICES & LICENSES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES SUPPLIES - SPEECH & LANG INST SUPPLIES - WINANS INST SUPPLIES - GENERAL EAST STUDENT ACTIVITIES MS STUDENT ACTIVITIES CHILD CARE - SUPPLIES CHILD CARE - DUES & FEES ADMISSION FEES - FIELD TRIPS WORKSHOPS AND CONFERENCES MISCELLANEOUS EXPENDITURES INST SUPPLIES - ELMWOOD TEACHING/TESTING SUPPL & MTRL WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES MISCELLANEOUS EXPENDITURES HS - ROBOTICS CLUB INST SUPPLIES GENERAL - COLT WORKSHOPS AND CONFERENCES PRESCHOOL - SUPPLIES INSTRUCTIONAL SUPPLIES - RESOU SUNSHINE FUND - ADMIN	50.17 377.34 420.00 540.00 632.99 345.00 230.00 274.85 90.00 35.99 81.93 161.64 3,177.95 310.00 50.00 79.93 65.00 60.50 682.58 210.00 180.00 61.25 3,818.82 287.01 565.00 42.98 43.10 13.44	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WORKSHOPS AND CONFERENCES - HR	525.00	
		OTHER PURCHASED SERVICES	192.00	
		INST SUPPLIES GENERAL	-5.97	
		SUNSHINE FUND - ADMIN	32.00	
		MAIL/POSTAGE	9.95	
		WORKSHOPS/CONFERENCES - BUS OF	540.00	
		CHILD CARE - SUPPLIES	74.97	
		PRINTING	79.70	
		WORKSHOPS AND CONFERENCES	157.02	
		INST SUPPLIES GENERAL	2,411.64	
		INSTRUCTIONAL SUPPLIES - MUSIC	87.50	
		OFFICE SUPPLIES COUNSELOR	14.94	
		OFFICE SUPPLIES	121.92	
		WORKSHOPS AND CONFERENCES	120.00	
		BANK FEES	-644.28	
				16,603.86
68533	4/11/2023	SOUND COM CORPORATION		
		REPAIR AND MAINT - EQUIPMENT	978.00	
				978.00
68534	4/11/2023	VERIZON- REMIT		
		TELEPHONE ADMINISTRATION	40.01	
				40.01
68535	4/11/2023	WENGER CORPORATION		
		REPLACEMENT EQUIP - BAND/ORC	18,428.06	
				18,428.06
68536	4/12/2023	AMAZON.COM		
		INST SUPPLIES GENERAL - COLT	9.14	
		OFFICE SUPPLIES	47.65	
		INST SUPPLIES - ELMWOOD	44.05	
		TEACHING/TESTING SUPPL & MTRL	49.96	
		OFFICE SUPPLIES	1,718.96	
		OFFICE SUPPLIES	534.05	
		INST SUPPLIES GENERAL	102.99	
		INST SUPPLIES GENERAL	281.90	
		INST SUPPLIES - WINANS	29.97	
		INST SUPPLIES - WINANS	-12.21	
		TEACHING/TESTING SUPPL & MTRL	89.58	
		INST SUPPLIES - ELMWOOD	58.87	
		INST SUPPLIES - ELMWOOD	92.00	
		INST SUPPLIES - GENERAL	1,763.75	
		WORKSHOPS AND CONFERENCES	479.80	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES GENERAL	89.90	
		SUNSHINE FUND - ADMIN	98.99	
				<u>5,479.35</u>
68537	4/12/2023	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	298.64	
		HARDWARE AND TOOLS - MAINTENAN	85.60	
		HARDWARE AND TOOLS - MAINTENAN	5,571.50	
				<u>5,955.74</u>
68538	4/12/2023	PAYNE-ROSSO COMPANY		
		HARDWARE AND TOOLS - MAINTENAN	115.00	
				<u>115.00</u>
68539	4/14/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	58.00	
				<u>58.00</u>
68540	4/14/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		PRESCHOOL - SUPPLIES	517.80	
				<u>517.80</u>
68541	4/14/2023	BARRY-EATON DISTRICT		
		DUES AND FEES	183.00	
		DUES AND FEES	183.00	
				<u>366.00</u>
68542	4/14/2023	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	80,922.60	
		NON-PROP EXPENDITURS FOR BLDGS	73,633.61	
		NON-PROP EXPENDITURS FOR BLDGS	2,285.12	
		NON-PROP EXPENDITURS FOR BLDGS	3,880.11	
		NON-PROP EXPENDITURS FOR BLDGS	278,801.20	
		NON-PROP EXPENDITURS FOR BLDGS	125,207.10	
				<u>564,729.74</u>
68543	4/14/2023	AMERIGAS PROPANE LP		
		NATURAL GAS ADM & SERVICES BLD	601.88	
				<u>601.88</u>
68544	4/14/2023	CLINTON COUNTY RESA		
		OTHER PROFESSIONAL & TECH SERV	1,050.00	
		OTHER PROFESSIONAL & TECH SERV	350.00	
				<u>1,400.00</u>

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68545	4/14/2023	EATON REGIONAL EDUCATION SERVICE AGENCY WORKSHOPS AND CONFERENCES	50.00	<hr/> 50.00
68546	4/14/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,115.00	<hr/> 2,115.00
68547	4/14/2023	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS CONTRACTED SERVICES & LICENSES	11,288.75 855.00 1,407.50	<hr/> 13,551.25
68548	4/14/2023	PECKHAM INCORPORATED CONTRACTED SERVICES	2,458.90	<hr/> 2,458.90
68549	4/14/2023	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	6.42 92.25 20.80 134.87 34.14	<hr/> 288.48
68550	4/14/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIRS PARTS FLEET -	303.20	<hr/> 303.20
68551	4/17/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES GENERAL	1,560.00	<hr/> 1,560.00
68552	4/17/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE HIGH	577.34	<hr/> 577.34
68553	4/17/2023	KRAUSE, CHAD OTHER PROFESSIONAL & TECH SERV	2,900.00	<hr/> 2,900.00
68554	4/18/2023	DBI BUSINESS INTERIORS OFFICE SUPPLIES	138.60	

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				<u>138.60</u>
68555	4/18/2023	FLINN SCIENTIFIC INC INST SUPPLIES GENERAL	17.15	<u>17.15</u>
68556	4/18/2023	MITEL OFFICE SUPPLIES	43.74	<u>43.74</u>
68557	4/18/2023	STAPLES, INC OFFICE SUPPLIES COUNSELOR	105.68	<u>105.68</u>
68558	4/18/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	377.10 -195.65	<u>181.45</u>
68559	4/19/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	<u>240.00</u>
68560	4/19/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,554.46 3,463.86	<u>6,018.32</u>
68561	4/19/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	280.05	<u>280.05</u>
68562	4/19/2023	ELLIOTT FOOD EQUIPMENT NEW EQUIPMENT - DEPRECIABLE	11,963.08	<u>11,963.08</u>
68563	4/20/2023	COLDWATER HIGH SCHOOL ATHLETIC TOURNAMENTS	150.00	<u>150.00</u>
68564	4/20/2023	BC TECHNOLOGIES COMPANY CONTRACTED SERVICES	620.00	<u>620.00</u>
68565	4/20/2023	MCCARTHY, ALEXANDRIA		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		PRESCHOOL REVENUE	2,315.00	2,315.00
68566	4/20/2023	TMK ENTERPRISES HS - ORCHESTRA GENERAL FUND	774.20	774.20
68567	4/20/2023	ACCO BRANDS CORPORATION INST SUPPLIES GENERAL INST SUPPLIES GENERAL	100.00 100.00	200.00
68568	4/20/2023	CAPITAL ASPHALT LLC SUPPLIES - GROUNDS SUPPLIES - GROUNDS	260.85 244.20	505.05
68569	4/20/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,975.29	3,975.29
68570	4/20/2023	DBI BUSINESS INTERIORS OFFICE SUPPLIES	26.94	26.94
68571	4/20/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	810.93	810.93
68572	4/20/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT PYMT TO ISD FOR SERVICES RENDE PYMT TO ISD FOR SERVICES RENDE PYMT TO ISD FOR SERVICES RENDE PYMT TO ISD FOR SERVICES RENDE	47,530.00 47,530.00 47,530.00 2,274.33	144,864.33
68573	4/20/2023	MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT FINANCE SOFTWARE MAINT AGREEMI	22,560.00	22,560.00
68574	4/20/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	17.01 102.24	119.25

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68575	4/20/2023	STAPLES, INC OFFICE SUPPLIES BUS OFFICE SUPPLIES BUS	457.57 59.49	517.06
68576	4/20/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	309.00	309.00
68577	4/21/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	101.00	101.00
68578	4/21/2023	SHIELDS CORPORATION SUPPLIES SPORTS	198.60	198.60
68579	4/21/2023	PORTLAND HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	200.00
68580	4/21/2023	THERING, DOUGLAS A. CONTRACTED SERVICES	275.00	275.00
68581	4/21/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	519.22
68582	4/21/2023	APPLE COMPUTER, INC. SOFTWARE LICENSES	59.99	59.99
68583	4/21/2023	DAVIS GLASS & SCREEN COMPANY REP MAINT LAND & BLDG REP MAINT LAND & BLDG	886.12 396.13	1,282.25
68584	4/21/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,344.83 989.72	2,334.55
68585	4/21/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
					<u>63.40</u>
68586	4/21/2023	MESSA	HEALTH INS PAYABLE - MESSA	338,544.79	
			VISION INS PAYABLE	4,323.30	
			DENTAL INS PAYABLE	30,699.17	
			LIFE INS PAYABLE	1,484.40	
			LTD PAYABLE	5,793.55	
					<u>380,845.21</u>
68587	4/21/2023	MTI ENTERPRISES, INC.	MUSICAL SUPPLIES - HS	3,053.85	
					<u>3,053.85</u>
68588	4/21/2023	SET, INC.	VISION INS PAYABLE	101.75	
			HEALTH INS PAYABLE - MCLAREN	16,124.57	
			CONTRACT SERVICES	925.42	
			CONTRACTED SERVICES	1,566.10	
			OTHER PROFESSIONAL & TECH SERV	640.68	
			CONTRACTED SERVICES	1,067.80	
					<u>20,426.32</u>
68589	4/24/2023	DELTA CHARTER TOWNSHIP	WATER SEWAGE	134.02	
			WATER SEWAGE COLT	446.49	
			WATER SEWAGE ELMWOOD	402.02	
			WATER SEWAGE HS	105.19	
			WATER SEWAGE HS	105.19	
			WATER SEWAGE HS	51.14	
			WATER SEWAGE HS	1,693.92	
			WATER SEWAGE MS	328.72	
			WATER SEWAGE WINANS	538.54	
					<u>3,805.23</u>
68590	4/24/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT	CONTRACTED TECHNOLOGY SERVICE	144,137.49	
			CONTRACTED TECHNOLOGY SERVICE	3,855.18	
					<u>147,992.67</u>
68591	4/24/2023	LIFETOUCH NAT'L SCH. STUDIOS	OFFICE SUPPLIES	45.00	
					<u>45.00</u>
68592	4/24/2023	MAXIM HEALTHCARE SERVICES HOLDINGS			

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		PUPIL SERVICES	2,445.00	2,445.00
68593	4/24/2023	EDWARD W. SPARROW HOSPITAL CONTRACT SERVICES	11,200.00	11,200.00
68594	4/24/2023	SUPERIOR SAW, LLC NEW EQUIPMENT & FURNITURE DEPR	13,728.00	13,728.00
68595	4/25/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE MIDDLE	332.43	332.43
68596	4/25/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	768.00	768.00
68597	4/25/2023	SECURE EDUCATION CONSULTANTS, LLC OTHER PROFESSIONAL & TECH SERV	6,000.00	6,000.00
68598	4/26/2023	BLT'S WEARABLE ART, INC. HS - BASEBALL BOOSTERS	342.75	342.75
68599	4/26/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	147.96	147.96
68600	4/26/2023	DEWITT HIGH SCHOOL ATHLETIC TOURNAMENTS	125.00	125.00
68601	4/26/2023	IMPRESSION FIVE SCIENCE MUSEUM COLT STUDENT ACTIVITIES	600.00	600.00
68602	4/26/2023	LARRY CUSHION TROPHIES AND ENGRAVING MISCELLANEOUS SERVICES AWARDS	60.00	60.00
68603	4/26/2023	MT. PLEASANT HIGH SCHOOL ATHLETIC DEPT. ATHLETIC TOURNAMENTS	100.00	

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				100.00
68604	5/1/2023	LANSING BOARD OF WATER & LIGHT		
		LIGHTS ELMWOOD	2,353.40	
		LIGHTS ADM & SERVICE BLDG	1,744.05	
		LIGHTS WINANS	3,307.50	
		LIGHTS ELMWOOD	36.29	
		LIGHTS COLT	74.31	
		LIGHTS ADM & SERVICE BLDG	1,011.52	
		LIGHTS ADM & SERVICE BLDG	36.29	
		LIGHT EAST	7,721.79	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS COLT	2,936.65	
		LIGHTS ELMWOOD	36.00	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS HS	36.00	
		LIGHTS HS	84.50	
		LIGHTS MS	11,468.67	
		LIGHT EAST	59.33	
		LIGHTS HS	17,773.68	
		LIGHT EAST	20.50	
		LIGHTS WINANS	36.00	
				48,808.76
68605	5/1/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	537.09	
		NATURAL GAS EAST	3,334.64	
				3,871.73
68606	5/1/2023	MENARD, INC		
		HARDWARE AND TOOLS - MAINTENAN	35.42	
		HARDWARE AND TOOLS - MAINTENAN	41.82	
		HARDWARE AND TOOLS - MAINTENAN	19.86	
		HARDWARE AND TOOLS - MAINTENAN	10.95	
		HARDWARE AND TOOLS - MAINTENAN	-24.98	
		HARDWARE AND TOOLS - MAINTENAN	6.88	
		HARDWARE AND TOOLS - MAINTENAN	91.60	
		HARDWARE AND TOOLS - MAINTENAN	1.58	
		HARDWARE AND TOOLS - MAINTENAN	29.98	
		HARDWARE AND TOOLS - MAINTENAN	23.04	
		HARDWARE AND TOOLS - MAINTENAN	51.46	
		HARDWARE AND TOOLS - MAINTENAN	67.06	
		HARDWARE AND TOOLS - MAINTENAN	9.99	
		HARDWARE AND TOOLS - MAINTENAN	11.97	

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				<u>376.63</u>
68607	5/1/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	240.00	<u>240.00</u>
68608	5/1/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	1,292.11	<u>1,292.11</u>
68609	5/1/2023	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	756.26	<u>756.26</u>
68610	5/1/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER HS - WRESTLING BOOSTERS	86.00 238.80	<u>324.80</u>
68611	5/1/2023	EDUCATIONAL TOURS, INC. HS - STUDENT GOVERNMENT	1,585.00	<u>1,585.00</u>
68612	5/1/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,267.23	<u>3,267.23</u>
68613	5/1/2023	STREETS 517 MINISTRIES WABC (WAVERLY ATHLETIC BOOSTER	400.00	<u>400.00</u>
68614	5/1/2023	THERING, DOUGLAS A. CONTRACTED SERVICES	450.00	<u>450.00</u>
68615	5/1/2023	WOLDUMAR NATURE ASSOCIATION	0.00	<u>0.00</u>
68616	5/2/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	44,834.79 40,624.92 13,157.89 49,712.32 271.25	

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LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2022 TO 6/30/2023**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		NON-PROP EXPENDITURS FOR BLDGS	3,217.95	
				151,819.12
68617	5/2/2023	ADN ADMINISTRATORS, INC		
		VISION	150.00	
		VISION	239.60	
		VISION	96.00	
				485.60
68618	5/2/2023	AMAZON.COM		
		OFFICE SUPPLIES	140.83	
		INST SUPPLIES GENERAL	487.29	
		INST SUPPLIES - ELMWOOD	216.16	
		OFFICE SUPPLIES	15.81	
		INST SUPPLIES - ELMWOOD	1,569.99	
		INST SUPPLIES GENERAL	170.19	
		INSTRUCTIONAL SUPPLIES	167.28	
		OFFICE SUPPLIES	299.98	
		INSTRUCTIONAL SUPPLIES	118.56	
		OFFICE SUPPLIES	82.61	
		SUPPLIES - CUSTODIAL	40.46	
		INST SUPPLIES GENERAL - COLT	168.24	
		INST SUPPLIES GENERAL - COLT	149.82	
		INST SUPPLIES GENERAL	482.45	
		OFFICE SUPPLIES COUNSELOR	19.28	
		INST SUPPLIES - ELMWOOD	86.95	
		PRESCHOOL - SUPPLIES	308.40	
		PRESCHOOL - SUPPLIES	736.35	
		INST SUPPLIES GENERAL - COLT	68.97	
		INST SUPPLIES GENERAL	98.85	
		INSTRUCTIONAL SUPPLIES	117.03	
		MS - HONOR SOCIETY	29.69	
		SUPPLIES	1,270.85	
		OFFICE SUPPLIES SUPERINTENDENT	14.99	
		INST SUPPLIES GENERAL	92.36	
		INST SUPPLIES - GENERAL	194.05	
		OFFICE SUPPLIES	206.70	
		INST SUPPLIES GENERAL - COLT	57.80	
		INST SUPPLIES - WINANS	277.11	
		BOOK PURCHASE HIGH	153.14	
		TEACHING/TESTING SUPPL & MTRL	7,485.70	
		INST SUPPLIES GENERAL	27.92	
		INST SUPPLIES GENERAL	1,073.32	
		INST SUPPLIES GENERAL	-20.99	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES - WINANS	26.27	
		TEACHING/TESTING SUPPL & MTRL	214.52	
		INST SUPPLIES GENERAL	82.07	
		EAST STUDENT ACTIVITIES	86.99	
		INST SUPPLIES - ELMWOOD	76.59	
		OFFICE SUPPLIES	174.56	
		SUNSHINE FUND - ADMIN	-24.59	
		INST SUPPLIES - ELMWOOD	42.00	
		OFFICE SUPPLIES	908.58	
		TEACHING/TESTING SUPPL & MTRL	4,197.81	
		INST SUPPLIES GENERAL - COLT	21.47	
		OFFICE SUPPLIES	705.65	
		INST SUPPLIES GENERAL - COLT	150.01	
		COLT STUDENT ACTIVITIES	52.71	
		INST SUPPLIES GENERAL - COLT	144.36	
		INST SUPPLIES - GENERAL	70.96	
		INST SUPPLIES GENERAL	104.92	
		INST SUPPLIES GENERAL - COLT	68.96	
		INSTRUCTIONAL SUPPLIES - ASD	46.96	
		WORKSHOPS AND CONFERENCES	23.84	
		INST SUPPLIES - GENERAL	540.50	
		INST SUPPLIES - ELMWOOD	45.82	
		OFFICE SUPPLIES COUNSELOR	98.96	
		INST SUPPLIES GENERAL	20.99	
		INST SUPPLIES GENERAL	53.67	
				24,342.72
68619	5/2/2023	APPLE COMPUTER, INC.		
		NEW EQUIP & FURN - NON-DEPREC	587.00	
				587.00
68620	5/2/2023	CENTRAL MICHIGAN PAPER CO		
		INST SUPPLIES GENERAL - COLT	1,873.20	
				1,873.20
68621	5/2/2023	CENTURY GLASS COMPANY, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	325.00	
				325.00
68622	5/2/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC		
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.37	
		INSTRUCTIONAL SERVICES	1,609.37	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>6,437.50</u>
68623	5/2/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	4,230.02	<u>4,230.02</u>
68624	5/2/2023	DBI BUSINESS INTERIORS OFFICE SUPPLIES OFFICE SUPPLIES	24.94 89.28	<u>114.22</u>
68625	5/2/2023	FOLLETT CONTENT SOLUTIONS, LCC INST SUPPLIES - WINANS	424.10	<u>424.10</u>
68626	5/2/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE	14,029.39	<u>14,029.39</u>
68627	5/2/2023	JOSTENS, INC HIGH SCHOOL COMMENCEMENT	680.80	<u>680.80</u>
68628	5/2/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
68629	5/2/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	415.95 268.60	<u>684.55</u>
68630	5/2/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,422.50	<u>2,422.50</u>
68631	5/2/2023	MESSA DENTAL INS PAYABLE	139.52	<u>139.52</u>
68632	5/2/2023	HARP, MICHAEL DUES & FEES	138.00	<u>138.00</u>
68633	5/2/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		VEHICLE REPAIR PARTS BUS	160.56	
		VEHICLE REPAIR PARTS BUS	3.98	
				164.54
68634	5/2/2023	NEWMAN, ARNOLD JEFFERSON III SUPPLIES	460.00	
				460.00
68635	5/2/2023	GATEWAY EDUCATION HOLDINGS LLC INST SUPPLIES GENERAL	825.00	
				825.00
68636	5/2/2023	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	100.00	
				100.00
68637	5/2/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	390.00	
				390.00
68638	5/2/2023	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	662.93 112.98 66.58	
				842.49
68639	5/2/2023	WISER CONTRACT FURNITURE, LLC NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE	9,497.95 6,887.46 6,821.51 12,395.92	
				35,602.84
68640	5/2/2023	EDUCATIONAL TOURS, INC. HS - ORCHESTRA GENERAL FUND	1,242.00	
				1,242.00
68641	5/4/2023	TARVER, CLINTON LEE OTHER PURCHASED SERVICES	250.00	
				250.00
68642	5/4/2023	EDUCATIONAL TOURS, INC. HS - ORCHESTRA GENERAL FUND	399.00	
				399.00

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68643	5/4/2023	HOLT PUBLIC SCHOOLS ATHLETIC TOURNAMENTS	200.00	200.00
68644	5/4/2023	JOSTENS, INC MISCELLANEOUS SERVICES AWARDS	210.90	210.90
68645	5/4/2023	MR. K ENTERPRISES, INC. DUES AND FEES	1,500.00	1,500.00
68646	5/8/2023	MUHLECK ENTERPRISES, INC. PRESCHOOL - SUPPLIES PRESCHOOL - SUPPLIES	456.15 1,500.35	1,956.50
68647	5/8/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	58.00	58.00
68648	5/8/2023	DAKTRONICS, INC. REPAIR AND MAINT - EQUIPMENT	1,010.00	1,010.00
68649	5/8/2023	EDUCATIONAL TOURS, INC. HS - ORCHESTRA GENERAL FUND	371.70	371.70
68650	5/8/2023	LANSING ENTERTAINMENT & PUBLIC FAC. AUTH HS - PROM	3,048.97	3,048.97
68651	5/8/2023	WILLIAMSTON TRACK IMPROVEMENT COMMITTEE ATHLETIC TOURNAMENTS	300.00	300.00
68652	5/9/2023	AT & T TELEPHONE ADMINISTRATION	1,851.55	1,851.55
68653	5/9/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET	1,331.75	1,331.75

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68654	5/9/2023	GOODYEAR TIRE & RUBBER COMPANY TIRES, TUBES & BATTERIES FLEET	698.09	<u>698.09</u>
68655	5/9/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	288.00	<u>288.00</u>
68656	5/9/2023	SHEA, BREE CONTR SVCS PCMI - MUSICAL	1,950.00	<u>1,950.00</u>
68657	5/9/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	<u>32.00</u>
68658	5/9/2023	TOWN AND COUNTRY POOLS, INC. HARDWARE AND TOOLS - MAINTENAN	997.00	<u>997.00</u>
68659	5/9/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	89.45 2,085.77	<u>2,175.22</u>
68660	5/9/2023	BATH HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	<u>200.00</u>
68661	5/9/2023	CDW GOVERNMENT, INC.- DO NOT USE HS - ESPORTS	4,455.64	<u>4,455.64</u>
68662	5/9/2023	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	48.05	<u>48.05</u>
68663	5/9/2023	STAPLES, INC OFFICE SUPPLIES	289.97	<u>289.97</u>
68664	5/9/2023	JIM HARGROVE CREATIVE, INC. HS - PROM	899.00	<u>899.00</u>

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68665	5/10/2023	INGRAM, PHEBEIT HS - PROM	2,985.00	2,985.00
68666	5/10/2023	MUHLECK ENTERPRISES, INC. PRESCHOOL - SUPPLIES	2,663.45	2,663.45
68667	5/10/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	144.00 240.00	384.00
68668	5/10/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,860.75 2,690.96	5,551.71
68669	5/10/2023	WAVERLY BAND BOOSTERS HS - STUDENT GOVERNMENT	7,953.09	7,953.09
68670	5/10/2023	MCNEILLY, JAMES T HS - PROM	675.00	675.00
68671	5/11/2023	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	610.33	610.33
68672	5/11/2023	BLICK ART MATERIALS INST SUPPLIES - ELMWOOD	85.24	85.24
68673	5/11/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	11,585.98	11,585.98
68674	5/11/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES GENERAL	1,560.00	1,560.00
68675	5/11/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT	77.32 384.95	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		NATURAL GAS ELMWOOD	619.75	
		NATURAL GAS HS	2,945.77	
		NATURAL GAS MS	1,460.16	
		NATURAL GAS WINANS	409.50	
				5,897.45
68676	5/11/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,381.60	
				2,381.60
68677	5/11/2023	GRAINGER, INC., W.W. HARDWARE AND TOOLS - MAINTENAN	19.38	
				19.38
68678	5/11/2023	GREAT LAKES FURNITURE SUPPLY INC NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE	2,887.00 4,948.00 5,220.00 1,017.00	
				14,072.00
68679	5/11/2023	HOME DEPOT COMMERCIAL ACCOUNT MUSICAL SUPPLIES - HS HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS MUSICAL SUPPLIES - HS MUSICAL SUPPLIES - HS MUSICAL SUPPLIES - HS HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	322.34 27.39 256.46 35.22 2.84 156.00 23.32 18.67 51.94 32.48 50.75 59.68 35.96 38.84 62.97 39.48 -19.24	
				1,195.10
68680	5/11/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT INTERNET DISTRICT WIDE	4,757.25	
				4,757.25

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68681	5/11/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	23.10	23.10
68682	5/11/2023	LOWE'S HARDWARE AND TOOLS - MAINTENAN	11.83	11.83
68683	5/11/2023	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT	302.45	302.45
68684	5/11/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,040.00	2,040.00
68685	5/11/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIRS PARTS FLEET - SUPPLIES - GROUNDS VEHICLE REPAIR PARTS BUS	92.09 38.70 62.23	193.02
68686	5/11/2023	PNC BANK - CARD SERVICES WORKSHOPS AND CONFERENCES SUPPLIES - GROUNDS OFFICE SUPPLIES WORKSHOPS & CONFERENCES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES EAST STUDENT ACTIVITIES WORKSHOPS AND CONFERENCES - PR MS STUDENT ACTIVITIES MISCELLANEOUS EXPENDITURES CHILD CARE - SUPPLIES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES - PR WORKSHOPS/CONFERENCES - BUS OF TEACHING/TESTING SUPPL & MTRL WORKSHOPS AND CONFERENCES REP MAINT LAND & BLDG OFFICE SUPPLIES BUS HS - ROBOTICS CLUB WORKSHOPS AND CONFERENCES - SU WORKSHOPS AND CONFERENCES OTHER PURCHASED SERVICES	660.80 424.68 405.00 233.72 4,035.96 397.90 191.11 454.63 106.90 132.50 695.22 15.00 501.01 250.00 30.12 280.00 300.00 47.26 2,524.72 764.21 345.00 287.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WORKSHOPS/CONFERENCES - BUS OF	400.00	
		MAIL/POSTAGE	9.55	
		INST SUPPLIES GENERAL	1,680.00	
		HIGH SCHOOL COMMENCEMENT	246.14	
		MUSICAL SUPPLIES - HS	972.99	
		HS - STUDENT ACTIVITIES	254.61	
		HS - HONOR SOCIETY	1,204.52	
		OFFICE SUPPLIES	21.95	
		WORKSHOPS AND CONFERENCES	225.83	
				18,098.33
68687	5/11/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		
		SUPPLIES - GROUNDS	570.60	
				570.60
68688	5/11/2023	SOIL AND MATERIALS ENGINEERS, INC		
		OTHER PROFESSIONAL & TECH SERV	5,700.00	
				5,700.00
68689	5/11/2023	EDWARD W. SPARROW HOSPITAL		
		MISCELLANEOUS EXPENDITURES	958.00	
				958.00
68690	5/11/2023	SPEEDWAY PREPAID CARD, LLC		
		TRANSPORTATION - PRIVATE AUTOM	300.00	
				300.00
68691	5/11/2023	STATE OF MICHIGAN		
		MAIL/POSTAGE	10.28	
		MAIL/POSTAGE	58.60	
		MAIL/POSTAGE	1.59	
		MAIL/POSTAGE	23.41	
		MAIL/POSTAGE	5.14	
		MAIL/POSTAGE	25.29	
		MAIL/POSTAGE	101.42	
		MAIL/POSTAGE	1.54	
		CHILD CARE - SUPPLIES	10.92	
		MAIL/POSTAGE	6.59	
				244.78
68692	5/11/2023	SUPERIOR SAW, LLC		
		NEW EQUIPMENT & FURNITURE NONI	1,951.91	
		SUPPLIES - GROUNDS	272.16	
				2,224.07

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68693	5/11/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
68694	5/11/2023	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL EAST WASTE DISPOSAL ELMWOOD WASTE DISPOSAL HS WASTE DISPOSAL M/S WASTE DISPOSAL WINANS	113.38 89.21 281.96 530.85 321.75 899.95 810.21 399.62	3,446.93
68695	5/11/2023	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	251.90	251.90
68696	5/11/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	316.95 297.01 -112.98	500.98
68697	5/11/2023	QUALITY FIRST AID & SAFETY COMPANY OFFICE SUPPLIES BUS	57.25	57.25
68698	5/15/2023	APPLE COMPUTER, INC. NEW EQUIP & FURN - NON-DEPREC	1,474.00	1,474.00
68699	5/15/2023	FRIEDLAND INDUSTRIES, INC WASTE DISPOSAL EAST	50.00	50.00
68700	5/15/2023	HARTMANN, MIRANDA CONTR SVCS PCMI - MUSICAL	2,050.00	2,050.00
68701	5/15/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT PAYMENTS TO THE ISD	6,600.00	6,600.00

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68702	5/15/2023	KEBS, INC	OTHER PROFESSIONAL & TECH SERV	8,800.00	8,800.00
68703	5/15/2023	LANSING SANITARY SUPPLY, INC.	SUPPLIES - CUSTODIAL	189.12	
			SUPPLIES - CUSTODIAL	793.26	982.38
68704	5/15/2023	MAXIM HEALTHCARE SERVICES HOLDINGS	PUPIL SERVICES	2,340.00	2,340.00
68705	5/15/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC	TEACHING/TESTING SUPPL & MTRL	143.00	143.00
68706	5/15/2023	MITEL	OFFICE SUPPLIES	43.74	43.74
68707	5/16/2023	AMAZON.COM	TEACHING/TESTING SUPPL & MTRL	206.91	
			INST SUPPLIES GENERAL - COLT	4.36	
			OFFICE SUPPLIES	143.24	
			OFFICE SUPPLIES	719.92	
			OFFICE SUPPLIES - PRINCIPAL	164.79	
			INST SUPPLIES - GENERAL	892.94	
			INST SUPPLIES GENERAL - COLT	119.44	
			OFFICE SUPPLIES - PRINCIPAL	914.20	
			INST SUPPLIES GENERAL	14.59	
			SUNSHINE FUND - ADMIN	25.99	
			OFFICE SUPPLIES COUNSELOR	147.95	
			INST SUPPLIES GENERAL - COLT	28.99	
			SCHOOL IMPROVEMENT SERVICES	352.57	
			BOOK PURCHASE COLT	59.88	
			HS - STUDENT GOVERNMENT	37.96	
			CHILD CARE - SUPPLIES	1,152.41	
			CHILD CARE - SUPPLIES	2,466.33	
			HS - STUDENT GOVERNMENT	45.06	
			TEACHING/TESTING SUPPL & MTRL	19.98	
			SUPPLIES SPORTS	163.36	
			INST SUPPLIES GENERAL	54.02	
			TEACHING/TESTING SUPPL & MTRL	127.49	

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				<u>7,862.38</u>
68708	5/16/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	954.87	<u>954.87</u>
68709	5/16/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG REP MAINT LAND & BLDG	1,509.20 715.00	<u>2,224.20</u>
68710	5/16/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	3,175.22	<u>3,175.22</u>
68711	5/16/2023	STATE OF MICHIGAN - CHARITABLE GAMING HS - WRESTLING BOOSTERS	15.00	<u>15.00</u>
68712	5/17/2023	KELLEY, AMARI TERIKER HS - PROM	750.00	<u>750.00</u>
68713	5/17/2023	PEWAMO-WESTPHALIA HIGH SCHOOL ATHLETIC TOURNAMENTS	185.00	<u>185.00</u>
68714	5/17/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	4,565.52 3,147.76 44,834.79 40,624.92 11,698.27 1,337.42 105,602.49	<u>211,811.17</u>
68715	5/17/2023	CRESCENT DIGITAL, LLC NEW EQUIP & FURN - DEPRECIABLE	1,310.00	<u>1,310.00</u>
68716	5/17/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	25.12	<u>25.12</u>

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2022 TO 6/30/2023**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68717	5/17/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS PREPAID EXPENSES	2,250.00	2,250.00
68718	5/17/2023	QUALIFIED ABATEMENT SERVICES, INC NON-PROP EXPENDITURS FOR BLDGS	600.00	600.00
68719	5/17/2023	QUALITY FIRST AID & SAFETY COMPANY OFFICE SUPPLIES	67.45	67.45
68720	5/17/2023	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	31.85	31.85
68721	5/17/2023	DIAMOND SPRINGS LLC ATHLETIC TOURNAMENTS	175.00	175.00
68722	5/18/2023	DELTA CHARTER TOWNSHIP NON-PROP EXPENDITURS FOR BLDGS	14,951.27	14,951.27
68723	5/18/2023	MASON HIGH SCHOOL ATHLETIC TOURNAMENTS	75.00	75.00
68724	5/18/2023	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	69,534.90 95,559.02 607,629.15 1,332.02 138,544.44	912,599.53
68725	5/18/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	4,849.73 789.36	5,639.09
68726	5/18/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,173.21	2,173.21

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68727	5/18/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	112.10	112.10
68728	5/18/2023	HARTMANN, MIRANDA MUSICAL SUPPLIES - HS	386.04	386.04
68729	5/18/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS HARDWARE AND TOOLS - MAINTENAN	508.88 8.29	517.17
68730	5/18/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	316.95	316.95
68731	5/19/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	519.22
68732	5/19/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	379.10 1,983.54	2,362.64
68733	5/19/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,342.99 989.72	2,332.71
68734	5/19/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
68735	5/19/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	331,812.95 4,303.43 30,492.82 1,509.90 5,910.25	374,029.35
68736	5/19/2023	SET, INC. VISION INS PAYABLE	101.75	

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		HEALTH INS PAYABLE - MCLAREN	16,124.57	
		CONTRACT SERVICES	925.42	
		CONTRACTED SERVICES	1,566.10	
		OTHER PROFESSIONAL & TECH SERV	640.68	
		CONTRACTED SERVICES	1,067.80	
				20,426.32
68737	5/19/2023	HAMMOND FARMS SOUTH		
		SUPPLIES - GROUNDS	85.00	
				85.00
68738	5/19/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,535.00	
				2,535.00
68739	5/19/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	71.99	
		VEHICLE REPAIR PARTS BUS	9.49	
				81.48
68740	5/22/2023	C-MORE GREEN, INC		
		CONTRACTED SERVICES & LICENSES	1,135.00	
				1,135.00
68741	5/22/2023	COLLEGE ENTRANCE EXAMINATION BOARD		
		TEACHING/TESTING SUPPL & MTRL	8,327.00	
				8,327.00
68742	5/22/2023	DAVIS GLASS & SCREEN COMPANY		
		REP MAINT LAND & BLDG	264.33	
				264.33
68743	5/22/2023	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	252.48	
		VEHICLE REPAIR PARTS BUS	-57.20	
				195.28
68744	5/22/2023	SCHOOL SPECIALTY, LLC		
		INST SUPPLIES - WINANS	1,459.58	
				1,459.58
68745	5/22/2023	UNITY SCHOOL BUS PARTS		
		VEHICLE REPAIR PARTS BUS	103.67	
				103.67

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68746	5/22/2023	CITY OF LANSING PARKING SERVICES HS - PROM	36.00	36.00
68747	5/22/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	65.00	65.00
68748	5/22/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. HS - PROM	423.51	423.51
68749	5/22/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,756.71	2,756.71
68750	5/23/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	806.25	806.25
68751	5/23/2023	FLEX INK WABC (WAVERLY ATHLETIC BOOSTER	1,050.00	1,050.00
68752	5/24/2023	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	202.28 514.75 606.80 173.45 105.19 76.30 1,693.92 1,011.32 675.06	5,059.07
68753	5/24/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE COLT	1,394.72	1,394.72
68754	5/24/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS PREPAID EXPENSES	6,081.93	6,081.93
68755	5/24/2023	MENARD, INC		

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		HARDWARE AND TOOLS - MAINTENAN	-7.49	
		HARDWARE AND TOOLS - MAINTENAN	27.97	
		HARDWARE AND TOOLS - MAINTENAN	16.99	
		HARDWARE AND TOOLS - MAINTENAN	-10.49	
		HARDWARE AND TOOLS - MAINTENAN	45.79	
		HARDWARE AND TOOLS - MAINTENAN	11.96	
		HARDWARE AND TOOLS - MAINTENAN	18.97	
		HARDWARE AND TOOLS - MAINTENAN	-11.98	
		HARDWARE AND TOOLS - MAINTENAN	64.61	
		HARDWARE AND TOOLS - MAINTENAN	235.00	
				391.33
68756	5/24/2023	MESSA		
		DENTAL INS PAYABLE	34.88	
				34.88
68757	5/24/2023	FAIS, LINNELL		
		SUMMER SCHOOL TUITION	25.00	
				25.00
68758	5/24/2023	HA, LIEN		
		SUMMER SCHOOL TUITION	25.00	
				25.00
68759	5/24/2023	SECURE EDUCATION CONSULTANTS, LLC		
		PREPAID EXPENSES	1,750.00	
				1,750.00
68760	5/24/2023	VARITRONICS, LLC		
		OFFICE SUPPLIES CENTRAL ADMINI	624.33	
				624.33
68761	5/25/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	65.00	
		WABC (WAVERLY ATHLETIC BOOSTER	65.00	
				130.00
68762	5/25/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	2,381.60	
				2,381.60
68763	5/25/2023	PECKHAM INCORPORATED		
		CONTRACTED SERVICES	2,214.18	
				2,214.18

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68764	5/25/2023	CROSS, WILLIAM T II HS - STUDENT GOVERNMENT	604.00	604.00
68765	5/30/2023	AMAZON.COM INST SUPPLIES - GENERAL CHILD CARE - SUPPLIES INSTRUCTIONAL SUPPLIES - ASD OFFICE SUPPLIES HARDWARE AND TOOLS - MAINTENAN BOOK PURCHASE HIGH INST SUPPLIES - ELMWOOD INST SUPPLIES GENERAL INST SUPPLIES GENERAL	61.22 8.99 32.71 139.98 76.40 136.41 13.78 143.92 989.20	1,602.61
68766	5/30/2023	FRED O'KEEFE CONTRACTED SERVICES - SNOW PLO	3,600.00	3,600.00
68767	5/30/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS WORKSHOPS & CONF - BOE	495.00	495.00
68768	5/30/2023	MAXIM HEALTHCARE SERVICES HOLDINGS PUPIL SERVICES	2,535.00	2,535.00
68769	5/30/2023	SPOELMA, MYKA CONTR SVCS PCMI - MUSICAL	1,475.00	1,475.00
68770	5/30/2023	ST DAVID'S EPISCOPAL CHURCH RENTALS - LAND AND BUILDING RENTALS - LAND AND BUILDING RENTALS - LAND AND BUILDING	600.00 600.00 163.62	1,363.62
68771	5/31/2023	GLOBAL PAYMENTS INC. SOFTWARE LICENSES	939.00	939.00
68772	5/31/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	1,005.01 4,256.48	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>5,261.49</u>
68773	5/31/2023	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	3,088.67	<u>3,088.67</u>
68774	5/31/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE HIGH	116.80	<u>116.80</u>
68775	5/31/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE	205.11	<u>205.11</u>
68776	5/31/2023	JUSTICE LEADERS COLLABORATIVE STAFF DEVELOPMENT	1,500.00	<u>1,500.00</u>
68777	5/31/2023	SECURE EDUCATION CONSULTANTS, LLC OTHER PROFESSIONAL & TECH SERV OTHER PURCHASED SERVICES	6,000.00 2,000.00	<u>8,000.00</u>
68778	5/31/2023	T-MOBILE USA INC OTHER MISC COMMUNICATIONS	105.34	<u>105.34</u>
68779	5/31/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	4,026.48	<u>4,026.48</u>
68780	5/31/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS BUS REPAIRS MAINTENANCE & TOWI	338.08 3,412.61	<u>3,750.69</u>
68781	6/1/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	<u>519.22</u>
68782	6/1/2023	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD	2,557.65 1,581.00 3,083.45 36.43	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		LIGHTS COLT	74.16	
		LIGHTS ADM & SERVICE BLDG	645.68	
		LIGHTS ADM & SERVICE BLDG	36.43	
		LIGHT EAST	8,114.78	
		LIGHTS ADM & SERVICE BLDG	36.00	
		LIGHTS COLT	2,987.27	
		LIGHTS ELMWOOD	36.14	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS HS	36.14	
		LIGHTS HS	84.50	
		LIGHTS MS	10,775.72	
		LIGHT EAST	59.33	
		LIGHTS HS	17,005.70	
		LIGHT EAST	20.68	
		LIGHTS WINANS	36.14	
				<u>47,243.34</u>
68783	6/1/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC		
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.38	
		INSTRUCTIONAL SERVICES	1,609.37	
		INSTRUCTIONAL SERVICES	1,609.37	
				<u>6,437.50</u>
68784	6/1/2023	DAVIS GLASS & SCREEN COMPANY		
		REP MAINT LAND & BLDG	241.52	
		REP MAINT LAND & BLDG	189.90	
				<u>431.42</u>
68785	6/1/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	1,905.28	
				<u>1,905.28</u>
68786	6/1/2023	KINECT ENERGY, INC		
		CONTRACTED SERVICES & LICENSES	325.00	
				<u>325.00</u>
68787	6/1/2023	SUPERIOR SAW, LLC		
		SUPPLIES - GROUNDS	49.34	
				<u>49.34</u>
68788	6/1/2023	WASTE MANAGEMENT OF MICHIGAN, INC.		
		WASTE DISPOSAL	113.38	
		WASTE DISPOSAL	89.21	
		WASTE DISPOSAL COLT	281.96	

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		WASTE DISPOSAL EAST	530.85	
		WASTE DISPOSAL ELMWOOD	321.75	
		WASTE DISPOSAL HS	899.95	
		WASTE DISPOSAL M/S	585.21	
		WASTE DISPOSAL WINANS	399.62	
				3,221.93
68789	6/1/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	72.00	
		WABC (WAVERLY ATHLETIC BOOSTER	72.00	
		WABC (WAVERLY ATHLETIC BOOSTER	72.00	
				216.00
68790	6/1/2023	EF EDUCATIONAL TOURS		
		HS - PERU 2024	1,711.13	
				1,711.13
68791	6/1/2023	LANSING ENTERTAINMENT & PUBLIC FAC. AUTH		
		HS - PROM	2,000.00	
				2,000.00
68792	6/1/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	3,041.97	
		FOOD PURCHASES - FEDERAL FUNDS	2,012.27	
				5,054.24
68793	6/1/2023	RYAN'S REFRIGERATION, LLC		
		REPAIR AND MAINT - EQUIPMENT	749.56	
		REPAIR AND MAINT - EQUIPMENT	125.00	
				874.56
68794	6/2/2023	APPLE COMPUTER, INC.		
		NEW EQUIP & FURN - NON-DEPREC	1,809.00	
				1,809.00
68795	6/2/2023	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	654.50	
				654.50
68796	6/2/2023	JOSTENS, INC		
		HIGH SCHOOL COMMENCEMENT	37.90	
				37.90
68797	6/2/2023	MICHIGAN BEVERAGE		
		SUPPLIES - CUSTODIAL	335.60	

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		SUPPLIES - CUSTODIAL	597.40	<hr/> 933.00
68798	6/2/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		
		WORKSHOPS & CONF - BOE	99.00	
		WORKSHOPS & CONF - BOE	99.00	
		WORKSHOPS & CONF - BOE	99.00	
		WORKSHOPS & CONF - BOE	99.00	<hr/> 396.00
68799	6/2/2023	HARP, MICHAEL		
		DUES & FEES	138.00	<hr/> 138.00
68800	6/2/2023	SEVERIN INTERMEDIATE HOLDINGS, LLC		
		PREPAID EXPENSES	31,916.38	<hr/> 31,916.38
68801	6/2/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	164.71	
		VEHICLE REPAIR PARTS BUS	77.08	<hr/> 241.79
68802	6/2/2023	POHL, MORGAN		
		CONTR SVCS PCMI - MUSICAL	1,500.00	<hr/> 1,500.00
68803	6/5/2023	ADN ADMINISTRATORS, INC		
		VISION	118.00	
		VISION	197.00	
		VISION CARE	139.95	
		VISION CARE	197.00	<hr/> 651.95
68804	6/5/2023	BEHLER-YOUNG COMPANY		
		HARDWARE AND TOOLS - MAINTENAN	542.73	<hr/> 542.73
68805	6/5/2023	CLINTON COUNTY TREASURER		
		PROP TAX WATERTOWN TWN	39,530.94	
		WATERTOWN TOWNSHIP	14,059.66	
		WATERTOWN TOWNSHIP	2,196.83	<hr/> 55,787.43
68806	6/5/2023	FOLLETT CONTENT SOLUTIONS, LCC		

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		BOOK PURCHASE HIGH	474.62	
				<u>474.62</u>
68807	6/5/2023	PNC BANK - CARD SERVICES		
		WORKSHOPS/CONFERENCES - BUS MC	64.00	
		CONFERENCE TRAVEL TEACHING STA	615.84	
		HARDWARE AND TOOLS - MAINTENAN	-11.59	
		MAIL/POSTAGE	56.70	
		OFFICE SUPPLIES	104.10	
		WORKSHOPS & CONFERENCES - DIRE	499.00	
		DUES & FEES	155.00	
		WORKSHOPS AND CONFERENCES	100.00	
		EAST STUDENT ACTIVITIES	55.34	
		MS STUDENT ACTIVITIES	386.59	
		MS - HONOR SOCIETY	992.20	
		WORKSHOPS AND CONFERENCES	30.00	
		CHILD CARE - SUPPLIES	6,094.76	
		ADMISSION FEES - FIELD TRIPS	1,987.50	
		OFFICE SUPPLIES	169.99	
		WORKSHOPS AND CONFERENCES	299.83	
		WORKSHOPS AND CONFERENCES	1,456.25	
		HS - ROBOTICS CLUB	4,271.86	
		PRESCHOOL - SUPPLIES	61.79	
		TEACHING/TESTING SUPPL & MTRL	26.25	
		BOOK PURCHASE COLT	950.40	
		WORKSHOPS/CONFERENCES - BUS OF	694.97	
		RENTALS - EQUIPMENT	803.70	
		SUNSHINE FUND - ADMIN	155.14	
		CORE CURRICULUM DEVELOPMENT	112.01	
		WORKSHOPS AND CONFERENCES	730.00	
		WORKSHOPS AND CONFS - ASST PRI	-5.10	
		INST SUPPLIES GENERAL	925.93	
		CONFERENCE TRAVEL TEACHING STA	1,549.11	
		HIGH SCHOOL COMMENCEMENT	360.47	
		TRANSPORTATION - CONTRACT CARR	180.00	
		TRANSPORTATION - PRIVATE AUTOM	3.95	
		STUDENT INTERN PLACEMENTS	19.99	
		HS - STUDENT ACTIVITIES	301.00	
		HS - ORCHESTRA GENERAL FUND	137.00	
		HS - BLACK STUDENT UNION	116.50	
		HS - FRENCH CLUB	25.50	
		HS - HONOR SOCIETY	579.50	
		HS - INTERACT CLUB	183.00	
		HS - ROBOTICS CLUB	50.00	

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		HS - SPANISH HONOR SOCIETY	50.00	
		HS - STUDENT GOVERNMENT	29.00	
		HS - YEARBOOK	301.60	
		HS - TECHNOLOGICAL SOCIETY	6.50	
		HS - UNIFIED	51.00	
		HS - MATH CLUB	47.00	
		OFFICE SUPPLIES	21.95	
		WORKSHOPS AND CONFERENCES	318.80	
		INST SUPPLIES - WINANS	92.43	
		MISCELLANEOUS EXPENDITURES	397.50	
				26,604.26
68808	6/6/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,864.60	
				1,864.60
68809	6/6/2023	BP ENERGY HOLDING COMPANY LLC		
		NATURAL GAS ADM & SERVICES BLD	7,169.70	
				7,169.70
68810	6/6/2023	EATON COUNTY TREASURER		
		DUE FROM STATE - PY TAX CHANGE	2,933.04	
				2,933.04
68811	6/6/2023	GOODYEAR TIRE & RUBBER COMPANY		
		REP MAINT & TOWING FLEET - CUS	40.21	
				40.21
68812	6/6/2023	HOME DEPOT COMMERCIAL ACCOUNT		
		HARDWARE AND TOOLS - MAINTENAN	8.26	
		HARDWARE AND TOOLS - MAINTENAN	16.21	
		MUSICAL SUPPLIES - HS	59.61	
		HARDWARE AND TOOLS - MAINTENAN	30.48	
		HARDWARE AND TOOLS - MAINTENAN	45.84	
		HARDWARE AND TOOLS - MAINTENAN	12.97	
		HARDWARE AND TOOLS - MAINTENAN	9.98	
		HARDWARE AND TOOLS - MAINTENAN	4.98	
		HARDWARE AND TOOLS - MAINTENAN	57.22	
		HARDWARE AND TOOLS - MAINTENAN	16.34	
		SUPPLIES - GROUNDS	127.41	
		SUPPLIES - GROUNDS	22.08	
				411.38
68813	6/6/2023	BRUCE, INC		
		HIGH SCHOOL COMMENCEMENT	1,530.00	

**WAVERLY COMMUNITY SCHOOLS
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				1,530.00
68814	6/6/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	119.00	119.00
68815	6/6/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	44.00	44.00
68816	6/6/2023	MOSS AUDIO CORP NEW EQUIP & FURN - DEPRECIABLE	6,925.88	6,925.88
68817	6/6/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	59.70	59.70
68818	6/6/2023	POHL, MORGAN MUSICAL SUPPLIES - HS	1,600.00	1,600.00
68819	6/6/2023	SET-SEG PREPAID EXPENSES	18,061.00	18,061.00
68820	6/6/2023	EDWARD W. SPARROW HOSPITAL MISCELLANEOUS EXPENDITURES	575.00	575.00
68821	6/6/2023	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	39.26	39.26
68822	6/6/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	89.45 2,085.77	2,175.22
68823	6/7/2023	AMAZON.COM OFFICE SUPPLIES INST SUPPLIES GENERAL INST SUPPLIES GENERAL TEACHING/TESTING SUPPL & MTRL	53.40 31.89 7,707.72 16.94	7,809.95

**WAVERLY COMMUNITY SCHOOLS
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68824	6/7/2023	CONSUMERS ENERGY NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	2,213.77 1,207.97 263.33	3,685.07
68825	6/7/2023	WHEATON, DEREK DREW EMPLOYEE TRAINING AND DEVELOPM	750.00	750.00
68826	6/7/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT PAYMENT TO ISD FOR SERVICES	5,635.90	5,635.90
68827	6/7/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	11.55	11.55
68828	6/7/2023	PECKHAM INCORPORATED CONTRACTED SERVICES	2,110.66	2,110.66
68829	6/7/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	156.26	156.26
68830	6/7/2023	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI BUS REPAIRS MAINTENANCE & TOWI	5,607.17 1,916.79	7,523.96
68831	6/7/2023	EATON RAPIDS PUBLIC SCHOOLS F/S DIRECTOR - PAYMENT TO LEA	22,629.57	22,629.57
68832	6/7/2023	MCCARTHY, ALEXANDRIA PRESCHOOL REVENUE	900.00	900.00
68833	6/7/2023	WASHINGTON, AALIYAH TRUST-CHANTELLE SHIELDS MEM. S	500.00	500.00
68834	6/7/2023	TURNER, MITCHELL MISC. SUPPLIES	1,259.00	

**WAVERLY COMMUNITY SCHOOLS
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				<u>1,259.00</u>
68835	6/7/2023	SALINE AREA SCHOOLS FINANCE OFFICE ATHLETIC TOURNAMENTS	200.00	<u>200.00</u>
68836	6/8/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD	24.56 244.52 120.17	<u>389.25</u>
68837	6/8/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	1,905.28	<u>1,905.28</u>
68838	6/8/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	364.45	<u>364.45</u>
68839	6/8/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	1,789.75	<u>1,789.75</u>
68840	6/8/2023	BRENNAN-EBERLY TEAM SPORTS INC UNIFORM REPLACEMENT WABC (WAVERLY ATHLETIC BOOSTER	13,601.22 3,898.78	<u>17,500.00</u>
68841	6/8/2023	GRAND LEDGE HIGH SCHOOL ATHLETIC TOURNAMENTS	125.00	<u>125.00</u>
68842	6/15/2023	EF EDUCATIONAL TOURS HS - PERU 2024	1,748.53	<u>1,748.53</u>
68843	6/15/2023	SHUTTERFLY HOLDINGS, INC. ELMWOOD STUDENT ACTIVITIES	315.00	<u>315.00</u>
68844	6/15/2023	MCCAFFREY, BRIDGET SALARIES PAYABLE	369.36	<u>369.36</u>

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68845	6/15/2023	HOWARD, BRENDA LUNCH SALES STUDENT	17.30	17.30
68846	6/15/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,246.39 331.42	2,577.81
68847	6/15/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	125.00	125.00
68848	6/21/2023	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	6,980.60 156,379.95 480,531.91 145,008.90 133,460.97 227,995.28	1,150,357.61
68849	6/21/2023	CAPITAL AREA SOCCER LEAGUE HS - SOCCER BOOSTERS	2,250.00	2,250.00
68850	6/21/2023	DEAN TRANSPORTATION INC HS - ROBOTICS GRANT	548.10	548.10
68851	6/21/2023	SHUTTERFLY HOLDINGS, INC. EAST STUDENT ACTIVITIES	860.00	860.00
68852	6/21/2023	ULTIMATE BOUNCE INFLATIBLES MS STUDENT ACTIVITIES	475.00	475.00
68853	6/21/2023	WOLBRINK, KIMBERLY S EATON RESA SHIFT GRANT	1,446.00	1,446.00
68854	6/22/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	11,698.30 9,884.33	

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		NON-PROP EXPENDITURS FOR BLDGS	105,602.46	
		NON-PROP EXPENDITURS FOR BLDGS	38,120.04	
		NON-PROP EXPENDITURS FOR BLDGS	42,171.15	
		NON-PROP EXPENDITURS FOR BLDGS	3,147.79	
		NON-PROP EXPENDITURS FOR BLDGS	10,893.07	
				221,517.14
68855	6/22/2023	ABRAHAM, LARRY HIGH SCHOOL COMMENCEMENT	30.00	
				30.00
68856	6/22/2023	AMERICAN OFFICE SOLUTIONS, INC PREPAID EXPENSES	9,142.31	
				9,142.31
68857	6/22/2023	EMMAX INVESTMENT, INC REP MAINT LAND & BLDG	568.13	
				568.13
68858	6/22/2023	ASAP PRINTING, INC. MISCELLANEOUS BOARD EXPENSE	164.63	
				164.63
68859	6/22/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	883.25	
				883.25
68860	6/22/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	3,673.25 576.71	
				4,249.96
68861	6/22/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,165.77	
				2,165.77
68862	6/22/2023	HUFFMAN, JENNIFER L CONTRACT SERVICES	3,235.00	
				3,235.00
68863	6/22/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACTED TECHNOLOGY SERVICE	144,137.49	
				144,137.49
68864	6/22/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		

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		PUPIL SERVICES	2,040.00	
		PUPIL SERVICES	2,595.30	
				4,635.30
68865	6/22/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	66.00	
				66.00
68866	6/22/2023	MITEL PREPAID EXPENSES	43.74	
				43.74
68867	6/22/2023	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS	1,760.00	
				1,760.00
68868	6/22/2023	BOTELLO, BETHANY SUMMER SCHOOL TUITION	25.00	
				25.00
68869	6/22/2023	ERWIN, ALEAH SUMMER SCHOOL TUITION	25.00	
				25.00
68870	6/22/2023	SANCHEZ, CONSUELO SUMMER SCHOOL TUITION	25.00	
				25.00
68871	6/22/2023	PECKHAM INCORPORATED CONTRACTED SERVICES	1,756.74	
				1,756.74
68872	6/22/2023	PRESIDIO HOLDINGS, INC NEW EQUIP & FURN - DEPRECIABLE	604,790.00	
		NEW EQUIP & FURN - DEPRECIABLE	46,510.50	
		NEW EQUIP & FURN - DEPRECIABLE	21,490.00	
				672,790.50
68873	6/22/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	
				40.01
68874	6/26/2023	ASAP PRINTING, INC. OFFICE SUPPLIES	64.39	
				64.39

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68875	6/26/2023	C-MORE GREEN, INC		
		CONTRACTED SERVICES & LICENSES	1,495.00	
		CONTRACTED SERVICES & LICENSES	1,290.00	
				2,785.00
68876	6/26/2023	CENTURY GLASS COMPANY, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	450.00	
				450.00
68877	6/26/2023	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	202.28	
		WATER SEWAGE COLT	378.23	
		WATER SEWAGE ELMWOOD	402.02	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	1,007.22	
		WATER SEWAGE HS	1,693.92	
		WATER SEWAGE HS	32.86	
		WATER SEWAGE MS	328.72	
		WATER SEWAGE WINANS	470.28	
				4,725.91
68878	6/26/2023	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	147.24	
				147.24
68879	6/26/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		TUITION EARLY COLLEGE	17,183.55	
				17,183.55
68880	6/26/2023	JOSTENS, INC		
		HIGH SCHOOL COMMENCEMENT	12.90	
				12.90
68881	6/26/2023	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	77.88	
				77.88
68882	6/26/2023	MAXIM HEALTHCARE SERVICES HOLDINGS		
		PUPIL SERVICES	2,445.00	
				2,445.00
68883	6/26/2023	METAL FRAMES INC		
		HARDWARE AND TOOLS - MAINTENAN	39.55	

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				<u>39.55</u>
68884	6/26/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL TEACHING/TESTING SUPPL & MTRL	33.00 55.00	<u>88.00</u>
68885	6/26/2023	BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY HIGH SCHOOL COMMENCEMENT	11,840.40	<u>11,840.40</u>
68886	6/26/2023	STATE OF MICHIGAN DUES AND FEES	13.00	<u>13.00</u>
68887	6/26/2023	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE CHILD CARE - SUPPLIES	10.92 11.25 46.21 0.45 64.56 3.03 23.76 0.92 0.64	<u>161.74</u>
68888	6/26/2023	TOMCO ASPHALT INC IMPRVMNTS OTHR THN BLDGS-DEPRC	5,645.00	<u>5,645.00</u>
68889	6/27/2023	AMAZON.COM TEACHING/TESTING SUPPL & MTRL PRESCHOOL - SUPPLIES PRESCHOOL - SUPPLIES OFFICE SUPPLIES INSTRUCTIONAL SUPPLIES OFFICE SUPPLIES CORE CURRICULUM DEVELOPMENT SUNSHINE FUND - ADMIN OFFICE SUPPLIES SUPERINTENDENT OFFICE SUPPLIES MISCELLANEOUS SUPPLIES & MATER SUPPLIES	88.43 714.47 106.41 133.62 441.95 67.94 221.20 69.97 21.77 50.00 35.47 38.23	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>1,989.46</u>
68890	6/27/2023	LANSING BOARD OF WATER & LIGHT		
		LIGHTS ELMWOOD	3,280.32	
		LIGHTS ADM & SERVICE BLDG	1,731.25	
		LIGHTS WINANS	4,048.83	
		LIGHTS ELMWOOD	36.29	
		LIGHTS COLT	74.31	
		LIGHTS ADM & SERVICE BLDG	859.35	
		LIGHTS ADM & SERVICE BLDG	36.44	
		LIGHT EAST	7,916.54	
		LIGHTS ADM & SERVICE BLDG	36.00	
		LIGHTS COLT	4,638.04	
		LIGHTS ELMWOOD	36.00	
		LIGHTS ADM & SERVICE BLDG	36.14	
		LIGHTS HS	36.14	
		LIGHTS MS	14,196.23	
		LIGHTS HS	21,733.46	
		LIGHTS WINANS	36.14	
				<u>58,731.48</u>
68891	6/27/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	273.04	
		NATURAL GAS EAST	600.92	
				<u>873.96</u>
68892	6/27/2023	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	200.97	
				<u>200.97</u>
68893	6/27/2023	HAMMOND FARMS SOUTH		
		SUPPLIES - SALT	2,075.40	
				<u>2,075.40</u>
68894	6/28/2023	ETNA DISTRIBUTORS, LLC		
		WINANS RETHINK YOUR DRINK	9,994.25	
				<u>9,994.25</u>
68895	6/28/2023	RYAN'S REFRIGERATION, LLC		
		REPAIR AND MAINT - EQUIPMENT	354.08	
				<u>354.08</u>
68896	6/28/2023	SIENA HEIGHTS UNIVERSITY		
		WABC (WAVERLY ATHLETIC BOOSTER	160.00	

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				160.00
68897	6/29/2023	LANSING ENTERTAINMENT & PUBLIC FAC. AUTH HS - PROM	95.04	95.04
68898	6/29/2023	MONEYBALL SPORTSWEAR LLC UNIFORM REPLACEMENT	1,700.00	1,700.00
68899	6/29/2023	LANSING BOARD OF WATER & LIGHT LIGHTS HS LIGHT EAST	84.50 59.33	143.83
68900	6/29/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	460.93 539.61	1,000.54
68901	6/29/2023	DEAN TRANSPORTATION INC TRANSPORTATION - CONTRACT CARR	1,200.00	1,200.00
68902	6/29/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE COLT	164.20	164.20
68903	6/29/2023	GLOBAL TRADEQUEST, INC.	0.00	0.00
68904	6/29/2023	HAMMOND FARMS SOUTH SUPPLIES - GROUNDS	68.00	68.00
68905	6/29/2023	KALAMAZOO SANITARY SUPPLY SUPPLIES - CUSTODIAL	616.26	616.26
68906	6/29/2023	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - CUSTODIAL	20.97 2.78 79.90 49.74	

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		SUPPLIES - CUSTODIAL	29.91	
		HARDWARE AND TOOLS - MAINTENAN	10.58	
				<u>193.88</u>
68907	6/29/2023	PLANTE & MORAN		
		ANNUAL FINANCIAL AUDIT	5,600.00	
				<u>5,600.00</u>
68908	6/29/2023	PNC BANK - CARD SERVICES		
		MISCELLANEOUS BOARD EXPENSE	180.00	
		CONFERENCE TRAVEL TEACHING STA	1,497.00	
		WORKSHOPS/CONFERENCES - BUS MC	180.00	
		VEHICLE REPAIRS PARTS FLEET -	235.44	
		SUPPLIES - CUSTODIAL	260.80	
		WORKSHOPS AND CONFERENCES	350.00	
		DUES & FEES	300.00	
		INST SUPPLIES - GENERAL	61.04	
		PROFESSIONAL DUES - PRINCIPAL	579.00	
		PROFESSIONAL DUES - ASST PRINC	539.00	
		EMPLOYEE TRAINING AND DEVELOPM	138.18	
		MS STUDENT ACTIVITIES	93.96	
		CONFERENCE TRAVEL TEACHING STA	197.00	
		WORKSHOPS AND CONFERENCES	20.00	
		ADMISSION FEES - FIELD TRIPS	1,636.00	
		CHILD CARE - SUPPLIES	804.06	
		MISCELLANEOUS EXPENDITURES	196.75	
		ELMWOOD STUDENT ACTIVITIES	657.17	
		PROFESSIONAL DUES - PRINCIPAL	579.00	
		VEHICLE REPAIRS PARTS FLEET -	77.00	
		HS - ROBOTICS CLUB	2,266.56	
		BOOK PURCHASE COLT	351.46	
		PRESCHOOL - SUPPLIES	186.29	
		INST SUPPLIES GENERAL - COLT	79.94	
		EMPLOYEE RELATIONS	929.60	
		SUNSHINE FUND - ADMIN	44.35	
		MISCELLANEOUS EXPENSES	150.95	
		SUNSHINE FUND - ADMIN	39.27	
		INST SUPPLIES GENERAL	188.62	
		MUSICAL SUPPLIES - HS	33.21	
		OFFICE SUPPLIES	25.42	
		HIGH SCHOOL COMMENCEMENT	505.00	
		CONFERENCE TRAVEL TEACHING STA	2,494.00	
		HS - HONOR SOCIETY	-18.54	
		HS - STUDENT ACTIVITIES	354.95	

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		OFFICE SUPPLIES	21.95	
		WORKSHOPS AND CONFERENCES	99.00	
		BANK FEES	-610.38	
				15,723.05
68909	6/29/2023	T-MOBILE USA INC		
		OTHER MISC COMMUNICATIONS	159.33	
				159.33
68910	6/29/2023	CHRISTIAN, AL		
		LOCAL TRAVEL	274.99	
				274.99
68911	6/29/2023	HAMMOND FARMS SOUTH		
		SUPPLIES - GROUNDS	85.00	
				85.00
		Total A/P Checks		22,166,170.15