

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
68912	7/5/2023	GRASSROOTS TOURNAMENTS WABC (WAVERLY ATHLETIC BOOSTER	525.00	525.00
68913	7/5/2023	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00 1,648.00	3,148.00
68914	7/5/2023	MICHIGAN STATE UNIVERSITY HS - VOLLEYBALL BOOSTERS	4,050.00	4,050.00
68915	7/5/2023	NATIONAL ASSOC. SECONDARY SCHOOL PRINCIPALS MS STUDENT ACTIVITIES	385.00	385.00
68916	7/5/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,358.74 989.72	2,348.46
68917	7/5/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
68918	7/5/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	340,258.68 4,356.81 30,825.85 1,516.35 6,005.50	382,963.19
68919	7/5/2023	SET, INC. VISION INS PAYABLE HEALTH INS PAYABLE - MCLAREN CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	101.75 16,124.57 959.02 1,696.72 663.93 1,180.33	20,726.32
68920	7/6/2023	COGNIA, INC DUES & FEES	8,100.00	

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				8,100.00
68921	7/6/2023	ENVIROSAFE, INC. CONTRACTED SERVICES & LICENSES	5,900.00	5,900.00
68922	7/6/2023	KINECT ENERGY, INC CONTRACTED PROFESSIONAL SERVIC	325.00	325.00
68923	7/6/2023	KONE INC CONTRACTED SERVICES & LICENSES	5,274.48	5,274.48
68924	7/6/2023	LEVEL DATA, INC. SOFTWARE LICENSES	2,583.90	2,583.90
68925	7/6/2023	MICHIGAN ASSOC OF SUPERINTENDENTS & ADMINISTR DUES & FEES SUPERINTENDENT	1,439.28	1,439.28
68926	7/6/2023	PETTY CASH PETTY CASH ADMINISTRATION BUIL	500.00	500.00
68927	7/6/2023	TYLER TECHNOLOGIES, INC COPYRIGHT FEES & SOFTWARE LIC	3,702.60	3,702.60
68928	7/6/2023	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	3,221.93
68929	7/6/2023	ADN ADMINISTRATORS, INC VISION VISION VISION CARE	80.00 1,150.00 392.00	

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		SALARY DIR SPEC SERVICES	43.61	<u>1,665.61</u>
68930	7/6/2023	AT & T TELEPHONE ADMINISTRATION	1,864.60	<u>1,864.60</u>
68931	7/6/2023	LANSING BOARD OF WATER & LIGHT LIGHT EAST	20.95	<u>20.95</u>
68932	7/6/2023	CENTRAL MICHIGAN PAPER CO MISCELLANEOUS SUPPLIES & MATER	390.00	<u>390.00</u>
68933	7/6/2023	HOME DEPOT COMMERCIAL ACCOUNT SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	98.72 282.00 291.61 34.98 5.98 21.96 13.45 13.56	<u>762.26</u>
68934	7/6/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	4,752.66	<u>4,752.66</u>
68935	7/6/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	4,623.53	<u>4,623.53</u>
68936	7/6/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	582.55 225.20	<u>807.75</u>
68937	7/6/2023	HARP, MICHAEL DUES & FEES	138.00	<u>138.00</u>
68938	7/6/2023	MOSS AUDIO CORP NEW EQUIP & FURN - DEPRECIABLE	5,620.00	

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				<u>5,620.00</u>
68939	7/6/2023	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	32.00	
		CONTRACTED SERVICES & LICENSES	64.00	
		CONTRACTED SERVICES & LICENSES	48.00	
				<u>144.00</u>
68940	7/6/2023	THRUN, MAATSCH, AND NORDBERG, P.C.		
		LEGAL SERVICES GENERAL	1,254.00	
		LEGAL SERVICES GENERAL	300.00	
				<u>1,554.00</u>
68941	7/6/2023	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	102.73	
		WATER SEWAGE EAST	2,072.49	
				<u>2,175.22</u>
68942	7/11/2023	BP ENERGY HOLDING COMPANY LLC		
		NATURAL GAS ADM & SERVICES BLD	2,941.24	
				<u>2,941.24</u>
68943	7/11/2023	C-MORE GREEN, INC		
		CONTRACTED SERVICES & LICENSES	1,135.00	
				<u>1,135.00</u>
68944	7/11/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	16.95	
		NATURAL GAS COLT	164.42	
		NATURAL GAS ELMWOOD	113.22	
		NATURAL GAS HS	1,590.11	
		NATURAL GAS MS	960.52	
		NATURAL GAS WINANS	105.94	
				<u>2,951.16</u>
68945	7/11/2023	HURLEY & STEWART, LLC		
		OTHER PROFESSIONAL & TECH SERV	2,797.75	
				<u>2,797.75</u>
68946	7/11/2023	LOWE'S		
		SUPPLIES - GROUNDS	36.28	
				<u>36.28</u>
68947	7/11/2023	EDWARD W SPARROW HOSPITAL ASSOCIATION		
		MISCELLANEOUS EXPENDITURES	435.00	

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				<u>435.00</u>
68948	7/11/2023	TOMCO ASPHALT INC IMPRVMNTS OTHR THN BLDGS-DEPRC	52,880.00	<u>52,880.00</u>
68949	7/11/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	<u>40.01</u>
68950	7/11/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	883.65	<u>883.65</u>
68951	7/11/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	2,145.84 2,145.83 2,145.83	<u>6,437.50</u>
68952	7/11/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - GROUNDS	93.00	<u>93.00</u>
68953	7/11/2023	INTERSTATE BATTERIES OF GREAT LAKES TIRES, TUBES & BATTERIES FLEET	169.55	<u>169.55</u>
68954	7/11/2023	MOSS AUDIO CORP SOFTWARE LICENSES	9,665.57	<u>9,665.57</u>
68955	7/11/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SUPPLIES - GROUNDS	483.01	<u>483.01</u>
68956	7/12/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	366.76	<u>366.76</u>
68957	7/17/2023	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	160.37	<u>160.37</u>
68958	7/17/2023	BOYNTON, DAVID P.		

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		CONTRACTED SERVICES & LICENSES	770.00	770.00
68959	7/17/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	384.00	384.00
68960	7/17/2023	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPM	3,278.52	3,278.52
68961	7/17/2023	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	11.56 44.06 2.02 8.30 40.41 176.22 8.74 21.93	313.24
68962	7/17/2023	APPLE COMPUTER, INC. NEW EQUIP & FURN - DEPRECIABLE	93,237.50	93,237.50
68963	7/17/2023	CDW LLC SOFTWARE LICENSES	18,276.36	18,276.36
68964	7/17/2023	DELAU FIRE & SAFETY, INC. CONTRACTED SERVICES & LICENSES	1,008.00	1,008.00
68965	7/17/2023	FLEETPRIDE, INC TIRES, TUBES & BATTERIES BUS	980.54	980.54
68966	7/17/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - GROUNDS	68.00	68.00
68967	7/17/2023	INTRADO INTERACTIVE SERVICES CORPORATION SOFTWARE MAINTENANCE AGREEME	4,821.30	4,821.30

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68968	7/17/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	1,999.78 649.98	2,649.76
68969	7/17/2023	LYDEN OIL COMPANY MOTOR FUEL, OIL & GREASE BUS	932.45	932.45
68970	7/17/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	1,800.00	1,800.00
68971	7/17/2023	MITEL OFFICE SUPPLIES	45.58	45.58
68972	7/17/2023	NEOLA, INC. OTHER PROFESSIONAL SERVICES NE	1,295.00	1,295.00
68973	7/17/2023	OPEN UP RESOURCES TEXTBOOKS - PROF BOOKS TEXTBOOKS	140.00 28,674.00	28,814.00
68974	7/17/2023	OPERATIONSHERO, INC CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	3,267.00 1,563.00	4,830.00
68975	7/17/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	180.00	180.00
68976	7/17/2023	SUPERIOR MEDICAL WASTE DISPOSAL, LLC WASTE DISPOSAL	95.00	95.00
68977	7/17/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	329.40 377.10	706.50
68978	7/17/2023	WESCO DISTRIBUTION, INC		

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		HARDWARE AND TOOLS - MAINTENAN	610.22	<u>610.22</u>
68979	7/17/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	250.54	<u>250.54</u>
68980	7/19/2023	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	11,698.32 8,115.07 3,953.72 92,802.20 41,684.72 46,039.62 4,234.91	<u>208,528.56</u>
68981	7/19/2023	KONE INC REP MAINT LAND & BLDG	3,290.35	<u>3,290.35</u>
68982	7/19/2023	NORTHSIDE SERVICE INC. BUS REPAIRS MAINTENANCE & TOWI	195.00	<u>195.00</u>
68983	7/19/2023	USA TODAY NETWORK ADVERTISEMENT	77.30	<u>77.30</u>
68984	7/19/2023	CDW LLC SOFTWARE LICENSES	800.00	<u>800.00</u>
68985	7/19/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	60.87	<u>60.87</u>
68986	7/19/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - GROUNDS SUPPLIES - GROUNDS	68.00 68.00	<u>136.00</u>
68987	7/19/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	5.94	<u>5.94</u>

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68988	7/19/2023	TOMCO ASPHALT INC REP MAINT LAND & BLDG	2,500.00	2,500.00
68989	7/19/2023	WEST SIDE WATER SYSTEM DUES & FEES	1,348.00	1,348.00
68990	7/19/2023	SEHI CHILD CARE - SUPPLIES	499.87	499.87
68991	7/19/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	976.54	976.54
68992	7/24/2023	AT & T LEC SERVICES BILLING SOFTWARE MAINTENANCE AGREEMENT	22.24	22.24
68993	7/24/2023	BOYNTON, DAVID P. CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	580.00 590.00 2,968.00 1,255.00 4,110.00 195.00	9,698.00
68994	7/24/2023	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	260.00	260.00
68995	7/24/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	175.40 510.55	685.95
68996	7/24/2023	MOSS AUDIO CORP NEW EQUIP & FURN - DEPRECIABLE	36,894.58	36,894.58
68997	7/24/2023	BOYNTON, DAVID P. CONTRACTED SERVICES & LICENSES	325.00	

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				<u>325.00</u>
68998	7/24/2023	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	134.02	
		WATER SEWAGE COLT	105.19	
		WATER SEWAGE ELMWOOD	197.24	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	1,661.38	
		WATER SEWAGE HS	1,693.92	
		WATER SEWAGE HS	32.86	
		WATER SEWAGE MS	328.72	
		WATER SEWAGE WINANS	265.50	
				<u>4,629.21</u>
68999	7/24/2023	EATON COUNTY CONTROLLER'S OFFICE		
		OTHER SERVICES - SECURITY	3,715.77	
				<u>3,715.77</u>
69000	7/24/2023	FLEETPRIDE, INC		
		VEHICLE REPAIR PARTS BUS	968.58	
		VEHICLE REPAIR PARTS BUS	769.14	
				<u>1,737.72</u>
69001	7/24/2023	HOUGHTON MIFFLIN HARCOURT		
		TEXTBOOKS	24,746.33	
				<u>24,746.33</u>
69002	7/24/2023	COMFORT CONTROL SUPPLY CO, INC		
		HARDWARE AND TOOLS - MAINTENAN	14.62	
				<u>14.62</u>
69003	7/24/2023	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	251.34	
				<u>251.34</u>
69004	7/24/2023	MADISON NATIONAL LIFE INSURANCE CO, INC.		
		LIFE INS PAYABLE	1,616.99	
		LTD PAYABLE	1,199.72	
				<u>2,816.71</u>
69005	7/24/2023	MATH FOR LOVE, LLC		
		INSTRUCTIONAL SUPPLIES	961.60	
				<u>961.60</u>

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69006	7/24/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	1,860.00	1,860.00
69007	7/24/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	63.40
69008	7/24/2023	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	38.74 28.98 32.94	100.66
69009	7/24/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	336,099.95 4,276.90 30,145.07 1,488.80 5,957.63	377,968.35
69010	7/24/2023	GATEWAY EDUCATION HOLDINGS LLC TEXTBOOKS TEXTBOOKS TEXTBOOKS	2,420.00 5,005.80 101,132.14	108,557.94
69011	7/24/2023	SET, INC. VISION INS PAYABLE HEALTH INS PAYABLE - MCLAREN CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	101.75 12,588.05 959.02 1,696.72 663.93 1,180.33	17,189.80
69012	7/24/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	858.75	858.75
69013	7/24/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	309.30	309.30

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69014	7/25/2023	AMAZON CAPITAL SERVICES, INC		
		INSTRUCTIONAL SUPPLIES	53.43	
		OFFICE SUPPLIES	81.97	
		INSTRUCTIONAL SUPPLIES	832.60	
		INSTRUCTIONAL SUPPLIES	406.75	
		INSTRUCTIONAL SUPPLIES	392.76	
		INSTRUCTIONAL SUPPLIES	492.63	
		INSTRUCTIONAL SUPPLIES	149.03	
		INSTRUCTIONAL SUPPLIES	210.29	
		INSTRUCTIONAL SUPPLIES	424.01	
		INSTRUCTIONAL SUPPLIES	314.88	
		INSTRUCTIONAL SUPPLIES	527.22	
		INSTRUCTIONAL SUPPLIES	475.44	
		INSTRUCTIONAL SUPPLIES	56.30	
		OFFICE SUPPLIES	26.99	
		HARDWARE AND TOOLS - MAINTENAN	26.66	
		TEACHING/TESTING SUPPL & MTRL	393.51	
				4,864.47
69015	7/25/2023	BROUGHTON, JEFFORY, LLC		
		COMMUNICATIONS MAINTENANCE	410.85	
		MISCELLANEOUS EXPENDITURES	404.50	
				815.35
69016	7/25/2023	BRUCE, INC		
		PRINTING AND BINDING	418.00	
				418.00
69017	7/25/2023	DLF USA INC		
		SUPPLIES - GROUNDS	2,647.50	
				2,647.50
69018	7/25/2023	QUALITY FIRST AID & SAFETY COMPANY		
		OFFICE SUPPLIES BUS	68.54	
				68.54
69019	7/25/2023	GATEWAY EDUCATION HOLDINGS LLC		
		TEXTBOOKS	2,420.00	
				2,420.00
69020	7/25/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		PYMT TO ISD FOR SERVICES RENDE	47,530.00	
				47,530.00
69021	7/26/2023	BARTON MALOW BUILDERS		

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		NON-PROP EXPENDITURS FOR BLDGS	9,983.06	
		NON-PROP EXPENDITURS FOR BLDGS	111,290.56	
		NON-PROP EXPENDITURS FOR BLDGS	587,682.31	
		NON-PROP EXPENDITURS FOR BLDGS	176,421.81	
		NON-PROP EXPENDITURS FOR BLDGS	140,005.11	
		NON-PROP EXPENDITURS FOR BLDGS	56,070.51	
				1,081,453.36
69022	7/27/2023	HOXIE, DEB		
		SALARIES PAYABLE	614.28	
				614.28
69023	7/27/2023	WH BLOCKER INC.		
		HS - FRANCE/SPAIN	4,120.00	
				4,120.00
69024	7/31/2023	BEHLER-YOUNG COMPANY		
		HARDWARE AND TOOLS - MAINTENAN	13.14	
				13.14
69025	7/31/2023	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	68.44	
				68.44
69026	7/31/2023	GOODYEAR TIRE & RUBBER COMPANY		
		TIRES, TUBES & BATTERIES FLEET	135.19	
				135.19
69027	7/31/2023	LAWN SPRINKLERS SALES, SERVICE & DESIGN		
		REP MAINT LAND & BLDG	1,029.70	
				1,029.70
69028	7/31/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		PUPIL SERVICES	2,280.00	
				2,280.00
69029	7/31/2023	MOSS AUDIO CORP		
		NEW EQUIP & FURN - DEPRECIABLE	1,635.90	
				1,635.90
69030	7/31/2023	OPEN UP RESOURCES		
		TEXTBOOKS	25,237.00	
				25,237.00
69031	7/31/2023	PIONEER MANUFACTURING COMPANY		

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		SUPPLIES - GROUNDS	4,704.00	<hr/> 4,704.00
69032	7/31/2023	T-MOBILE USA INC INTERNET DISTRICT WIDE	160.00	<hr/> 160.00
69033	7/31/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	76.40	<hr/> 76.40
69034	7/31/2023	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	9.80 243.26 10.41 280.22 136.96 209.33	<hr/> 889.98
69035	8/1/2023	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 LIGHTS HS LIGHT EAST LIGHTS WINANS	2,611.90 1,774.03 4,294.97 36.31 74.16 805.46 36.31 6,813.08 36.00 3,876.52 36.00 36.00 36.00 36.00 10,674.73 59.33 19,435.73 21.54 36.00	<hr/> 50,778.57
69036	8/1/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	2,145.83 2,145.83	

**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>
		INSTRUCTIONAL SERVICES	2,145.84	6,437.50
69037	8/1/2023	DBI BUSINESS INTERIORS OFFICE SUPPLIES	100.95	100.95
69038	8/1/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE	5,418.28 11,978.64 10,526.74 3,284.00 2,852.00	34,059.66
69039	8/1/2023	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPM	700.00	700.00
69040	8/1/2023	MT LIBRARY SERVICES BOOK PURCHASE MIDDLE	285.46	285.46
69041	8/1/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
69042	8/1/2023	MARCIA BRENNER ASSOCIATES, LLC SOFTWARE MAINTENANCE AGREEME	1,525.50	1,525.50
69043	8/1/2023	PEOPLE DRIVEN TECHNOLOGY INC NEW EQUIP & FURN - DEPRECIABLE	5,113.00	5,113.00
69044	8/1/2023	STAPLES, INC INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	356.31 100.65 67.10	524.06
69045	8/1/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	5,802.00 971.92	6,773.92

**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>
69046	8/8/2023	APPLEGATE INC REP MAINT LAND & BLDG	3,120.00	3,120.00
69047	8/8/2023	LANSING BOARD OF WATER & LIGHT DUES & FEES	1,393.20	1,393.20
69048	8/8/2023	FRIEDLAND INDUSTRIES, INC WASTE DISPOSAL EAST	50.00	50.00
69049	8/8/2023	AT & T TELEPHONE ADMINISTRATION	1,894.58	1,894.58
69050	8/8/2023	LANSING BOARD OF WATER & LIGHT DUES & FEES	1,393.20	1,393.20
69051	8/8/2023	CHAMPION CHEERLEADING	0.00	0.00
69052	8/8/2023	EATON COUNTY CONTROLLER'S OFFICE OTHER PROFESSIONAL & TECH SERV OTHER PURCHASED SERVICES	19,056.36 19,056.35	38,112.71
69053	8/8/2023	MICHIGAN ELEMENTARY AND MS PRINCIPALS ASSOCIA PROFESSIONAL DUES - PRINCIPAL	539.00	539.00
69054	8/8/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	69.04 2,178.73	2,247.77
69055	8/9/2023	ADN ADMINISTRATORS, INC VISION VISION VISION VISION CARE VISION	5.00 144.98 373.99 575.00 279.90	

**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>1,378.87</u>
69056	8/9/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	1,644.33	<u>1,644.33</u>
69057	8/9/2023	C & S TROPHY SHOP HS - BASKETBALL BOOSTERS_BOYS HS - BASEBALL BOOSTERS MISCELLANEOUS SERVICES AWARDS	10.00 20.00 996.00	<u>1,026.00</u>
69058	8/9/2023	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,135.00	<u>1,135.00</u>
69059	8/9/2023	THE FLIPPEN GROUP, LLC EMPLOYEE TRAINING AND DEVELOPM	29,400.00	<u>29,400.00</u>
69060	8/9/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	891.60	<u>891.60</u>
69061	8/9/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	14.96 140.52 103.22 1,387.32 1,018.03 88.43	<u>2,752.48</u>
69062	8/9/2023	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	47.50	<u>47.50</u>
69063	8/9/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET	1,209.46	<u>1,209.46</u>
69064	8/9/2023	EQUIVAC LLC REPAIR AND MAINT - EQUIPMENT	1,200.00	<u>1,200.00</u>

**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>
69065	8/9/2023	FLEETPRIDE, INC VEHICLE REPAIR PARTS BUS	1,158.96	1,158.96
69066	8/9/2023	GRAYBAR ELECTRIC COMPANY, INC HARDWARE AND TOOLS - MAINTENAN	327.89	327.89
69067	8/9/2023	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS SUPPLIES - CUSTODIAL SUPPLIES - GROUNDS SUPPLIES - CUSTODIAL HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	23.44 51.80 35.56 43.71 39.98 47.96 99.94 39.96 6.98 6.48 127.41 15.92 -6.98	532.16
69068	8/9/2023	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES	549.00	549.00
69069	8/9/2023	INGHAM COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	147.63	147.63
69070	8/9/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL NEW EQUIPMENT & FURNITURE NONI SUPPLIES - CUSTODIAL	611.92 2,941.00 6,696.84	10,249.76
69071	8/9/2023	LAWN SPRINKLERS SALES, SERVICE & DESIGN REP MAINT LAND & BLDG	426.00	426.00
69072	8/9/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	235.70 535.30	

**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>
					<u>771.00</u>
69073	8/9/2023	LOWE'S			
			HARDWARE AND TOOLS - MAINTENAN	38.11	
			HARDWARE AND TOOLS - MAINTENAN	32.20	
			HARDWARE AND TOOLS - MAINTENAN	20.32	
			HARDWARE AND TOOLS - MAINTENAN	-18.64	
					<u>71.99</u>
69074	8/9/2023	MARSHALL MUSIC CO			
			REPAIR AND MAINT - EQUIPMENT	126.50	
			REPAIR AND MAINT - EQUIPMENT	96.50	
			REPAIR AND MAINT - EQUIPMENT	96.50	
			REPAIR AND MAINT - EQUIPMENT	96.50	
			REPAIR AND MAINT - EQUIPMENT	90.00	
					<u>506.00</u>
69075	8/9/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC			
			PUPIL SERVICES	2,280.00	
					<u>2,280.00</u>
69076	8/9/2023	HARP, MICHAEL			
			DUES & FEES	138.00	
					<u>138.00</u>
69077	8/9/2023	MITEL			
			OFFICE SUPPLIES	43.82	
					<u>43.82</u>
69078	8/9/2023	ROK SYSTEMS, LLC			
			NEW EQUIP & FURN - DEPRECIABLE	6,145.50	
					<u>6,145.50</u>
69079	8/9/2023	SOIL AND MATERIALS ENGINEERS, INC			
			OTHER PROFESSIONAL & TECH SERV	2,300.00	
					<u>2,300.00</u>
69080	8/9/2023	STATE OF MICHIGAN			
			MAIL/POSTAGE	28.79	
					<u>28.79</u>
69081	8/9/2023	TRANE U.S., INC.			
			HARDWARE AND TOOLS - MAINTENAN	985.67	
			HARDWARE AND TOOLS - MAINTENAN	-693.12	
					<u>292.55</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>
69082	8/9/2023	VARSIY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	346.47	346.47
69083	8/9/2023	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 89.21 281.96 530.85 321.75 899.95 585.21 399.62	3,221.93
69084	8/9/2023	WAVERLY BAND BOOSTERS HS - STUDENT GOVERNMENT	100.00	100.00
69085	8/10/2023	A PARTS WAREHOUSE REPAIR AND MAINT - EQUIPMENT	3,090.00	3,090.00
69086	8/10/2023	CAPITAL AREA ACTIVITIES CONFERENCE (CAAC) DUES AND FEES	4,024.00	4,024.00
69087	8/10/2023	CHAMPION CHEERLEADING HS - CHEERLEADING BOOSTERS	1,265.00	1,265.00
69088	8/10/2023	CHAMPION CHEERLEADING HS - CHEERLEADING BOOSTERS	1,955.00	1,955.00
69089	8/10/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - GROUNDS	68.00	68.00
69090	8/10/2023	HERITAGE-CRYSTAL CLEAN, INC. VEHICLE REPAIR PARTS BUS MISCELLANEOUS EXPENDITURES	28.73 234.65	263.38
69091	8/10/2023	KAPLAN EARLY LEARNING COMPANY		

**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>
		TEACHING/TESTING SUPPL & MTRL	11,980.00	<hr/> 11,980.00
69092	8/10/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	66.00	<hr/> 66.00
69093	8/10/2023	OLIVET COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	350.00	<hr/> 350.00
69094	8/10/2023	PNC BANK - CARD SERVICES		
		DUES & FEES	180.00	
		NEW EQUIP & FURN - DEPRECIABLE	1,506.00	
		DUES AND FEES	30.62	
		DUES & FEES	180.00	
		HARDWARE AND TOOLS - MAINTENAN	28.69	
		MAIL/POSTAGE	66.00	
		WORKSHOPS & CONFERENCES	285.79	
		DUES & FEES	240.00	
		WORKSHOPS AND CONFERENCES	75.00	
		INST SUPPLIES - GENERAL	109.38	
		CHILD CARE - SUPPLIES	359.77	
		ADMISSION FEES - FIELD TRIPS	2,095.90	
		WORKSHOPS AND CONFERENCES	5.00	
		DUES & FEES	150.00	
		DUES AND FEES	3.90	
		MANAGEMENT SERVICES	8.00	
		DUES & FEES	300.00	
		WORKSHOPS AND CONFERENCES	654.22	
		HS - ROBOTICS CLUB	230.00	
		TEACHING/TESTING SUPPL & MTRL	3,188.08	
		PROFESSIONAL DUES - PRINCIPAL	579.00	
		MUSICAL SUPPLIES - HS	399.00	
		MAIL/POSTAGE	25.20	
		DUES & FEES	150.00	
		WORKSHOPS & CONFERENCES	200.00	
		DUES & FEES	580.00	
		EATON RESA SHIFT GRANT	299.99	
		WORKSHOPS AND CONFERENCES - PR	1,083.20	
		OFFICE SUPPLIES	33.95	
				<hr/> 13,046.69
69095	8/10/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	16.00	

**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 & LICENSES	16.00	32.00
69096	8/10/2023	TOWN AND COUNTRY POOLS, INC. SUPPLIES - CUSTODIAL	997.00	997.00
69097	8/10/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
69098	8/14/2023	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	106.94	106.94
69099	8/14/2023	DEWITT HIGH SCHOOL ATHLETICS ATHLETIC TOURNAMENTS	125.00	125.00
69100	8/14/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,445.00	2,445.00
69101	8/14/2023	MOTOR PARTS AND EQUIPMENT CORPORATION MOTOR FUEL, OIL & GREASE FLEET VEHICLE REPAIRS PARTS FLEET - VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	133.21 9.28 8.88 -144.24	7.13
69102	8/14/2023	O'ROURKE, MEGAN PRESCHOOL REVENUE	100.00	100.00
69103	8/14/2023	OPEN UP RESOURCES TEXTBOOKS TEXTBOOKS - EAST TEXTBOOKS - PROF BOOKS TEXTBOOKS	5,543.81 18,836.33 15,839.43 15,839.43	56,059.00
69104	8/14/2023	STAPLES, INC INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES	1,425.24 197.95	1,623.19

**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>
69105	8/14/2023	UTJ HOLDCO, INC TEXTBOOKS	11,349.00	11,349.00
69106	8/14/2023	SCENARIO LEARNING, LLC EMPLOYEE TRAINING AND DEVELOPM	669.50	669.50
69107	8/15/2023	AMAZON CAPITAL SERVICES, INC		
		OFFICE SUPPLIES	28.97	
		INSTRUCTIONAL SUPPLIES - RESOU	69.98	
		OFFICE SUPPLIES COUNSELOR	7.93	
		OFFICE SUPPLIES	150.02	
		OFFICE SUPPLIES	116.78	
		INST SUPPLIES GENERAL	84.51	
		INSTRUCTIONAL SUPPLIES	298.98	
		INSTRUCTIONAL SUPPLIES	-149.03	
		INSTRUCTIONAL SUPPLIES	-119.99	
		INSTRUCTIONAL SUPPLIES	795.86	
		INSTRUCTIONAL SUPPLIES	-210.29	
		INSTRUCTIONAL SUPPLIES	232.65	
		INSTRUCTIONAL SUPPLIES	85.35	
		INSTRUCTIONAL SUPPLIES	161.69	
		OFFICE SUPPLIES	38.99	
		OFFICE SUPPLIES	472.66	
		OFFICE SUPPLIES	283.95	
		OFFICE SUPPLIES	189.99	
		INST SUPPLIES - WINANS	184.96	
		INST SUPPLIES - WINANS	315.77	
		INSTRUCTIONAL SUPPLIES - ASD	464.33	
		OFFICE SUPPLIES	96.52	
		INST SUPPLIES - WINANS	222.49	
		INST SUPPLIES - WINANS	263.86	
		INST SUPPLIES - WINANS	435.57	
		INST SUPPLIES - WINANS	195.56	
		INST SUPPLIES - WINANS	268.26	
		OFFICE SUPPLIES - PRINCIPAL	16.68	
		INST SUPPLIES GENERAL	151.95	
		MUSICAL SUPPLIES - HS	467.98	
		MUSICAL SUPPLIES - HS	-12.77	
		INST SUPPLIES GENERAL	53.94	
		INSTRUCTIONAL SUPPLIES	2,135.90	
		OFFICE SUPPLIES	132.09	
		INST SUPPLIES - WINANS	138.91	

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		INST SUPPLIES - WINANS	55.89	
		HARDWARE AND TOOLS - MAINTENAN	298.41	
		OFFICE SUPPLIES	1,900.00	
		TEACHING/TESTING SUPPL & MTRL	9,182.32	
		INST SUPPLIES - ELMWOOD	593.52	
		INST SUPPLIES - WINANS	330.81	
		INST SUPPLIES - ELMWOOD	400.29	
		INST SUPPLIES GENERAL	37.47	
		OFFICE SUPPLIES	32.99	
		INST SUPPLIES - WINANS	468.75	
		INST SUPPLIES - WINANS	367.38	
		INST SUPPLIES - WINANS	155.87	
		INST SUPPLIES GENERAL	637.01	
		INST SUPPLIES - WINANS	176.41	
		INST SUPPLIES - WINANS	129.78	
		INST SUPPLIES - WINANS	13.14	
		OFFICE SUPPLIES	101.93	
		SUPPLIES SPORTS	117.60	
		INST SUPPLIES - WINANS	30.37	
		OFFICE SUPPLIES	99.95	
		OFFICE SUPPLIES COUNSELOR	151.33	
		INST SUPPLIES - ELMWOOD	27.21	
		OFFICE SUPPLIES	146.58	
		OFFICE SUPPLIES	89.99	
				23,616.00
69108	8/15/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - WINANS	1,380.00	1,380.00
69109	8/15/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT SOFTWARE LICENSES	21,600.00	21,600.00
69110	8/15/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	66.00	66.00
69111	8/15/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS	219.01	219.01
69112	8/15/2023	TEAM FITZ GRAPHICS, LLC MISCELLANEOUS SERVICES AWARDS	56.00	

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				<u>56.00</u>
69113	8/16/2023	ASAP PRINTING, INC. OFFICE SUPPLIES	64.39	<u>64.39</u>
69114	8/16/2023	DEAN TRANSPORTATION INC TRANSPORTATION - CONTRACT CARR	300.00	<u>300.00</u>
69115	8/16/2023	FRIEDLAND INDUSTRIES, INC WASTE DISPOSAL	368.00	<u>368.00</u>
69116	8/16/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS	349.10	<u>349.10</u>
69117	8/17/2023	COMMITTEE FOR CHILDREN TEXTBOOKS TEXTBOOKS TEXTBOOKS - EAST TEXTBOOKS	2,754.00 2,329.00 2,329.00 2,329.00	<u>9,741.00</u>
69118	8/17/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	1,294.88	<u>1,294.88</u>
69119	8/17/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES - WINANS	402.03 122.41	<u>524.44</u>
69120	8/17/2023	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	278.90	<u>278.90</u>
69121	8/18/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	100.29 476.63	<u>576.92</u>
69122	8/18/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE	20,783.26	

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		NEW EQUIP & FURN - DEPRECIABLE	9,054.43	
		NEW EQUIP & FURN - DEPRECIABLE	45,014.37	
		NEW EQUIP & FURN - DEPRECIABLE	7,550.95	
		NEW EQUIP & FURN - DEPRECIABLE	711.36	
				83,114.37
69123	8/18/2023	LANSING SANITARY SUPPLY, INC.		
		NEW EQUIP & FURN - DEPRECIABLE	14,449.00	
				14,449.00
69124	8/18/2023	OPEN UP RESOURCES		
		INSTRUCTIONAL SUPPLIES	4,048.00	
				4,048.00
69125	8/18/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	190.24	
				190.24
69126	8/18/2023	PETTY CASH		
		PETTY CASH	300.00	
				300.00
69127	8/21/2023	CARRYOUT STORES, INC		
		HS - STUDENT ACTIVITIES	118.91	
				118.91
69128	8/21/2023	SARANAC COMMUNITY SCHOOLS		
		ATHLETIC TOURNAMENTS	175.00	
				175.00
69129	8/21/2023	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	11,698.29	
		NON-PROP EXPENDITURS FOR BLDGS	7,907.48	
		NON-PROP EXPENDITURS FOR BLDGS	45,630.71	
		NON-PROP EXPENDITURS FOR BLDGS	18,947.60	
		NON-PROP EXPENDITURS FOR BLDGS	20,927.10	
		NON-PROP EXPENDITURS FOR BLDGS	2,334.24	
		NON-PROP EXPENDITURS FOR BLDGS	6,600.00	
				114,045.42
69130	8/22/2023	ADAMS BOOK COMPANY		
		INST SUPPLIES GENERAL	2,752.40	
				2,752.40
69131	8/22/2023	STAPLES, INC		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		INST SUPPLIES GENERAL	76.36	76.36
69132	8/22/2023	SCHOOL SPECIALTY, LLC		
		INST SUPPLIES - WINANS	14.80	
		INST SUPPLIES - WINANS	83.96	
		INST SUPPLIES - WINANS	1,487.22	
		INST SUPPLIES - ELMWOOD	451.11	2,037.09
69133	8/22/2023	STATE OF MICHIGAN - CHARITABLE GAMING		
		HS - STUDENT GOVERNMENT	20.00	20.00
69134	8/22/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	185.01	
		VEHICLE REPAIR PARTS BUS	410.40	595.41
69135	8/23/2023	EAST LANSING HIGH SCHOOL		
		ATHLETIC TOURNAMENTS	250.00	250.00
69136	8/23/2023	HOLT RAMS BOOSTER CLUB		
		ATHLETIC TOURNAMENTS	45.00	45.00
69137	8/23/2023	HPS		
		DUES AND FEES	3,275.00	3,275.00
69138	8/23/2023	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSOC		
		DUES AND FEES	155.00	155.00
69139	8/23/2023	VARSITY BRANDS HOLDING CO., INC.		
		UNIFORM REPLACEMENT	5,040.90	5,040.90
69140	8/23/2023	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	200.00	200.00
69141	8/23/2023	HAWORTH INC		
		NEW EQUIP & FURN - DEPRECIABLE	4,057.07	

**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>4,057.07</u>
69142	8/23/2023	SHEA, BREE CONTR SVCS PCMI - MUSICAL	600.00	<u>600.00</u>
69143	8/23/2023	DANSVILLE HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	<u>200.00</u>
69144	8/23/2023	MICHIGAN RESTAURANT & LOGDING ASSOCIATION CONFERENCE TRAVEL	625.00	<u>625.00</u>
69145	8/23/2023	TURNER, MITCHELL MISC. SUPPLIES	450.00	<u>450.00</u>
69146	8/23/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	340.08 313.48	<u>653.56</u>
69147	8/23/2023	AMAZON CAPITAL SERVICES, INC MUSICAL SUPPLIES - HS INSTRUCTIONAL SUPPLIES INST SUPPLIES - WINANS HS - CHEERLEADING BOOSTERS INST SUPPLIES GENERAL NEW EQUIPMENT - NON DEPREC - E INST SUPPLIES GENERAL OFFICE SUPPLIES INST SUPPLIES GENERAL OFFICE SUPPLIES INST SUPPLIES - ELMWOOD OFFICE SUPPLIES COUNSELOR INST SUPPLIES - WINANS INST SUPPLIES - WINANS OFFICE SUPPLIES - CURRICULUM OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES INST SUPPLIES - WINANS INST SUPPLIES - GENERAL OFFICE SUPPLIES	52.52 41.98 182.34 874.30 55.48 3,415.74 161.67 124.38 832.30 40.89 196.64 -22.99 179.99 31.99 341.35 37.24 46.98 52.40 333.13 561.40 29.97	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		OFFICE SUPPLIES	145.84	
		INSTRUCTIONAL SUPPLIES	692.45	
		INSTRUCTIONAL SUPPLIES - RESOU	77.09	
		INST SUPPLIES - ELMWOOD	95.51	
		INST SUPPLIES - ELMWOOD	114.20	
		INST SUPPLIES GENERAL - COLT	48.84	
		OFFICE SUPPLIES	22.74	
		OFFICE SUPPLIES	291.68	
		INST SUPPLIES - ELMWOOD	336.72	
		INST SUPPLIES - ELMWOOD	543.09	
		INST SUPPLIES - WINANS	53.15	
		CHILD CARE - SUPPLIES	1,643.08	
				11,634.09
69148	8/23/2023	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	134.02	
		WATER SEWAGE COLT	173.45	
		WATER SEWAGE ELMWOOD	197.24	
		WATER SEWAGE HS	173.45	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	982.06	
		WATER SEWAGE HS	1,693.92	
		WATER SEWAGE HS	32.86	
		WATER SEWAGE MS	1,011.32	
		WATER SEWAGE WINANS	265.50	
				4,769.01
69149	8/23/2023	HAWORTH INC		
		NEW EQUIP & FURN - DEPRECIABLE	52,942.28	
				52,942.28
69150	8/23/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		PMNT OTH P S DIST FOR SERV RND	546.53	
		PMNT OTH P S DIST FOR SERV RND	546.53	
		PMNT OTH P S DIST FOR SERV RND	546.53	
		PMNT OTH P S DIST FOR SERV RND	546.53	
		PMNT OTH P S DIST FOR SERV RND	546.52	
		PMNT OTH P S DIST FOR SERV RND	546.52	
				3,279.16
69151	8/24/2023	CARAHSOFT TECHNOLOGY CORPORTATION		
		SOFTWARE LICENSES	621.00	
				621.00
69152	8/24/2023	SCHOOL SPECIALTY, LLC		

**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	77.97	<u>77.97</u>
69153	8/24/2023	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	5,191.48	<u>5,191.48</u>
69154	8/24/2023	WEVIDEO, INC SOFTWARE LICENSES	408.81	<u>408.81</u>
69155	8/28/2023	ACCO BRANDS CORPORATION INST SUPPLIES - WINANS	124.68	<u>124.68</u>
69156	8/28/2023	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - ELMWOOD	1,680.70	<u>1,680.70</u>
69157	8/28/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	917.25	<u>917.25</u>
69158	8/28/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,379.48 1,044.75	<u>2,424.23</u>
69159	8/28/2023	MICHIGAN ASSOC OF SUPERINTENDENTS & ADMINISTRATORS DUES & FEES	100.00	<u>100.00</u>
69160	8/28/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,370.00	<u>2,370.00</u>
69161	8/28/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	<u>63.40</u>
69162	8/28/2023	MENARD, INC HARDWARE AND TOOLS - MAINTENANCE HARDWARE AND TOOLS - MAINTENANCE SUPPLIES - GROUNDS	33.98 9.64 199.99	<u>243.61</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>
69163	8/28/2023	MESSA	HEALTH INS PAYABLE - MESSA	337,146.53	
			VISION INS PAYABLE	4,193.42	
			DENTAL INS PAYABLE	30,076.22	
			LIFE INS PAYABLE	1,416.50	
			LTD PAYABLE	5,472.46	
					378,305.13
69164	8/28/2023	MOTOR PARTS AND EQUIPMENT CORPORATION	SUPPLIES - GROUNDS	56.07	
					56.07
69165	8/28/2023	FARR, KALEB	TEACHING/TESTING SUPPL & MTRL	39.75	
					39.75
69166	8/28/2023	OPPORTUNITY THRIVE	PD - DISTRICT WIDE	2,066.59	
					2,066.59
69167	8/28/2023	SET, INC.	VISION INS PAYABLE	112.85	
			HEALTH INS PAYABLE - MCLAREN	23,019.66	
			CONTRACT SERVICES	1,125.00	
			CONTRACTED SERVICES	1,617.19	
			OTHER PROFESSIONAL & TECH SERV	632.81	
			CONTRACTED SERVICES	1,125.00	
					27,632.51
69168	8/28/2023	WAYSIDE PUBLISHING	INST SUPPLIES GENERAL	412.23	
					412.23
69169	8/28/2023	WEST MICHIGAN INTERNATIONAL, LLC	VEHICLE REPAIR PARTS BUS	99.90	
			VEHICLE REPAIR PARTS BUS	262.23	
					362.13
69170	8/28/2023	WISER CONTRACT FURNITURE, LLC	NEW EQUIP & FURN - DEPRECIABLE	238,103.58	
					238,103.58
69171	8/29/2023	BRANSON, AINSLIE	REGISTRATION FEES - PRESCHOOL	100.00	

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				<u>100.00</u>
69172	8/29/2023	CRISOVAN, EMILY REGISTRATION FEES - PRESCHOOL	100.00	<u>100.00</u>
69173	8/29/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	1,484.42 1,757.46	<u>3,241.88</u>
69174	8/29/2023	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE TAXES WRITTEN OFF TAXES ABATED AND WRITTEN OFF	1,263.21 449.28 70.20	<u>1,782.69</u>
69175	8/29/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE	3,663.25	<u>3,663.25</u>
69176	8/29/2023	KRUEGER INTERNATIONAL, INC NEW EQUIP & FURN - DEPRECIABLE	4,636.52	<u>4,636.52</u>
69177	8/29/2023	OPEN UP RESOURCES INSTRUCTIONAL SUPPLIES	1,089.00	<u>1,089.00</u>
69178	8/29/2023	STAPLES, INC SUPPLIES	57.15	<u>57.15</u>
69179	8/29/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS	127.56	<u>127.56</u>
69180	8/29/2023	T-MOBILE USA INC INTERNET DISTRICT WIDE	160.00	<u>160.00</u>
69181	8/29/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	268.92	<u>268.92</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>
69182	8/30/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,184.48	<u>1,184.48</u>
69183	8/30/2023	CARRYOUT STORES, INC HS - SWIM BOOSTERS_BOYS WABC (WAVERLY ATHLETIC BOOSTER	200.00 352.00	<u>552.00</u>
69184	8/30/2023	VARSITY BRANDS HOLDING CO., INC. WABC (WAVERLY ATHLETIC BOOSTER	3,878.28	<u>3,878.28</u>
69185	8/30/2023	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	568.48	<u>568.48</u>
69186	8/30/2023	ELLIOTT FOOD EQUIPMENT NEW EQUIPMENT - NON-DEPRECIABL NEW EQUIPMENT - NON-DEPRECIABL	1,597.62 2,200.00	<u>3,797.62</u>
69187	8/30/2023	AGILE SPORTS TECHNOLOGIES, INC CONTRACTED SERVICES	7,444.29	<u>7,444.29</u>
69188	8/30/2023	MARION HIGH SCHOOL ATHLETIC TOURNAMENTS	120.00	<u>120.00</u>
69189	8/30/2023	NAPOLEON HIGH SCHOOL	0.00	<u>0.00</u>
69190	8/30/2023	SMITH, JERRY SUPPLIES - GROUNDS	31.76	<u>31.76</u>
69191	8/30/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,272.48	<u>3,272.48</u>
69192	8/30/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	405.12 405.80	

**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>
				810.92
69193	8/31/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	497.98	497.98
69194	8/31/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	478.50 82.50	561.00
69195	8/31/2023	CARRYOUT STORES, INC HS - MATH CLUB HS - WRESTLING BOOSTERS	80.00 44.00	124.00
69196	8/31/2023	WEST MICHIGAN BASEBALL FRANCHISING LLC WABC (WAVERLY ATHLETIC BOOSTER	710.16	710.16
69197	8/31/2023	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 LIGHTS HS LIGHT EAST LIGHTS WINANS	3,170.85 2,126.76 5,191.12 36.34 74.16 826.19 36.51 7,990.44 36.00 5,225.64 36.00 36.00 36.00 36.00 16,470.09 59.33 19,952.97 22.96 36.00	61,447.86
69198	8/31/2023	CENTRAL MICHIGAN PAPER CO INSTRUCTIONAL SUPPLIES	6,207.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				6,207.00
69199	8/31/2023	CRITICAL RESPONSE GROUP, INC OTHER PROFESSIONAL & TECH SERV	11,747.60	11,747.60
69200	8/31/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER SERVICES - SECURITY	476.32	476.32
69201	8/31/2023	FLINN SCIENTIFIC INC INST SUPPLIES GENERAL	8,684.33	8,684.33
69202	8/31/2023	INTELLINETICS, INC SOFTWARE MAINTENANCE AGREEMENT	9,583.73	9,583.73
69203	8/31/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	2,455.97	2,455.97
69204	8/31/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	66.00	66.00
69205	8/31/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	131.90	131.90
69206	8/31/2023	PLANTE & MORAN ANNUAL FINANCIAL AUDIT ANNUAL FINANCIAL AUDIT	14,500.00 11,500.00	26,000.00
69207	8/31/2023	PNC BANK - CARD SERVICES NEW EQUIP & FURN - NON-DEPREC SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN WORKSHOPS AND CONFERENCES SUPPLIES - PSYCH SUPPLIES - SPEECH & LANG WORKSHOPS & CONFERENCES - DIRE OFFICE SUPPLIES WORKSHOPS AND CONFERENCES	4,034.24 630.10 293.88 35.00 684.20 1,822.87 1,093.45 6.75 350.00	

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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	450.00	
		ADMISSION FEES - FIELD TRIPS	2,020.28	
		CHILD CARE - SUPPLIES	-172.67	
		INST SUPPLIES - ELMWOOD	484.03	
		TEACHING/TESTING SUPPL & MTRL	25.85	
		MANAGEMENT SERVICES	8.00	
		WORKSHOPS AND CONFERENCES	706.14	
		DUES AND FEES	318.02	
		DUES AND FEES - DESTINATION IM	350.00	
		DUES AND FEES	150.00	
		MUSICAL SUPPLIES - HS	344.20	
		OFFICE SUPPLIES	94.98	
		RENTALS - EQUIPMENT	574.29	
		EMPLOYEE RELATIONS	1,068.18	
		DUES & FEES	560.00	
		DUES AND FEES	60.00	
		WORKSHOPS AND CONFERENCES - SU	250.00	
		MAIL/POSTAGE	66.00	
		MISCELLANEOUS BOARD EXPENSE	164.45	
		MAIL/POSTAGE	193.18	
		MAIL/POSTAGE	59.98	
		MAIL/POSTAGE	23.80	
		PRINTING	95.03	
		CORE CURRICULUM DEVELOPMENT	1,859.00	
		TEACHING/TESTING SUPPL & MTRL	5,086.93	
		WORKSHOPS AND CONFERENCES - PR	1,400.00	
		OFFICE SUPPLIES	49.90	
		PROFESSIONAL DUES - PRINCIPAL	1,118.00	
				26,358.06
69208	8/31/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	1,298.00	1,298.00
69209	8/31/2023	STAPLES, INC INSTRUCTIONAL SUPPLIES	2,303.46	2,303.46
69210	8/31/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES - WINANS	96.88 21.84	118.72
69211	8/31/2023	SECURE EDUCATION CONSULTANTS, LLC OTHER PROFESSIONAL & TECH SERV	1,750.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>1,750.00</u>
69212	8/31/2023	UNIVERSITY OF OREGON SOFTWARE MAINTENANCE AGREEME	2,320.00	<u>2,320.00</u>
69213	9/5/2023	APPLE COMPUTER, INC. NEW EQUIP & FURN - DEPRECIABLE	45,131.95	<u>45,131.95</u>
69214	9/5/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	681.33 681.33 681.34	<u>2,044.00</u>
69215	9/5/2023	FLINN SCIENTIFIC INC INST SUPPLIES GENERAL	18.72	<u>18.72</u>
69216	9/5/2023	INTERSTATE BATTERIES OF GREAT LAKES HARDWARE AND TOOLS - MAINTENAN	99.80	<u>99.80</u>
69217	9/5/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
69218	9/5/2023	HARP, MICHAEL DUES & FEES	138.00	<u>138.00</u>
69219	9/5/2023	MOTOR PARTS AND EQUIPMENT CORPORATION SUPPLIES - GROUNDS	7.04	<u>7.04</u>
69220	9/5/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	2,508.00	<u>2,508.00</u>
69221	9/5/2023	SUPERIOR SAW, LLC SUPPLIES - GROUNDS	309.73	<u>309.73</u>
69222	9/5/2023	TRANE U.S., INC.		

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		HARDWARE AND TOOLS - MAINTENAN	2.82	2.82
69223	9/5/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	219.66	219.66
69224	9/6/2023	MICHIGAN RUNNING FOUNDATION CONTRACTED SERVICES	400.00	400.00
69225	9/6/2023	EDWARD W SPARROW HOSPITAL ASSOCIATION CONTRACTED COACHES - HS	13,084.66	13,084.66
69226	9/7/2023	CARRYOUT STORES, INC HS - WRESTLING BOOSTERS WABC (WAVERLY ATHLETIC BOOSTER	130.00 319.00	449.00
69227	9/7/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	732.81	732.81
69228	9/7/2023	STOCKBRIDGE COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	175.00	175.00
69229	9/7/2023	ADN ADMINISTRATORS, INC VISION VISION	295.50 126.00	421.50
69230	9/7/2023	AMAZON CAPITAL SERVICES, INC INST SUPPLIES - WINANS OFFICE SUPPLIES INST SUPPLIES - GENERAL INST SUPPLIES - ELMWOOD INST SUPPLIES GENERAL INST SUPPLIES GENERAL INST SUPPLIES GENERAL SUPPLIES - CUSTODIAL HS - CHEERLEADING BOOSTERS SUPPLIES - SSW DISTRICT INST SUPPLIES - ELMWOOD	47.98 14.99 542.16 88.15 358.17 428.66 105.94 78.82 73.94 50.89 16.65	

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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	149.99	
		INST SUPPLIES - WINANS	241.30	
		INST SUPPLIES - WINANS	451.12	
		INST SUPPLIES GENERAL	78.97	
		HARDWARE AND TOOLS - MAINTENAN	390.99	
		OFFICE SUPPLIES	1,189.80	
		NEW EQUIPMENT - DEPREC - WINAN	121.63	
		TEACHING/TESTING SUPPL & MTRL	274.78	
		INST SUPPLIES GENERAL - COLT	84.25	
		OFFICE SUPPLIES	33.06	
		CHILD CARE - SUPPLIES	-156.78	
		INST SUPPLIES GENERAL	39.98	
		NEW EQUIPMENT - NON DEPREC - E	1,186.02	
		INST SUPPLIES GENERAL	1,081.89	
		INSTRUCTIONAL SUPPLIES - RESOU	118.58	
		SUPPLIES - SSW DISTRICT	29.93	
		INSTRUCTIONAL SUPPLIES - RESOU	59.08	
		INST SUPPLIES - ELMWOOD	92.29	
		OFFICE SUPPLIES	34.50	
		SUPPLIES SPORTS	290.00	
		INST SUPPLIES - WINANS	280.12	
		INST SUPPLIES - WINANS	116.91	
		INST SUPPLIES - WINANS	139.93	
		INST SUPPLIES - GENERAL	1,120.06	
		INST SUPPLIES - WINANS	331.89	
		INST SUPPLIES - WINANS	115.56	
		MUSICAL SUPPLIES - HS	609.50	
		INST SUPPLIES GENERAL	81.97	
		INST SUPPLIES - ELMWOOD	165.68	
		OFFICE SUPPLIES	176.85	
		TEACHING/TESTING SUPPL & MTRL	173.10	
		INST SUPPLIES GENERAL	16.62	
		CHILD CARE - SUPPLIES	56.97	
				10,982.89
69231	9/7/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,881.76	
				1,881.76
69232	9/7/2023	BEHLER-YOUNG COMPANY		
		HARDWARE AND TOOLS - MAINTENAN	14.47	
				14.47
69233	9/7/2023	CIG JAN PRODUCTS		
		SUPPLIES	712.00	

**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>712.00</u>
69234	9/7/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE FLEET	1,149.09	
		MOTOR FUEL, OIL & GREASE BUS	3,517.67	
				<u>4,666.76</u>
69235	9/7/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	952.64	
				<u>952.64</u>
69236	9/7/2023	GREAT LAKES FURNITURE SUPPLY INC		
		NEW EQUIP & FURN - DEPRECIABLE	176,142.72	
				<u>176,142.72</u>
69237	9/7/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH		
		SUPPLIES - GROUNDS	85.00	
		SUPPLIES - GROUNDS	59.50	
		SUPPLIES - GROUNDS	51.00	
		SUPPLIES - GROUNDS	1.28	
		SUPPLIES - GROUNDS	85.00	
				<u>281.78</u>
69238	9/7/2023	HOME DEPOT COMMERCIAL ACCOUNT		
		SUPPLIES - GROUNDS	127.41	
		HARDWARE AND TOOLS - MAINTENAN	13.71	
		HARDWARE AND TOOLS - MAINTENAN	21.84	
		HARDWARE AND TOOLS - MAINTENAN	16.97	
		HARDWARE AND TOOLS - MAINTENAN	27.64	
		HARDWARE AND TOOLS - MAINTENAN	22.90	
		SUPPLIES - GROUNDS	109.94	
		SUPPLIES - GROUNDS	65.94	
		SUPPLIES - GROUNDS	53.86	
		HARDWARE AND TOOLS - MAINTENAN	15.96	
		HARDWARE AND TOOLS - MAINTENAN	6.98	
		HS - ROBOTICS CLUB	29.96	
		MUSICAL SUPPLIES - HS	24.98	
		HARDWARE AND TOOLS - MAINTENAN	7.48	
		MUSICAL SUPPLIES - HS	30.67	
				<u>576.24</u>
69239	9/7/2023	INTERSTATE BATTERIES OF GREAT LAKES		
		TIRES, TUBES & BATTERIES BUS	946.38	
				<u>946.38</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>
69240	9/7/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	2.10	2.10
69241	9/7/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	493.65 306.05	799.70
69242	9/7/2023	MIDWEST TRANSIT EQUIPMENT REPLACEMENT SCH BUS-DEPRECIABL	354,180.00	354,180.00
69243	9/7/2023	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS	18,929.00	18,929.00
69244	9/7/2023	OPEN UP RESOURCES WORKSHOPS AND CONFERENCES	5,000.00	5,000.00
69245	9/7/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES - WINANS INST SUPPLIES - WINANS INST SUPPLIES - WINANS INST SUPPLIES - WINANS INST SUPPLIES - WINANS INST SUPPLIES - ELMWOOD	198.65 97.79 302.92 163.73 129.95 50.24 15.36	958.64
69246	9/7/2023	EDWARD W SPARROW HOSPITAL ASSOCIATION MISCELLANEOUS EXPENDITURES DUES AND FEES	297.00 40.00	337.00
69247	9/7/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	5,410.00 1,744.20 6,412.00 245.00	13,811.20
69248	9/7/2023	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL	121.88	

**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>
		WASTE DISPOSAL	95.90	
		WASTE DISPOSAL COLT	281.96	
		WASTE DISPOSAL EAST	530.85	
		WASTE DISPOSAL ELMWOOD	321.75	
		WASTE DISPOSAL HS	1,349.95	
		WASTE DISPOSAL M/S	810.21	
		WASTE DISPOSAL WINANS	399.62	
				3,912.12
69249	9/7/2023	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	111.34	
		WATER SEWAGE EAST	2,626.17	
				2,737.51
69250	9/8/2023	HOWELL PUBLIC SCHOOLS		
		ATHLETIC TOURNAMENTS	200.00	
				200.00
69251	9/8/2023	SIDE EFFECTS, INC.		
		HS - SOCCER BOOSTERS	2,609.50	
				2,609.50
69252	9/8/2023	EDWARDS INDUSTRIAL SALES, INC.		
		HARDWARE AND TOOLS - MAINTENAN	311.00	
				311.00
69253	9/8/2023	FOXBRIGHT SOLUTIONS, LLC		
		SOFTWARE MAINTENANCE AGREEME	2,250.00	
				2,250.00
69254	9/8/2023	COMFORT CONTROL SUPPLY CO, INC		
		HARDWARE AND TOOLS - MAINTENAN	29.42	
				29.42
69255	9/8/2023	LOWE'S		
		SUPPLIES - CUSTODIAL	583.06	
				583.06
69256	9/8/2023	MID-STATES BOLT & SCREW CO		
		HARDWARE AND TOOLS - MAINTENAN	9.36	
				9.36
69257	9/8/2023	MTI ENTERPRISES, INC.		
		MUSICAL SUPPLIES - HS	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>
69258	9/8/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	2,933.04	2,933.04
69259	9/8/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	32.00
69260	9/8/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	144.00	144.00
69261	9/11/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	100.00	100.00
69262	9/11/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	754.37	754.37
69263	9/11/2023	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT	79.00	79.00
69264	9/11/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS	526.53	526.53
69265	9/11/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,740.75	1,740.75
69266	9/11/2023	HOLT PUBLIC SCHOOLS ATHLETIC TOURNAMENTS	150.00	150.00
69267	9/11/2023	TRAORE, BRIANNA REGISTRATION FEES - PRESCHOOL	100.00	100.00
69268	9/11/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	1,167.28 1,471.38	2,638.66

**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>
69269	9/11/2023	ROBINSON, JERENY JAMES HS - STUDENT ACTIVITIES	300.00	300.00
69270	9/11/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	354.08	354.08
69271	9/12/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	883.92	883.92
69272	9/12/2023	DELAU FIRE & SAFETY, INC. REP MAINT LAND & BLDG	781.00	781.00
69273	9/12/2023	GOODYEAR TIRE & RUBBER COMPANY TIRES, TUBES & BATTERIES FLEET	226.09	226.09
69274	9/12/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE	1,230.66 1,456.37	2,687.03
69275	9/12/2023	KIWANIS CLUB OF DELTA TOWNSHIP DUES AND FEES - DESTINATION IM	150.00	150.00
69276	9/12/2023	MITEL OFFICE SUPPLIES	98.32	98.32
69277	9/12/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIRS PARTS FLEET -	41.18	41.18
69278	9/12/2023	SET-SEG WORKERS COMPENSATION	18,062.00	18,062.00
69279	9/12/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
69280	9/13/2023	BSN SPORTS LLC UNIFORM REPLACEMENT MS	3,900.96	<u>3,900.96</u>
69281	9/13/2023	CDW LLC HS - ROBOTICS CLUB	2,345.00	<u>2,345.00</u>
69282	9/13/2023	ROBINSON, JERENY JAMES HS - STUDENT GOVERNMENT	500.00	<u>500.00</u>
69283	9/13/2023	SHERWIN-WILLIAMS SUPPLIES - GROUNDS	61.90	<u>61.90</u>
69284	9/13/2023	LUHRING, TERRY NON-PROP EXPENDITURS FOR BLDGS	110,942.00	<u>110,942.00</u>
69285	9/13/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	1.88 15.28 56.26 1,431.89 1,088.08 75.27	<u>2,668.66</u>
69286	9/13/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	25.12	<u>25.12</u>
69287	9/13/2023	LANSING SANITARY SUPPLY, INC. CONTRACTED SERVICES & LICENSES	313.17	<u>313.17</u>
69288	9/13/2023	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL	66.00	<u>66.00</u>
69289	9/13/2023	PETTY CASH PETTY CASH HIGH SCHOOL	300.00	<u>300.00</u>

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69290	9/13/2023	SOIL AND MATERIALS ENGINEERS, INC OTHER PROFESSIONAL & TECH SERV	17,800.00	<u>17,800.00</u>
69291	9/13/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,405.50	<u>1,405.50</u>
69292	9/13/2023	HASLETT HIGH SCHOOL ATHLETIC TOURNAMENTS	150.00	<u>150.00</u>
69293	9/13/2023	HOFFMAN PHOTOGRAPHY, INC. HS - SWIM BOOSTERS_BOYS	41.00	<u>41.00</u>
69294	9/13/2023	TEAM FITZ GRAPHICS, LLC MISCELLANEOUS SERVICES AWARDS	68.00	<u>68.00</u>
69295	9/13/2023	THERING, DOUGLAS A. CONTRACTED SERVICES	420.00	<u>420.00</u>
69296	9/13/2023	TYR SPORT, INC. HS - SWIM BOOSTERS_BOYS	267.00	<u>267.00</u>
69297	9/14/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	893.10 1,882.95 1,823.41	<u>4,599.46</u>
69298	9/14/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	6.87	<u>6.87</u>
69299	9/14/2023	OPEN UP RESOURCES INSTRUCTIONAL SUPPLIES	3,617.00	<u>3,617.00</u>
69300	9/14/2023	WEVIDEO, INC SOFTWARE LICENSES	299.00	

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				299.00
69301	9/15/2023	AMAZON CAPITAL SERVICES, INC		
		TEACHING/TESTING SUPPL & MTRL	44.75	
		INST SUPPLIES - WINANS	14.84	
		TEACHING/TESTING SUPPL & MTRL	8.94	
		INST SUPPLIES GENERAL - COLT	2.74	
		OFFICE SUPPLIES	1.50	
		INST SUPPLIES GENERAL	649.35	
		INST SUPPLIES GENERAL	284.62	
		HS - STUDENT ACTIVITIES	59.99	
		OFFICE SUPPLIES	261.39	
		INSTRUCTIONAL SUPPLIES	326.12	
		MISC. SUPPLIES - ASD	82.69	
		INST SUPPLIES GENERAL	21.83	
		HS - STUDENT GOVERNMENT	268.49	
		INST SUPPLIES - WINANS	64.68	
		INSTRUCTIONAL SUPPLIES - RESOU	41.92	
		INST SUPPLIES GENERAL	118.11	
		INSTRUCTIONAL SUPPLIES	282.16	
		INST SUPPLIES GENERAL	15.53	
		INST SUPPLIES GENERAL	104.98	
		INST SUPPLIES GENERAL	205.93	
		INSTRUCTIONAL SUPPLIES - RESOU	131.93	
		HS - STUDENT GOVERNMENT	205.87	
		INST SUPPLIES - WINANS	341.00	
		INST SUPPLIES GENERAL	426.59	
				3,965.95
69302	9/15/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	952.64	
				952.64
69303	9/15/2023	LANSING SANITARY SUPPLY, INC.		
		CONTRACTED SERVICES & LICENSES	865.54	
				865.54
69304	9/15/2023	SET-SEG		
		ERROR & OMISSIONS LIABILITY	10,367.00	
		EXCESS LIABILITY	13,395.00	
		PROPERTY AND LIABILITY INSURAN	125,508.00	
		FLEET INSURANCE - OPERATIONS	3,096.00	
		FLEET INSURANCE - TRANSPORTATI	11,075.00	
				163,441.00

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69305	9/15/2023	STATE OF MICHIGAN MAIL/POSTAGE	126.24	
		MAIL/POSTAGE	23.79	
		MAIL/POSTAGE	0.91	
		MAIL/POSTAGE	221.56	
		MAIL/POSTAGE	18.42	
				390.92
69306	9/15/2023	CHESANING HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	
				200.00
69307	9/15/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	256.88	
				256.88
69308	9/15/2023	EAST LANSING HIGH SCHOOL ATHLETIC TOURNAMENTS	220.00	
				220.00
69309	9/15/2023	MONEYBALL SPORTSWEAR LLC UNIFORM REPLACEMENT	190.00	
				190.00
69310	9/15/2023	ALL AMERICAN SPORTS CORPORATION SUPPLIES FOOTBALL HELMETS	4,752.60	
		SUPPLIES ATHLETICS MS	5,471.10	
				10,223.70
69311	9/19/2023	BC TECHNOLOGIES COMPANY CONTRACTED SERVICES	1,875.00	
				1,875.00
69312	9/19/2023	GRAND TRAVERSE RESORT WORKSHOPS AND CONFERENCES	447.00	
				447.00
69313	9/19/2023	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSO WORKSHOPS AND CONFERENCES	200.00	
				200.00
69314	9/19/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES ATHLETICS MS	1,227.45	
				1,227.45

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69315	9/19/2023	UNITED WAY OF SOUTH CENTRAL MICHIGAN CONTRACTED INSTRUCTIONAL SERVI	5,000.00	<u>5,000.00</u>
69316	9/19/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,418.43	<u>3,418.43</u>
69317	9/19/2023	DELAU FIRE & SAFETY, INC. REP MAINT LAND & BLDG	220.00	<u>220.00</u>
69318	9/19/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	2,466.65	<u>2,466.65</u>
69319	9/19/2023	INTERSTATE BATTERIES OF GREAT LAKES TIRES, TUBES & BATTERIES BUS	123.57	<u>123.57</u>
69320	9/19/2023	KRUEGER INTERNATIONAL, INC NEW EQUIP & FURN - DEPRECIABLE	4,072.16	<u>4,072.16</u>
69321	9/19/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	2,040.55	<u>2,040.55</u>
69322	9/19/2023	MICHIGAN ASSOC OF SECONDARY SCHOOL PRINCIPAL PROFESSIONAL DUES - DEPUTY PRI PROFESSIONAL DUES - PRINCIPAL	700.00 700.00	<u>1,400.00</u>
69323	9/19/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	168.17	<u>168.17</u>
69324	9/19/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	3,109.04	<u>3,109.04</u>
69325	9/19/2023	STAPLES, INC INST SUPPLIES - GENERAL	2,468.18	<u>2,468.18</u>

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69326	9/19/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES - WINANS	90.44 64.09	154.53
69327	9/19/2023	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	4,724.61 149.85 118.59	4,993.05
69328	9/19/2023	CDW LLC HS - ROBOTICS CLUB	511.00	511.00
69329	9/19/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER HS - WRESTLING BOOSTERS	282.00 116.00	398.00
69330	9/19/2023	MICHIGAN STATE UNIVERSITY COLT STUDENT ACTIVITIES	450.00	450.00
69331	9/20/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	51.87 761.93	813.80
69332	9/20/2023	ROK SYSTEMS, LLC NEW EQUIP & FURN - NON-DEPREC REP MAINT LAND & BLDG	2,310.50 300.00	2,610.50
69333	9/20/2023	SHERWIN-WILLIAMS COMPANY, THE NEW EQUIPMENT & FURNITURE DEPR	5,050.00	5,050.00
69334	9/21/2023	BATTLE CREEK CENTRAL HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	200.00
69335	9/21/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	416.00	

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					<u>416.00</u>
69336	9/21/2023	CDW LLC	HS - ROBOTICS CLUB	1,211.00	<u>1,211.00</u>
69337	9/21/2023	COLDWATER HIGH SCHOOL	ATHLETIC TOURNAMENTS	120.00	<u>120.00</u>
69338	9/21/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.	SECURITY FOOTBALL/BASKETBALL HS - STUDENT GOVERNMENT	873.53 396.65	<u>1,270.18</u>
69339	9/21/2023	MASON PUBLIC SCHOOLS	ATHLETIC TOURNAMENTS	25.00	<u>25.00</u>
69340	9/21/2023	MILFORD HIGH SCHOOL	ATHLETIC TOURNAMENTS	40.00	<u>40.00</u>
69341	9/21/2023	C-MORE GREEN, INC	CONTRACTED SERVICES & LICENSES	970.00	<u>970.00</u>
69342	9/21/2023	BROUGHTON, JEFFORY, LLC	REPAIR AND MAINT - EQUIPMENT	614.85	<u>614.85</u>
69343	9/21/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.	OTHER SERVICES - SECURITY OTHER PURCHASED SERVICES	1,190.80 2,389.04	<u>3,579.84</u>
69344	9/21/2023	EATON COUNTY CONTROLLER'S OFFICE	SECURITY FOOTBALL/BASKETBALL SECURITY FOOTBALL/BASKETBALL	480.00 780.00	<u>1,260.00</u>
69345	9/21/2023	HAWORTH INC	NEW EQUIP & FURN - DEPRECIABLE	85.00	<u>85.00</u>

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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>
69346	9/21/2023	COMMUNITY CIRCLE PLAYERS, INC MUSICAL SUPPLIES - HS	150.00	150.00
69347	9/22/2023	SALAS, ALFONSO P. HS - CHEERLEADING BOOSTERS	367.75	367.75
69348	9/22/2023	ROBINSON, JERENY JAMES HS - STUDENT ACTIVITIES	600.00	600.00
69349	9/22/2023	NVB PLAYGROUNDS, INC IMPRVMNTS O/T BLDGS-NON-DEPREC	946.25	946.25
69350	9/22/2023	BEHLER-YOUNG COMPANY HARDWARE AND TOOLS - MAINTENAN	157.14	157.14
69351	9/22/2023	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	12.12	12.12
69352	9/22/2023	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS	17,748.00	17,748.00
69353	9/22/2023	TRI-COUNTY REGIONAL PLANNING COMMISION DUES & FEES	8,475.00	8,475.00
69354	9/25/2023	CDW LLC HS - ROBOTICS CLUB	504.00	504.00
69355	9/25/2023	CARRYOUT STORES, INC HS - UNIFIED	35.00	35.00
69356	9/25/2023	CURRENT SURFACES, INC CONTRACTED SERVICES	7,500.00	7,500.00
69357	9/25/2023	TOWER PINKSTER TITUS ASSOCIATE, 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>
		NON-PROP EXPENDITURS FOR BLDGS	5,849.16	
		NON-PROP EXPENDITURS FOR BLDGS	4,249.49	
		NON-PROP EXPENDITURS FOR BLDGS	13,838.06	
		NON-PROP EXPENDITURS FOR BLDGS	29,630.30	
		NON-PROP EXPENDITURS FOR BLDGS	8,552.06	
		NON-PROP EXPENDITURS FOR BLDGS	9,473.80	
		NON-PROP EXPENDITURS FOR BLDGS	13,628.75	
		NON-PROP EXPENDITURS FOR BLDGS	155.99	
		NON-PROP EXPENDITURS FOR BLDGS	10,463.55	
				95,841.16
69358	9/25/2023	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	352.00	
		HS - WRESTLING BOOSTERS	116.00	
				468.00
69359	9/26/2023	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES - WINANS	54.85	
		INSTRUCTIONAL SUPPLIES	53.40	
		INST SUPPLIES GENERAL	129.99	
		SUPPLIES	29.99	
		SUNSHINE FUND - ADMIN	89.98	
		INSTRUCTIONAL SUPPLIES	200.98	
		TEACHING/TESTING SUPPL & MTRL	42.59	
		INST SUPPLIES - ELMWOOD	115.36	
		INST SUPPLIES GENERAL - COLT	91.18	
		OFFICE SUPPLIES	103.01	
		OFFICE SUPPLIES - PRINCIPAL	152.27	
		INST SUPPLIES - ELMWOOD	15.48	
		INSTRUCTIONAL SUPPLIES - RESOU	18.98	
		INST SUPPLIES GENERAL	129.83	
		ELMWOOD STUDENT ACTIVITIES	85.73	
		INST SUPPLIES - WINANS	97.87	
		INST SUPPLIES - WINANS	143.81	
		INSTRUCTIONAL SUPPLIES - ECSE	592.56	
		OFFICE SUPPLIES - CURRICULUM	36.88	
		TEACHING/TESTING SUPPL & MTRL	209.80	
		INST SUPPLIES GENERAL - COLT	70.77	
		MISC SUPPLIES & MATERIALS	39.99	
		INST SUPPLIES - GENERAL	1,947.21	
		OFFICE SUPPLIES	59.99	
		INST SUPPLIES GENERAL	38.98	
		INSTRUCTIONAL SUPPLIES - RESOU	22.13	
		INST SUPPLIES - WINANS	225.48	

**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>
		INST SUPPLIES - WINANS	73.70	
		INSTRUCTIONAL SUPPLIES - RESOU	12.18	
		INSTRUCTIONAL SUPPLIES - RESOU	587.56	
		INST SUPPLIES GENERAL	27.96	
		INST SUPPLIES GENERAL	35.55	
		HS - UNIFIED	36.99	
		INSTRUCTIONAL SUPPLIES	2,950.19	
		INST SUPPLIES GENERAL	63.44	
		INST SUPPLIES - WINANS	129.72	
		INST SUPPLIES - WINANS	35.99	
		SUPPLIES - CUSTODIAL	464.54	
		INSTRUCTIONAL SUPPLIES - ASD	202.22	
		INST SUPPLIES GENERAL	73.94	
		OFFICE SUPPLIES	67.33	
		OFFICE SUPPLIES	73.65	
				<u>9,634.05</u>
69360	9/26/2023	ASAP PRINTING, INC.		
		MISCELLANEOUS EXPENDITURES	64.39	
		PRINTING & BINDING	332.00	
				<u>396.39</u>
69361	9/26/2023	CENTRAL MICHIGAN PAPER CO		
		INST SUPPLIES - GENERAL	1,380.00	
				<u>1,380.00</u>
69362	9/26/2023	DELTA CHARTER TOWNSHIP		
		WATER SEWAGE	202.28	
		WATER SEWAGE COLT	446.49	
		WATER SEWAGE ELMWOOD	538.54	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	105.19	
		WATER SEWAGE HS	629.82	
		WATER SEWAGE HS	1,693.92	
		WATER SEWAGE HS	32.86	
		WATER SEWAGE MS	328.72	
		WATER SEWAGE WINANS	675.06	
				<u>4,758.07</u>
69363	9/26/2023	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	6,890.75	
				<u>6,890.75</u>
69364	9/26/2023	MENARD, INC		
		HARDWARE AND TOOLS - MAINTENAN	28.93	

**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	13.71	42.64
69365	9/26/2023	SCHOOL SPECIALTY, LLC INSTRUCTIONAL SUPPLIES	718.44	718.44
69366	9/26/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	207.90 33.15	241.05
69367	9/27/2023	A PARTS WAREHOUSE MISCELLANEOUS EXPENDITURES	450.00	450.00
69368	9/27/2023	GUITAR CENTER STORES, INC NEW EQUIP & FURN - NON-DEPREC	1,610.00	1,610.00
69369	9/27/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	416.98	416.98
69370	9/27/2023	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 NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	388,530.00 603,266.25 26,147.15 9,780.64 813,589.53 458,163.99 187,717.24 226,806.69	2,714,001.49
69371	9/27/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	319.00	319.00
69372	9/27/2023	SPARKS, VALENTINA HS - CHEERLEADING BOOSTERS	140.00	140.00
69373	9/27/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS	52,788.00	

**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>52,788.00</u>
69374	9/28/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	<u>519.22</u>
69375	9/28/2023	DELAU FIRE & SAFETY, INC. REP MAINT LAND & BLDG	200.00	<u>200.00</u>
69376	9/28/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	1,071.72 1,920.17	<u>2,991.89</u>
69377	9/28/2023	KAGAN PROFESSIONAL DEVELOPMENT PD - DISTRICT WIDE	5,248.00	<u>5,248.00</u>
69378	9/28/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,845.24 1,561.84	<u>3,407.08</u>
69379	9/28/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	63.40	<u>63.40</u>
69380	9/28/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	328,795.73 4,175.07 30,206.86 1,509.40 6,304.86	<u>370,991.92</u>
69381	9/28/2023	MSUFCU STUDENT ART EXHIBIT DUES & FEES	15.00	<u>15.00</u>
69382	9/28/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	3,446.08	<u>3,446.08</u>
69383	9/28/2023	SET, INC.		

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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	118.77	
		HEALTH INS PAYABLE - MCLAREN	17,637.04	
		CONTRACT SERVICES	1,071.42	
		CONTRACTED SERVICES	1,642.86	
		OTHER PROFESSIONAL & TECH SERV	642.86	
		CONTRACTED SERVICES	1,142.86	
				22,255.81
69384	9/29/2023	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	3,537.50	
		NON-PROP EXPENDITURS FOR BLDGS	4,250.00	
				7,787.50
69385	9/29/2023	CDW LLC		
		SOFTWARE LICENSES	12,712.38	
				12,712.38
69386	9/29/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE BUS	3,039.78	
				3,039.78
69387	9/29/2023	KINECT ENERGY, INC		
		CONTRACTED SERVICES & LICENSES	325.00	
				325.00
69388	9/29/2023	KALAMAZOO SANITARY SUPPLY, LLC		
		CONTRACTED SERVICES & LICENSES	2,011.45	
				2,011.45
69389	9/29/2023	NEW DIRECTION SOLUTIONS, LLC		
		PUPIL SERVICES	3,190.00	
				3,190.00
69390	9/29/2023	SCHOOL SPECIALTY, LLC		
		TEACHING/TESTING SUPPL & MTRL	145.26	
		OFFICE SUPPLIES	8.00	
				153.26
69391	9/29/2023	T-MOBILE USA INC		
		INTERNET DISTRICT WIDE	160.00	
				160.00
69392	9/29/2023	CAPITAL AREA ACTIVITIES CONFERENCE (CAAC)		
		DUES AND FEES	50.00	
				50.00

**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>
69393	9/29/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER)	937.66	937.66
69394	9/29/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	661.09	661.09
69395	9/29/2023	MASON HIGH SCHOOL ATHLETIC TOURNAMENTS	75.00	75.00
69396	10/3/2023	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 LIGHTS HS LIGHT EAST LIGHTS WINANS	3,991.31 1,981.63 5,762.49 37.02 75.33 823.31 36.83 12,107.42 36.50 5,371.77 36.53 36.61 36.50 84.50 16,977.87 59.33 24,094.11 22.18 36.44	71,607.68
69397	10/3/2023	CENTURY GLASS COMPANY, LLC BUS REPAIRS MAINTENANCE & TOWI	109.95	109.95
69398	10/3/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	4,973.00

**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>
		OTHER PURCHASED SERVICES	1,190.80	<u>1,190.80</u>
69400	10/3/2023	FRIEDLAND INDUSTRIES, INC WASTE DISPOSAL EAST	70.00	<u>70.00</u>
69401	10/3/2023	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	35.45 57.96 79.96 51.36 35.87 29.47 -21.87	<u>268.20</u>
69402	10/3/2023	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPN	950.00	<u>950.00</u>
69403	10/3/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	317.25 487.00	<u>804.25</u>
69404	10/3/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	92.47	<u>92.47</u>
69405	10/3/2023	PRESIDIO HOLDINGS, INC NEW EQUIP & FURN - DEPRECIABLE	17,959.50	<u>17,959.50</u>
69406	10/3/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES GENERAL	187.41	<u>187.41</u>
69407	10/3/2023	ST DAVID'S EPISCOPAL CHURCH RENTALS - LAND AND BUILDING	782.61	<u>782.61</u>
69408	10/3/2023	SUPERIOR MEDICAL WASTE DISPOSAL, LLC CONTRACTED SERVICES & LICENSES	95.00	<u>95.00</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>
69409	10/3/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	11,552.00	<u>11,552.00</u>
69410	10/3/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	219.78	<u>219.78</u>
69411	10/3/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	83.96 3,830.89	<u>3,914.85</u>
69412	10/3/2023	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	466.28	<u>466.28</u>
69413	10/3/2023	CARRYOUT STORES, INC HS - WRESTLING BOOSTERS WABC (WAVERLY ATHLETIC BOOSTER	218.00 152.00	<u>370.00</u>
69414	10/3/2023	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	18.35	<u>18.35</u>
69415	10/3/2023	EAST LANSING HIGH SCHOOL	0.00	<u>0.00</u>
69416	10/3/2023	EAST LANSING HIGH SCHOOL	0.00	<u>0.00</u>
69417	10/3/2023	ELLIOTT FOOD EQUIPMENT MISC. SUPPLIES NEW EQUIPMENT - NON-DEPRECIABL	30.00 2,200.00	<u>2,230.00</u>
69418	10/3/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,062.50 1,534.50	<u>3,597.00</u>
69419	10/3/2023	PRAIRIE FARMS DAIRY, INC.		

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		FOOD PURCHASES - FEDERAL FUNDS	3,292.13	
		FOOD PURCHASES - FEDERAL FUNDS	3,327.50	
				6,619.63
69420	10/3/2023	MALONE, MELINDA HS - CHEERLEADING BOOSTERS	210.00	
				210.00
69421	10/3/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	47.50	
				47.50
69422	10/5/2023	ONEILL, REBECCA SALARIES PAYABLE	164.20	
				164.20
69423	10/5/2023	PETTY CASH PETTY CASH COLT	100.00	
				100.00
69424	10/6/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	256.88	
				256.88
69425	10/6/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,815.00	
				1,815.00
69426	10/6/2023	CONCORD HIGH SCHOOL ATHLETIC TOURNAMENTS	175.00	
				175.00
69427	10/6/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,815.00	
				1,815.00
69428	10/6/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,172.03	
				3,172.03
69429	10/6/2023	ST JOHNS PUBLIC SCHOOLS ATHLETIC TOURNAMENTS	370.00	
				370.00
69430	10/6/2023	ADN ADMINISTRATORS, INC		

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		VISION	527.00	527.00
69431	10/6/2023	ASAP PRINTING, INC. PRINTING & BINDING	74.75	74.75
69432	10/6/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	1,806.67	1,806.67
69433	10/6/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	17.45 160.82 120.23 1,539.91 1,115.47 60.00	3,013.88
69434	10/6/2023	HARP, MICHAEL DUES & FEES	138.00	138.00
69435	10/6/2023	RANDOLPH, KENDRA SALARIES PAYABLE	700.91	700.91
69436	10/6/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	3,596.56	3,596.56
69437	10/6/2023	ROK SYSTEMS, LLC OFFICE SUPPLIES	1,437.50	1,437.50
69438	10/6/2023	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	7.97 32.20 5.38	45.55
69439	10/6/2023	WASTE MANAGEMENT OF MICHIGAN, INC. WASTE DISPOSAL WASTE DISPOSAL	121.88 95.90	

**WAVERLY COMMUNITY SCHOOLS
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		WASTE DISPOSAL COLT	352.45	
		WASTE DISPOSAL EAST	663.56	
		WASTE DISPOSAL ELMWOOD	402.19	
		WASTE DISPOSAL HS	989.95	
		WASTE DISPOSAL M/S	956.52	
		WASTE DISPOSAL WINANS	499.53	
				4,081.98
69440	10/6/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	141.48	
		BUS REPAIRS MAINTENANCE & TOWI	4,258.99	
		BUS REPAIRS MAINTENANCE & TOWI	1,747.42	
				6,147.89
69441	10/9/2023	CHARTER TOWNSHIP OF LANSING		
		SUMMER TAX COLLECTION	6,751.76	
				6,751.76
69442	10/9/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE FLEET	1,557.99	
		MOTOR FUEL, OIL & GREASE BUS	3,514.18	
				5,072.17
69443	10/9/2023	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	35.18	
				35.18
69444	10/9/2023	LYDEN OIL COMPANY		
		VEHICLE REPAIR PARTS BUS	67.50	
				67.50
69445	10/9/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		
		WORKSHOPS & CONF - BOE	99.00	
				99.00
69446	10/9/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		INSTRUCTIONAL SERVICES	2,179.10	
				2,179.10
69447	10/9/2023	VILAYSENG, MARYLAND		
		SALARIES PAYABLE	219.44	
				219.44
69448	10/9/2023	SCHOOL SPECIALTY, LLC		
		INST SUPPLIES - WINANS	23.24	

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				<u>23.24</u>
69449	10/9/2023	EDWARD W SPARROW HOSPITAL ASSOCIATION DUES AND FEES	180.00	<u>180.00</u>
69450	10/9/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	108.72	<u>108.72</u>
69451	10/9/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	282.70	<u>282.70</u>
69452	10/10/2023	OLIVET COMMUNITY SCHOOLS ATHLETIC TOURNAMENTS	160.00	<u>160.00</u>
69453	10/10/2023	TYR SPORT, INC. HS - SWIM BOOSTERS_BOYS	360.00	<u>360.00</u>
69454	10/10/2023	7C LINGO, LLC INSTRUCTIONAL SERVICES	208.00	<u>208.00</u>
69455	10/10/2023	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES - GENERAL	49.45	
		INST SUPPLIES - WINANS	13.85	
		TEACHING/TESTING SUPPL & MTRL	180.07	
		TEACHING/TESTING SUPPL & MTRL	-42.09	
		TEACHING/TESTING SUPPL & MTRL	349.98	
		TEACHING/TESTING SUPPL & MTRL	178.95	
		SUPPLIES - SPEECH & LANG	11.03	
		INST SUPPLIES GENERAL - COLT	28.31	
		OFFICE SUPPLIES	13.01	
		INST SUPPLIES GENERAL	59.99	
		INST SUPPLIES - ELMWOOD	535.27	
		INST SUPPLIES GENERAL	531.64	
		HARDWARE AND TOOLS - MAINTENAN	22.38	
		INST SUPPLIES - WINANS	122.30	
		INST SUPPLIES GENERAL	225.85	
		MISC HARDWARE & TOOLS	219.50	
		INST SUPPLIES - WINANS	34.97	
		OFFICE SUPPLIES	121.63	

**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>
		INSTRUCTIONAL SUPPLIES - RESOU	44.99	
		EATON RESA SHIFT GRANT	2,093.25	
		INST SUPPLIES - GENERAL	856.72	
		OFFICE SUPPLIES	1,080.22	
		INST SUPPLIES GENERAL	55.98	
		MUSICAL SUPPLIES - HS	139.85	
		OTHER TRANSPORTATION SUPPLIES	23.60	
		TEACHING/TESTING SUPPL & MTRL	101.23	
		SUPPLIES ATHLETICS MS	299.95	
		HARDWARE AND TOOLS - MAINTENAN	155.94	
		INST SUPPLIES GENERAL	102.59	
		OFFICE SUPPLIES	95.52	
				7,705.93
69456	10/10/2023	DELTA WAVERLY ROTARY CLUB		
		DUES & FEES SUPERINTENDENT	800.00	
				800.00
69457	10/10/2023	MICHIGAN HEALTH COUNCIL		
		EMPLOYEE TRAINING AND DEVELOPM	5,000.00	
				5,000.00
69458	10/10/2023	PNC BANK - CARD SERVICES		
		INSTRUCTIONAL SUPPLIES - RESOU	432.82	
		WORKSHOPS AND CONFERENCES	127.68	
		SUPPLIES - PSYCH	321.00	
		TEACHING/TESTING SUPPL & MTRL	86.90	
		INST SUPPLIES - GENERAL	891.48	
		CONFERENCE TRAVEL TEACHING STA	350.00	
		CHILD CARE - SUPPLIES	444.66	
		WORKSHOPS AND CONFERENCES	124.94	
		MISCELLANEOUS EXPENDITURES	198.75	
		INST SUPPLIES - ELMWOOD	1,124.98	
		SUNSHINE FUND - ADMIN	38.85	
		MANAGEMENT SERVICES	8.00	
		SUPPLIES - FIRST ROBOTICS	744.00	
		SUPPLIES - FIRST ROBOTICS	515.00	
		SUPPLIES - FIRST ROBOTICS	515.00	
		SUPPLIES - FIRST ROBOTICS	1,092.85	
		HS - ROBOTICS CLUB	330.97	
		SUPPLIES - FIRST ROBOTICS	350.00	
		INST SUPPLIES GENERAL - COLT	4.20	
		TEACHING/TESTING SUPPL & MTRL	711.96	
		OFFICE SUPPLIES	99.00	
		MUSICAL SUPPLIES - HS	315.00	

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		WORKSHOPS AND CONFERENCES - HR	325.00	
		MS STUDENT ACTIVITIES	2,181.44	
		INSTRUCTIONAL SUPPLIES	23.68	
		MISCELLANEOUS EXPENSE ASSEMBLY	135.49	
		WORKSHOPS AND CONFERENCES - SU	550.00	
		DUES & FEES	135.00	
		DUES AND FEES	240.00	
		WORKSHOPS AND CONFERENCES	450.00	
		MISCELLANEOUS EXPENDITURES	71.45	
		EMPLOYEE RELATIONS	460.92	
		SUNSHINE FUND - ADMIN	117.84	
		WORKSHOPS AND CONFERENCES	775.00	
		CORE CURRICULUM DEVELOPMENT	4,111.60	
		INST SUPPLIES GENERAL	1,187.41	
		OTHER PURCHASED SERVICES	2,238.00	
		CONFERENCE TRAVEL TEACHING STA	490.00	
		MUSICAL SUPPLIES - HS	1,255.96	
		OFFICE SUPPLIES	110.88	
		WORKSHOPS AND CONFERENCES	570.00	
		DUES & FEES	150.00	
		INST SUPPLIES - WINANS	475.95	
		MAIL/POSTAGE	66.00	
		WORKSHOPS AND CONFERENCES - PR	615.00	
		CONFERENCE TRAVEL TEACHING STA	350.00	
		BANK FEES	-653.19	
				25,261.47
69459	10/10/2023	PRECISION DATA PRODUCTS, INC. SUPPLIES	3,072.60	3,072.60
69460	10/10/2023	SUPERIOR SAW, LLC HARDWARE AND TOOLS - MAINTENANCE HARDWARE AND TOOLS - MAINTENANCE HARDWARE AND TOOLS - MAINTENANCE	116.31 13.98 3.06	133.35
69461	10/10/2023	UNITY SCHOOL BUS PARTS MISCELLANEOUS EXPENDITURES	120.78	120.78
69462	10/10/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	136.06	136.06

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69463	10/11/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	895.02	<u>895.02</u>
69464	10/11/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,433.70	<u>2,433.70</u>
69465	10/11/2023	EDWARDS INDUSTRIAL SALES, INC. HARDWARE AND TOOLS - MAINTENAN	1,120.11	<u>1,120.11</u>
69466	10/11/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	770.00	<u>770.00</u>
69467	10/11/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE	4,783.14	<u>4,783.14</u>
69468	10/11/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	98.20	<u>98.20</u>
69469	10/11/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS WORKSHOPS & CONF - BOE WORKSHOPS & CONF - BOE	825.00 99.00	<u>924.00</u>
69470	10/11/2023	MITEL OFFICE SUPPLIES	44.39	<u>44.39</u>
69471	10/11/2023	MOSS AUDIO CORP EQUIPMENT REPAIR	680.00	<u>680.00</u>
69472	10/11/2023	SCHOOL SPECIALTY, LLC INST SUPPLIES - WINANS INST SUPPLIES GENERAL - COLT	76.27 414.73	<u>491.00</u>
69473	10/11/2023	VARITRONICS, LLC EMPLOYEE RELATIONS	448.09	

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				448.09
69474	10/11/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
69475	10/12/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	208.00 208.00 208.00	624.00
69476	10/12/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER HS - WRESTLING BOOSTERS	319.00 116.00	435.00
69477	10/12/2023	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	31.85	31.85
69478	10/12/2023	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	102.05	102.05
69479	10/12/2023	DEWITT MIDDLE SCHOOL ATHLETIC EVENT REGISTRATION	150.00	150.00
69480	10/12/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,666.50	1,666.50
69481	10/12/2023	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION DUES AND FEES	60.00	60.00
69482	10/12/2023	TERRIAN, JEFFREY PAUL CONTRACTED SERVICES	65.00	65.00
69483	10/12/2023	VARSITY BRANDS HOLDING CO., INC. UNIFORM REPLACEMENT MS	597.24	597.24

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69484	10/13/2023	HHTRIL, LLC	ATHLETIC TOURNAMENTS	1,085.00	1,085.00
69485	10/13/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.	OTHER PURCHASED SERVICES	1,190.80	3,550.07
			OTHER PURCHASED SERVICES	2,359.27	
69486	10/13/2023	LESSONPIX, INC	SOFTWARE LICENSES	216.00	216.00
69487	10/13/2023	MID-STATES BOLT & SCREW CO	HARDWARE AND TOOLS - MAINTENAN	8.96	14.15
			HARDWARE AND TOOLS - MAINTENAN	5.19	
69488	10/13/2023	PETTY CASH	PETTY CASH MIDDLE SCHOOL	250.00	250.00
69489	10/13/2023	WEST MICHIGAN INTERNATIONAL, LLC	VEHICLE REPAIR PARTS BUS	78.70	5,808.41
			BUS REPAIRS MAINTENANCE & TOWI	5,729.71	
69490	10/13/2023	CARRYOUT STORES, INC	WABC (WAVERLY ATHLETIC BOOSTER	212.00	212.00
69491	10/13/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.	SECURITY FOOTBALL/BASKETBALL	669.59	669.59
69492	10/13/2023	LUHRING, TERRY	NON-PROP EXPENDITURS FOR BLDGS	12,000.00	12,000.00
69493	10/17/2023	APPLE COMPUTER, INC.	NEW EQUIP & FURN - NON-DEPREC	1,174.00	1,174.00
69494	10/17/2023	AT & T	TELEPHONE ADMINISTRATION	1,800.00	

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				<u>1,800.00</u>
69495	10/17/2023	CDW LLC SOFTWARE LICENSES	492.15	<u>492.15</u>
69496	10/17/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	10,975.14	<u>10,975.14</u>
69497	10/17/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	4,693.81	<u>4,693.81</u>
69498	10/17/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC INSTRUCTIONAL SERVICES	2,349.90	<u>2,349.90</u>
69499	10/17/2023	MOSS AUDIO CORP SOFTWARE LICENSES	821.50	<u>821.50</u>
69500	10/17/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS BUS REPAIRS MAINTENANCE & TOWI BUS REPAIRS MAINTENANCE & TOWI BUS REPAIRS MAINTENANCE & TOWI	67.50 1,897.95 3,286.60 774.85	<u>6,026.90</u>
69501	10/18/2023	BEHLER-YOUNG COMPANY HARDWARE AND TOOLS - MAINTENAN	157.14	<u>157.14</u>
69502	10/18/2023	FLINN SCIENTIFIC INC INST SUPPLIES GENERAL	17.10	<u>17.10</u>
69503	10/18/2023	LYDEN OIL COMPANY VEHICLE REPAIR PARTS BUS	358.50	<u>358.50</u>
69504	10/19/2023	AMAZON CAPITAL SERVICES, INC INST SUPPLIES - WINANS TEACHING/TESTING SUPPL & MTRL INST SUPPLIES - WINANS	19.89 42.97 76.88	

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		INST SUPPLIES GENERAL - COLT	312.05	
		INST SUPPLIES - WINANS	115.25	
		OFFICE SUPPLIES	85.70	
		TEACHING/TESTING SUPPL & MTRL	1,745.07	
		MUSICAL SUPPLIES - HS	513.15	
		INSTRUCTIONAL SUPPLIES - ASD	233.79	
		INST SUPPLIES GENERAL	50.53	
		INST SUPPLIES - ELMWOOD	392.20	
		HS - TENNIS BOOSTERS_BOYS	79.98	
		CHILD CARE - SUPPLIES	40.80	
		INST SUPPLIES - WINANS	282.41	
		HS - UNIFIED	33.88	
		INST SUPPLIES GENERAL	85.34	
		INST SUPPLIES - GENERAL	334.19	
		MUSICAL SUPPLIES - HS	261.59	
		OFFICE SUPPLIES COUNSELOR	79.99	
		INST SUPPLIES - WINANS	45.75	
		OFFICE SUPPLIES	41.92	
		INST SUPPLIES GENERAL	35.51	
		INSTRUCTIONAL SUPPLIES - RESOU	412.25	
		OFFICE SUPPLIES	48.51	
		MUSICAL SUPPLIES - HS	298.94	
		OFFICE SUPPLIES	55.32	
				<u>5,723.86</u>
69505	10/19/2024	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	151.43	
		NATURAL GAS EAST	807.98	
				<u>959.41</u>
69506	10/19/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	2,381.60	
		OTHER PURCHASED SERVICES	1,190.80	
				<u>3,572.40</u>
69507	10/19/2024	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	152.00	
		HS - WRESTLING BOOSTERS	116.00	
				<u>268.00</u>
69508	10/19/2024	VARSITY BRANDS HOLDING CO., INC.		
		HS - SOCCER BOOSTERS	4,548.66	
				<u>4,548.66</u>
69509	10/19/2024	COCA COLA BOTTLING CO OF MI		

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		HS - STUDENT ACTIVITIES	132.00	132.00
69510	10/19/2022	DEWITT HIGH SCHOOL HS - STUDENT ACTIVITIES	120.00	120.00
69511	10/19/2022	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,815.00	1,815.00
69512	10/19/2022	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,550.39 3,179.49	5,729.88
69513	10/19/2022	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	125.00	125.00
69514	10/20/2022	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	130.00	130.00
69515	10/20/2022	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	256.88	256.88
69516	10/20/2022	MIO-GUARD, LLC MEDICAL SUPPLIES HS MEDICAL SUPPLIES HS MEDICAL SUPPLIES HS	762.36 20.37 60.05	842.78
69517	10/20/2022	SOURCEONE IMAGING, LLC MISCELLANEOUS SERVICES AWARDS	80.00	80.00
69518	10/23/2022	MY APLUS UNIFORMS, LLC MISCELLANEOUS EXPENDITURES UNIFORM ALLOWANCE MISCELLANEOUS EXPENDITURES	1,687.75 392.25 125.00	2,205.00
69519	10/24/2022	CARRYOUT STORES, INC		

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		WABC (WAVERLY ATHLETIC BOOSTER	152.00	<u>152.00</u>
69520	10/24/2023	HOFFMAN PHOTOGRAPHY, INC. HS - BASEBALL BOOSTERS	41.00	<u>41.00</u>
69521	10/24/2023	HOLT GOLF BOOSTERS ATHLETIC TOURNAMENTS	100.00	<u>100.00</u>
69522	10/24/2023	MIO-GUARD, LLC MEDICAL SUPPLIES HS	80.00	<u>80.00</u>
69523	10/24/2023	ROBINSON, JERENY JAMES HS - STUDENT ACTIVITIES	300.00	<u>300.00</u>
69524	10/24/2023	ROYAL SCOT'S UNIQUE EMBROIDERY	0.00	<u>0.00</u>
69525	10/25/2023	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,135.00	<u>1,135.00</u>
69526	10/25/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,568.37	<u>3,568.37</u>
69527	10/25/2023	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 HS WATER SEWAGE MS WATER SEWAGE WINANS	202.28 446.49 606.80 241.71 173.45 51.14 2,376.52 39.69 1,011.32 606.80	<u>5,756.20</u>
69528	10/25/2023	EATON COUNTY CONTROLLER'S OFFICE		

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		SECURITY FOOTBALL/BASKETBALL	1,590.00	
		SECURITY FOOTBALL/BASKETBALL	270.00	
				1,860.00
69529	10/25/2022	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE COLT	517.73	
				517.73
69530	10/25/2022	KAGAN PROFESSIONAL DEVELOPMENT		
		PD - DISTRICT WIDE	1,584.00	
		CONFERENCE TRAVEL TEACHING STA	995.00	
				2,579.00
69531	10/25/2022	KALAMAZOO SANITARY SUPPLY, LLC		
		SUPPLIES - CUSTODIAL	2,902.67	
		SUPPLIES - CUSTODIAL	997.43	
				3,900.10
69532	10/25/2022	LANSING COMMUNITY COLLEGE		
		TUITION DUAL ENROLLMENT	6,388.50	
				6,388.50
69533	10/25/2022	MICHIGAN HISTORY FOUNDATION		
		INST SUPPLIES - ELMWOOD	400.00	
				400.00
69534	10/25/2022	MICHIGAN STATE UNIVERSITY		
		TUITION DUAL ENROLLMENT	1,590.00	
				1,590.00
69535	10/25/2022	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	50.94	
		VEHICLE REPAIR PARTS BUS	13.38	
		VEHICLE REPAIRS PARTS FLEET -	91.13	
				155.45
69536	10/25/2022	NEOLA, INC.		
		OTHER PROFESSIONAL SERVICES NE	795.00	
				795.00
69537	10/25/2022	PLANTE & MORAN		
		ANNUAL FINANCIAL AUDIT	18,800.00	
				18,800.00
69538	10/25/2022	SCHOLASTIC, INC.		

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		INSTRUCTIONAL SUPPLIES	356.00	
		INSTRUCTIONAL SUPPLIES	219.78	
				575.78
69539	10/25/2022	SCHOOL SPECIALTY, LLC		
		INSTRUCTIONAL SUPPLIES	67.44	
				67.44
69540	10/25/2022	UNITY SCHOOL BUS PARTS		
		VEHICLE REPAIR PARTS BUS	502.80	
				502.80
69541	10/25/2022	VENTRIS LEARNING LLC		
		CORE CURRICULUM DEVELOPMENT	4,665.50	
				4,665.50
69542	10/25/2022	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	178.09	
				178.09
69543	10/25/2022	LOVING CARE FLOWERS, INC.		
		WABC (WAVERLY ATHLETIC BOOSTER	31.85	
		WABC (WAVERLY ATHLETIC BOOSTER	31.85	
				63.70
69544	10/25/2022	GRAND LEDGE HIGH SCHOOL		
		DUES AND FEES	100.00	
				100.00
69545	10/25/2022	MICHIGAN RUNNING FOUNDATION		
		CONTRACTED SERVICES	400.00	
				400.00
69546	10/25/2022	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	472.16	
		NON-PROP EXPENDITURS FOR BLDGS	34,487.00	
		NON-PROP EXPENDITURS FOR BLDGS	5,849.14	
		NON-PROP EXPENDITURS FOR BLDGS	13,838.06	
		NON-PROP EXPENDITURS FOR BLDGS	13,263.30	
		NON-PROP EXPENDITURS FOR BLDGS	14,649.00	
		NON-PROP EXPENDITURS FOR BLDGS	41,731.66	
		NON-PROP EXPENDITURS FOR BLDGS	997.50	
				125,287.82
69547	10/25/2022	VARSITY BRANDS HOLDING CO., INC.		

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		HS - CROSS COUNTRY	1,522.50	1,522.50
69548	10/26/2024	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	350,792.80	
		NON-PROP EXPENDITURS FOR BLDGS	71,004.20	
		NON-PROP EXPENDITURS FOR BLDGS	2,096.06	
		NON-PROP EXPENDITURS FOR BLDGS	1,133,175.12	
		NON-PROP EXPENDITURS FOR BLDGS	165,141.63	
		NON-PROP EXPENDITURS FOR BLDGS	2,096.06	
		NON-PROP EXPENDITURS FOR BLDGS	2,096.06	
		NON-PROP EXPENDITURS FOR BLDGS	2,096.06	
		NON-PROP EXPENDITURS FOR BLDGS	149,652.90	
		NON-PROP EXPENDITURS FOR BLDGS	150,139.81	2,028,290.70
69549	10/26/2024	7C LINGO, LLC		
		INSTRUCTIONAL SERVICES	208.00	208.00
69550	10/26/2024	ADVANCED BUSINESS COMMUNICATIONS LLC		
		CONTRACTED SERVICES	1,000.00	1,000.00
69551	10/26/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	952.64	
		OTHER PURCHASED SERVICES	1,443.85	2,396.49
69552	10/26/2024	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	400.00	400.00
69553	10/26/2024	LITTLE BEE SPEECH CO		
		SOFTWARE LICENSES	719.94	719.94
69554	10/26/2024	MICHIGAN ASSOC OF SECONDARY SCHOOL PRINCIPAL		
		PROFESSIONAL DUES - ASST PRINC	750.00	750.00
69555	10/26/2024	MOSS AUDIO CORP		
		NEW EQUIP & FURN - DEPRECIABLE	34,566.44	
		NEW EQUIP & FURN - DEPRECIABLE	1,413.01	

**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>35,979.45</u>
69556	10/27/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	256.88	<u>256.88</u>
69557	10/27/2023	DOCHUB LLC SOFTWARE LICENSES	2,400.00	<u>2,400.00</u>
69558	10/27/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT PAYMENT TO ISD FOR SERVICES	1,802.69	<u>1,802.69</u>
69559	10/27/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIRS PARTS FLEET -	195.14	<u>195.14</u>
69560	10/27/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	359.82	<u>359.82</u>
69561	10/27/2023	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 NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	475.00 61,726.41 456,868.31 695,531.67 7,309.55 792.77 164,430.05 12,268.77	<u>1,399,402.53</u>
69562	10/30/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	<u>519.22</u>
69563	10/30/2023	AMERICAN OFFICE SOLUTIONS, INC REPAIR AND MAINT - EQUIPMENT	23,286.98	<u>23,286.98</u>
69564	10/30/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	346.16	<u>346.16</u>

**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>
69565	10/30/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,646.39 1,246.84	2,893.23
69566	10/30/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	37.60	37.60
69567	10/30/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	376,601.81 4,685.65 32,925.00 104.82 1,711.00 7,062.87	423,091.15
69568	10/30/2023	SET, INC. VISION INS PAYABLE HEALTH INS PAYABLE - MCLAREN CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES HEALTH HEALTH INSURANCE	129.44 19,690.28 1,159.09 1,636.36 613.64 1,090.91 2,202.48 3,957.24	30,479.44
69569	11/1/2023	ADN ADMINISTRATORS, INC VISION	250.00	250.00
69570	11/1/2023	AT & T LONG DISTANCE TELEPHONE ADMINISTRATION	4.75	4.75
69571	11/1/2023	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	3,990.91 1,610.56 4,792.98 37.20 75.84 706.90 37.32	

**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>
		LIGHT EAST	9,282.07	
		LIGHTS ADM & SERVICE BLDG	36.84	
		LIGHTS COLT	4,806.98	
		LIGHTS ELMWOOD	36.89	
		LIGHTS ADM & SERVICE BLDG	36.84	
		LIGHTS HS	36.99	
		LIGHTS HS	84.50	
		LIGHTS MS	15,532.90	
		LIGHT EAST	59.33	
		LIGHTS HS	21,250.35	
		LIGHT EAST	22.11	
		LIGHTS WINANS	36.84	
				62,474.35
69572	11/1/2023	LANSING BOARD OF WATER & LIGHT LIGHTS ADM & SERVICE BLDG	100.00	100.00
69573	11/1/2023	CENTRAL MICHIGAN PAPER CO MISCELLANEOUS SUPPLIES & MATER	390.00	390.00
69574	11/1/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	4,249.70 1,013.72	5,263.42
69575	11/1/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	218.90	218.90
69576	11/1/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
69577	11/1/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	237.96 493.74	731.70
69578	11/1/2023	PRZYSTAS, BRADLEY TUITION	15.00	15.00
69579	11/1/2023	OPEN UP RESOURCES		

**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>
		CORE CURRICULUM DEVELOPMENT	2,160.00	2,160.00
69580	11/1/2023	QUALITY FIRST AID & SAFETY COMPANY OFFICE SUPPLIES BUS	35.96	35.96
69581	11/1/2023	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	1,708.00	1,708.00
69582	11/2/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	208.00
69583	11/2/2023	FISHER, RONSHON D. CONTRACTED REFEREES MS	250.00	250.00
69584	11/2/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,551.45 2,264.84	4,816.29
69585	11/2/2023	AMAZON CAPITAL SERVICES, INC INST SUPPLIES GENERAL - COLT INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES BUS TEACHING/TESTING SUPPL & MTRL INSTRUCTIONAL SUPPLIES - RESOU OFFICE SUPPLIES OFFICE SUPPLIES TEACHING/TESTING SUPPL & MTRL MISC SUPPLIES - PAPER INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES MS STUDENT ACTIVITIES INSTRUCTIONAL SUPPLIES - RESOU INST SUPPLIES - WINANS HS - VOLLEYBALL BOOSTERS INST SUPPLIES GENERAL MUSICAL SUPPLIES - HS	21.07 149.75 807.50 980.00 129.04 496.23 90.46 40.02 2,241.45 95.83 -39.99 442.40 664.31 -6.98 53.57 271.94 67.78 342.86 47.48 54.21	

**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>
		INSTRUCTIONAL SUPPLIES	363.36	
		OFFICE SUPPLIES COUNSELOR	24.98	
		INST SUPPLIES - GENERAL	579.19	
		INST SUPPLIES GENERAL	120.15	
		OFFICE SUPPLIES COUNSELOR	40.52	
		INSTRUCTIONAL SUPPLIES - RESOU	38.99	
		INSTRUCTIONAL SUPPLIES - RESOU	60.96	
		OFFICE SUPPLIES	35.98	
		INST SUPPLIES GENERAL	38.97	
		INSTRUCTIONAL SUPPLIES - RESOU	29.98	
		EATON RESA SHIFT GRANT	147.98	
				8,429.99
69586	11/2/2023	DELTA CHARTER TOWNSHIP		
		DUES AND FEES	9,918.67	
				9,918.67
69587	11/2/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	2,589.99	
		OTHER PURCHASED SERVICES	952.64	
				3,542.63
69588	11/2/2023	GRAND LEDGE SWIMMING & DIVING		
		ATHLETIC TOURNAMENTS	150.00	
				150.00
69589	11/2/2023	MICHIGAN BEVERAGE		
		SUPPLIES - CUSTODIAL	427.65	
		SUPPLIES - CUSTODIAL	369.55	
				797.20
69590	11/2/2023	MENARD, INC		
		SUPPLIES - GROUNDS	195.44	
		HARDWARE AND TOOLS - MAINTENAN	9.49	
		HARDWARE AND TOOLS - MAINTENAN	4.22	
		HARDWARE AND TOOLS - MAINTENAN	3.98	
		HARDWARE AND TOOLS - MAINTENAN	-4.22	
		HARDWARE AND TOOLS - MAINTENAN	24.99	
		HARDWARE AND TOOLS - MAINTENAN	11.38	
		HARDWARE AND TOOLS - MAINTENAN	15.76	
				261.04
69591	11/2/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	17.76	

**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>
				17.76
69592	11/2/2023	PETTY CASH PETTY CASH MIDDLE SCHOOL	250.00	250.00
69593	11/2/2023	R&D LANDSCAPE. LLC CONTRACTED SERVICES & LICENSES	1,603.65	1,603.65
69594	11/2/2023	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	121.88 95.90 352.45 663.56 402.19 1,214.95 956.52 499.53	4,306.98
69595	11/3/2023	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,201.54	1,201.54
69596	11/3/2023	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	4,617.45	4,617.45
69597	11/3/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	4,973.00
69598	11/3/2023	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPN	2,042.13	2,042.13
69599	11/3/2023	METAL FRAMES INC HARDWARE AND TOOLS - MAINTENAN	402.48	402.48
69600	11/3/2023	HARP, MICHAEL DUES & FEES	138.00	

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				138.00
69601	11/3/2023	EDWARD W SPARROW HOSPITAL ASSOCIATION		
		MISCELLANEOUS EXPENDITURES	260.00	
		CONTRACTED SERVICES & LICENSES	139.00	
		DUES AND FEES	90.00	
				489.00
69602	11/3/2023	UNITY SCHOOL BUS PARTS		
		VEHICLE REPAIR PARTS BUS	112.80	
				112.80
69603	11/6/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		HARDWARE AND TOOLS - MAINTENAN	29.82	
				29.82
69604	11/6/2023	STAPLES, INC		
		INSTRUCTIONAL SUPPLIES	187.10	
		OFFICE SUPPLIES CENTRAL ADMINI	63.89	
		SUPPLIES	17.94	
				268.93
69605	11/6/2023	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	97.65	
		WATER SEWAGE EAST	2,366.06	
				2,463.71
69606	11/7/2023	JOSTENS, INC		
		HS - STUDENT ACTIVITIES	1,874.25	
				1,874.25
69607	11/7/2023	GARZA, PAMELA		
		DUES AND FEES	60.00	
				60.00
69608	11/7/2023	AMERICAN OFFICE SOLUTIONS, INC		
		NEW EQUIP & FURN - DEPRECIABLE	96,345.00	
				96,345.00
69609	11/7/2023	AT & T		
		TELEPHONE ADMINISTRATION	1,800.00	
				1,800.00
69610	11/7/2023	CENTRAL MICHIGAN PAPER CO		
		INST SUPPLIES GENERAL	1,380.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>1,380.00</u>
69611	11/7/2023	CENTURY GLASS COMPANY, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	385.00	
		BUS REPAIRS MAINTENANCE & TOWI	385.00	
		BUS REPAIRS MAINTENANCE & TOWI	385.00	
				<u>1,155.00</u>
69612	11/7/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	69.94	
		NATURAL GAS COLT	484.30	
		NATURAL GAS ELMWOOD	452.89	
		NATURAL GAS HS	2,358.97	
		NATURAL GAS MS	1,633.25	
		NATURAL GAS WINANS	371.05	
				<u>5,370.40</u>
69613	11/7/2023	EATON REGIONAL EDUCATION SERVICE AGENCY		
		TUITION DUAL ENROLLMENT	6,008.80	
				<u>6,008.80</u>
69614	11/7/2023	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	300.00	
				<u>300.00</u>
69615	11/7/2023	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	5,790.00	
				<u>5,790.00</u>
69616	11/7/2023	MARSHALL MUSIC CO		
		REPAIR AND MAINT - EQUIPMENT	186.50	
		REPAIR AND MAINT - EQUIPMENT	20.00	
		REPAIR AND MAINT - EQUIPMENT	70.50	
		REPAIR AND MAINT - EQUIPMENT	156.99	
				<u>433.99</u>
69617	11/7/2023	KISELL, KELLY		
		SALARIES PAYABLE	894.94	
				<u>894.94</u>
69618	11/7/2023	PRESIDIO HOLDINGS, INC		
		NEW EQUIP & FURN - DEPRECIABLE	6,554.90	
				<u>6,554.90</u>
69619	11/7/2023	NEW DIRECTION SOLUTIONS, LLC		

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		PUPIL SERVICES	13,035.44	<u>13,035.44</u>
69620	11/7/2023	T-MOBILE USA INC INTERNET DISTRICT WIDE	160.00	<u>160.00</u>
69621	11/7/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	266.30	<u>266.30</u>
69622	11/7/2023	WISER CONTRACT FURNITURE, LLC NEW EQUIP & FURN - DEPRECIABLE NEW EQUIP & FURN - DEPRECIABLE	1,465.43 1,905.02	<u>3,370.45</u>
69623	11/8/2023	BEHLER-YOUNG COMPANY HARDWARE AND TOOLS - MAINTENAN	58.17	<u>58.17</u>
69624	11/8/2023	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	894.86	<u>894.86</u>
69625	11/8/2023	LOWE'S SUPPLIES - GROUNDS	55.47	<u>55.47</u>
69626	11/8/2023	PNC BANK - CARD SERVICES MAIL/POSTAGE WORKSHOPS/CONFERENCES - BUS MC WORKSHOPS AND CONFERENCES CONTRACTED SERVICES & LICENSES TEACHING/TESTING SUPPL & MTRL WORKSHOPS & CONFERENCES - DIRE STAFF DEVELOPMENT INSTRUCTIONAL SUPPLIES - RESOU INST SUPPLIES - GENERAL CHILD CARE - SUPPLIES WORKSHOPS AND CONFERENCES COPYRIGHT FEES & SOFTWARE LIC INST SUPPLIES - ELMWOOD MANAGEMENT SERVICES WORKSHOPS AND CONFERENCES WORKSHOPS AND CONFERENCES	3.27 3.00 350.00 180.00 1,481.71 225.00 72.86 79.40 -318.44 426.92 20.00 3,500.00 35.98 8.00 1,180.00 80.00	

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		SUPPLIES - FIRST ROBOTICS	765.86	
		SUPPLIES - FIRST ROBOTICS	2,660.49	
		SUPPLIES - FIRST ROBOTICS	372.00	
		SUPPLIES - FIRST ROBOTICS	1,402.00	
		SUPPLIES - FIRST ROBOTICS	58.17	
		WORKSHOPS AND CONFERENCES	100.00	
		HS - ROBOTICS CLUB	1,294.02	
		INST SUPPLIES GENERAL - COLT	18.75	
		MUSICAL SUPPLIES - HS	736.78	
		EMPLOYEE RELATIONS	46.27	
		WORKSHOPS AND CONFERENCES - HR	828.16	
		INSTRUCTIONAL SUPPLIES - RESOU	19.27	
		HS - UNIFIED	93.52	
		OFFICE SUPPLIES	265.48	
		SUPPLIES	265.48	
		SCHOOL IMPROVEMENT SERVICES	344.31	
		INSTRUCTIONAL SUPPLIES	134.76	
		MS STUDENT ACTIVITIES	387.07	
		WORKSHOPS AND CONFERENCES - SU	636.63	
		MISCELLANEOUS EXPENDITURES	229.35	
		DUES & FEES	45.00	
		EMPLOYEE RELATIONS	585.80	
		WORKSHOPS AND CONFERENCES	95.00	
		EATON RESA SHIFT GRANT	998.00	
		INST SUPPLIES GENERAL	585.08	
		MUSICAL SUPPLIES - HS	586.84	
		CONFERENCE TRAVEL TEACHING STA	120.00	
		DUES AND FEES	82.40	
		WORKSHOPS AND CONFERENCES	653.55	
		OFFICE SUPPLIES COUNSELOR	127.97	
		OTHER PURCHASED SERVICES	168.75	
		OFFICE SUPPLIES	21.95	
		WORKSHOPS AND CONFERENCES	300.00	
		INST SUPPLIES - WINANS	552.25	
		MISCELLANEOUS EXPENDITURES	66.25	
				<u>22,974.91</u>
69627	11/8/2023	TECHMART COMPUTER PRODUCTS INC,		
		INST SUPPLIES GENERAL	13,379.00	
		INST SUPPLIES GENERAL	-12,236.00	
				<u>1,143.00</u>
69628	11/8/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	248.23	

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				<u>248.23</u>
69629	11/8/2023	HALL, MELISSA SALARIES PAYABLE	100.00	
				<u>100.00</u>
69630	11/9/2023	AMAZON CAPITAL SERVICES, INC INSTRUCTIONAL SUPPLIES INSTRUCTIONAL SUPPLIES TEACHING/TESTING SUPPL & MTRL INST SUPPLIES GENERAL OFFICE SUPPLIES INST SUPPLIES - WINANS INST SUPPLIES - WINANS EATON RESA SHIFT GRANT OTHER COMMUNICATIONS - CUST/GR OFFICE SUPPLIES WINANS PLAY 60 INST SUPPLIES GENERAL INST SUPPLIES GENERAL HS - STUDENT ACTIVITIES TEACHING/TESTING SUPPL & MTRL EATON RESA SHIFT GRANT EATON RESA SHIFT GRANT OFFICE SUPPLIES INST SUPPLIES - WINANS INST SUPPLIES GENERAL INSTRUCTIONAL SUPPLIES - MUSIC MISC. SUPPLIES AND MATERIALS	13.73 5.92 40.31 448.74 124.95 127.27 36.37 1,275.52 461.88 172.78 142.35 29.73 35.95 88.04 69.09 650.94 44.90 47.98 33.98 36.50 296.99 166.67	
				<u>4,350.59</u>
69631	11/9/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	1,190.80 2,366.72	
				<u>3,557.52</u>
69632	11/9/2023	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS MUSICAL SUPPLIES - HS MUSICAL SUPPLIES - HS SUPPLIES - GROUNDS MUSICAL SUPPLIES - HS	83.64 14.74 13.48 73.85 52.34 300.94 12.97 80.31	

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		HARDWARE AND TOOLS - MAINTENAN	-14.74	<u>617.53</u>
69633	11/9/2023	HOUGHTON MIFFLIN HARCOURT SOFTWARE MAINTENANCE AGREEME	7,000.00	<u>7,000.00</u>
69634	11/9/2023	COCA COLA BOTTLING CO OF MI FOOD PURCHASES	1,068.18	<u>1,068.18</u>
69635	11/9/2023	CARRYOUT STORES, INC HS - STUDENT ACTIVITIES	70.00	<u>70.00</u>
69636	11/9/2023	EF EDUCATIONAL TOURS HS - PERU 2024	1,030.00	<u>1,030.00</u>
69637	11/9/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,790.25	<u>1,790.25</u>
69638	11/9/2023	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	170.00	<u>170.00</u>
69639	11/9/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	1,975.07 3,190.51	<u>5,165.58</u>
69640	11/9/2023	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	195.00	<u>195.00</u>
69641	11/10/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE HIGH	1,622.29	<u>1,622.29</u>
69642	11/10/2023	HAWORTH INC NEW EQUIP & FURN - DEPRECIABLE	912.10	<u>912.10</u>
69643	11/10/2023	SET-SEG		

**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>
		PROPERTY AND LIABILITY INSURAN	1,114.00	<u>1,114.00</u>
69644	11/10/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	577.36	<u>577.36</u>
69645	11/10/2023	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	<u>40.01</u>
69646	11/13/2023	GOZALEZ, CELINA LUNCH SALES STUDENT	19.75	<u>19.75</u>
69647	11/13/2023	THE SHOP RAT FOUNDATION INC. HS - ROBOTICS CLUB	2,000.00	<u>2,000.00</u>
69648	11/14/2023	ASAP PRINTING, INC. OFFICE SUPPLIES ISC	65.78	<u>65.78</u>
69649	11/14/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	4,290.56	<u>4,290.56</u>
69650	11/14/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE MIDDLE	1,337.16	<u>1,337.16</u>
69651	11/14/2023	GRAND VALLEY STATE UNIVERSITY TUITION DUAL ENROLLMENT	1,842.00	<u>1,842.00</u>
69652	11/14/2023	GREAT LAKES FURNITURE SUPPLY INC NEW EQUIP & FURN - DEPRECIABLE	912.68	<u>912.68</u>
69653	11/14/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	617.07	<u>617.07</u>
69654	11/14/2023	KAGAN PROFESSIONAL DEVELOPMENT PD - DISTRICT WIDE	5,248.00	

**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>
		PD - DISTRICT WIDE	1,499.50	<u>6,747.50</u>
69655	11/14/2023	LESSONPIX, INC SOFTWARE LICENSES	33.73	<u>33.73</u>
69656	11/14/2023	MITEL OFFICE SUPPLIES	43.82	<u>43.82</u>
69657	11/14/2023	NORTHSIDE SERVICE INC. BUS REPAIRS MAINTENANCE & TOWI	195.00	<u>195.00</u>
69658	11/14/2023	SUNBELT RENTALS- REMIT SUPPLIES - GROUNDS	891.56	<u>891.56</u>
69659	11/14/2023	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	1,071.80	<u>1,071.80</u>
69660	11/14/2023	SHIELDS CORPORATION SUPPLIES SPORTS	286.32	<u>286.32</u>
69661	11/14/2023	GRAND LEDGE HIGH SCHOOL ATHLETIC TOURNAMENTS	250.00	<u>250.00</u>
69662	11/14/2023	MIO-GUARD, LLC MEDICAL SUPPLIES HS	52.95	<u>52.95</u>
69663	11/15/2023	THE PROPHET CORPORATION INST SUPPLIES - GENERAL	221.68	<u>221.68</u>
69664	11/15/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	2,519.97	<u>2,519.97</u>
69665	11/15/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	202.49	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>202.49</u>
69666	11/15/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	6,473.97	<u>6,473.97</u>
69667	11/15/2023	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	178.87	<u>178.87</u>
69668	11/15/2023	MTI ENTERPRISES, INC. MUSICAL SUPPLIES - HS	2,995.00	<u>2,995.00</u>
69669	11/15/2023	SET-SEG WORKERS COMPENSATION	8,015.00	<u>8,015.00</u>
69670	11/15/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	64.00 64.00 32.00 16.00	<u>176.00</u>
69671	11/15/2023	PATRICK JR, WALTER L NON-PROP EXPENDITURS FOR BLDGS	18,408.88	<u>18,408.88</u>
69672	11/15/2023	TOWN AND COUNTRY POOLS, INC. SUPPLIES - CUSTODIAL	957.00	<u>957.00</u>
69673	11/16/2023	EF EDUCATIONAL TOURS HS - PERU 2024	1,584.12	<u>1,584.12</u>
69674	11/16/2023	GRASSROOTS TOURNAMENTS ATHLETIC TOURNAMENTS	300.00	<u>300.00</u>
69675	11/16/2023	TOWER PINKSTER TITUS ASSOCIATE, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	155.00 5,930.59 11,852.13	

**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	13,103.71	
		NON-PROP EXPENDITURS FOR BLDGS	457.50	
		NON-PROP EXPENDITURS FOR BLDGS	53,053.20	
		NON-PROP EXPENDITURS FOR BLDGS	14,005.00	
		NON-PROP EXPENDITURS FOR BLDGS	225.00	
		NON-PROP EXPENDITURS FOR BLDGS	58,596.00	
				157,378.13
69676	11/16/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	427.40	
		NATURAL GAS EAST	1,615.90	
				2,043.30
69677	11/16/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	952.64	
		OTHER PURCHASED SERVICES	1,912.72	
				2,865.36
69678	11/16/2023	MOTOR PARTS AND EQUIPMENT CORPORATION		
		VEHICLE REPAIR PARTS BUS	5.48	
				5.48
69679	11/16/2023	STATE OF MICHIGAN		
		MAIL/POSTAGE	10.09	
		MAIL/POSTAGE	30.93	
		MAIL/POSTAGE	4.71	
		MAIL/POSTAGE	96.27	
		MAIL/POSTAGE	364.12	
		MAIL/POSTAGE	7.97	
		MAIL/POSTAGE	29.87	
				543.96
69680	11/16/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	95.00	
				95.00
69681	11/20/2023	ASAP PRINTING, INC.		
		MISCELLANEOUS EXPENSE	199.80	
				199.80
69682	11/20/2023	BLUE MITTEN FARMS LLC		
		FOOD PURCHASES - FEDERAL FUNDS	208.00	
		FOOD PURCHASES - FEDERAL FUNDS	208.00	
				416.00

**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>
69683	11/20/2023	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	726.00	
		FOOD PURCHASES - FEDERAL FUNDS	1,427.25	
		FOOD PURCHASES - FEDERAL FUNDS	1,815.00	
				3,968.25
69684	11/20/2023	GUYTON, BRANDOEN		
			0.00	
				0.00
69685	11/20/2023	MIO-GUARD, LLC		
		MEDICAL SUPPLIES HS	65.00	
				65.00
69686	11/20/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	2,597.32	
				2,597.32
69687	11/20/2023	SPARTAN PRINTING INC		
		HS - SWIM BOOSTERS_BOYS	40.00	
				40.00
69688	11/20/2023	VARSITY BRANDS HOLDING CO., INC.		
		SUPPLIES SPORTS	107.00	
				107.00
69689	11/20/2023	ACCO BRANDS CORPORATION		
		NEW EQUIPMENT NONDEPRECIABLE	2,102.21	
				2,102.21
69690	11/20/2023	AMAZON CAPITAL SERVICES, INC		
		EATON RESA SHIFT GRANT	0.30	
		TEACHING/TESTING SUPPL & MTRL	36.01	
		OFFICE SUPPLIES	99.43	
		MISC. SUPPLIES AND MATERIALS	180.08	
		EATON RESA SHIFT GRANT	44.90	
		INST SUPPLIES - ELMWOOD	215.53	
		HS - UNIFIED	39.99	
		INST SUPPLIES GENERAL	46.56	
		INST SUPPLIES GENERAL	21.74	
		INST SUPPLIES - GENERAL	648.01	
		INST SUPPLIES - GENERAL	-6.99	
		TEACHING/TESTING SUPPL & MTRL	134.56	
		INST SUPPLIES GENERAL - COLT	51.61	
		INST SUPPLIES GENERAL	119.42	

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		INST SUPPLIES - ELMWOOD	222.47	
		OFFICE SUPPLIES - CURRICULUM	54.49	
		OFFICE SUPPLIES	76.55	
		OFFICE SUPPLIES	-25.86	
		INST SUPPLIES GENERAL	13.98	
		INSTRUCTIONAL SUPPLIES - RESOU	642.18	
		SUPPLIES - SPEECH & LANG	90.20	
		OFFICE SUPPLIES	462.06	
		INST SUPPLIES GENERAL	13,225.00	
		CHILD CARE - SUPPLIES	249.87	
		INST SUPPLIES GENERAL	41.12	
				16,683.21
69691	11/20/2023	COMFORT CONTROL SUPPLY CO, INC		
		HARDWARE AND TOOLS - MAINTENAN	57.08	
				57.08
69692	11/20/2023	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		INSTRUCTIONAL SERVICES	2,185.40	
				2,185.40
69693	11/21/2023	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE HIGH	591.07	
				591.07
69694	11/21/2023	GOODYEAR TIRE & RUBBER COMPANY		
		TIRES, TUBES & BATTERIES FLEET	849.47	
				849.47
69695	11/21/2023	NOVA ENVIRONMENTAL, INC		
		NON-PROP EXPENDITURS FOR BLDGS	14,061.00	
				14,061.00
69696	11/21/2023	SCHOOL SPECIALTY, LLC		
		INST SUPPLIES GENERAL - COLT	69.66	
		INST SUPPLIES GENERAL - COLT	85.84	
				155.50
69697	11/21/2023	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	162.00	
		CONTRACTED SERVICES & LICENSES	81.00	
				243.00
69698	11/27/2023	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	79,740.97	

**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	2,243.05	
		NON-PROP EXPENDITURS FOR BLDGS	13,722.86	
		NON-PROP EXPENDITURS FOR BLDGS	115,807.58	
		NON-PROP EXPENDITURS FOR BLDGS	1,454,779.93	
		NON-PROP EXPENDITURS FOR BLDGS	193,087.39	
		NON-PROP EXPENDITURS FOR BLDGS	35,159.67	
				1,894,541.45
69699	11/27/2023	JACK PEARL'S SPORTS CENTER, INC. SUPPLIES SPORTS	195.00	195.00
69700	11/27/2023	MIO-GUARD, LLC MEDICAL SUPPLIES HS	22.50	22.50
69701	11/27/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	1,669.20	1,669.20
69702	11/27/2023	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	134.02 446.49 470.28 105.19 1,693.92 328.72 606.80	3,785.42
69703	11/27/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	1,190.80 2,322.06	3,512.86
69704	11/27/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - SALT	8,679.20	8,679.20
69705	11/27/2023	MENARD, INC HARDWARE AND TOOLS - MAINTENAN	55.97	55.97
69706	11/27/2023	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS	832.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>832.00</u>
69707	11/27/2023	CHENEY, BRIANA SUPPLIES - SPEECH & LANG	215.00	<u>215.00</u>
69708	11/28/2023	ACCO BRANDS CORPORATION NEW EQUIPMENT - NON DEPREC - E	1,906.35	<u>1,906.35</u>
69709	11/28/2023	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	519.22	<u>519.22</u>
69710	11/28/2023	APPLE COMPUTER, INC. NEW EQUIP & FURN - NON-DEPREC	2,554.00	<u>2,554.00</u>
69711	11/28/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	554.72	<u>554.72</u>
69712	11/28/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - SALT SUPPLIES - SALT	243.34 486.68	<u>730.02</u>
69713	11/28/2023	INGHAM COUNTY TREASURER SUMMER TAX COLLECTION	128.07	<u>128.07</u>
69714	11/28/2023	LANSING SANITARY SUPPLY, INC. OTHER TRANSPORTATION SUPPLIES	531.76	<u>531.76</u>
69715	11/28/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,695.05 1,276.36	<u>2,971.41</u>
69716	11/28/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	<u>54.80</u>
69717	11/28/2023	MESSA		

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		HEALTH INS PAYABLE - MESSA	352,142.40	
		VISION INS PAYABLE	4,427.38	
		DENTAL INS PAYABLE	31,279.00	
		DENTAL INS PAYABLE	34.94	
		LIFE INS PAYABLE	1,619.65	
		LTD PAYABLE	6,191.94	
				395,695.31
69718	11/28/2023	PEOPLE DRIVEN TECHNOLOGY INC		
		NEW EQUIP & FURN - NON-DEPREC	2,398.00	
				2,398.00
69719	11/28/2023	STAPLES, INC		
		INST SUPPLIES - GENERAL	523.05	
		INST SUPPLIES - GENERAL	631.62	
				1,154.67
69720	11/28/2023	SET, INC.		
		VISION INS PAYABLE	113.22	
		HEALTH INS PAYABLE - MCLAREN	19,690.28	
		CONTRACT SERVICES	1,159.09	
		CONTRACTED SERVICES	1,704.55	
		OTHER PROFESSIONAL & TECH SERV	545.45	
		CONTRACTED SERVICES	1,090.91	
				24,303.50
69721	11/28/2023	T-MOBILE USA INC		
		INTERNET DISTRICT WIDE	174.00	
				174.00
69722	11/28/2023	THRUN, MAATSCH, AND NORDBERG, P.C.		
		LEGAL SERVICES GENERAL	4,698.00	
		LEGAL SERVICES GENERAL	2,949.82	
				7,647.82
69723	11/29/2023	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	1,790.25	
				1,790.25
69724	11/29/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	2,839.11	
				2,839.11
69725	11/29/2023	VARSITY BRANDS HOLDING CO., INC.		
		SUPPLIES SPORTS	99.90	

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				<u>99.90</u>
69726	12/4/2023	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH SUPPLIES - SALT SUPPLIES - SALT	243.34 486.68	<u>730.02</u>
69727	12/4/2023	BEER, MICHAEL ERROR & OMISSIONS LIABILITY	75,000.00	<u>75,000.00</u>
69728	12/4/2023	R&D LANDSCAPE. LLC CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	4,066.78 3,228.71 2,831.87 1,316.65 1,522.28 670.30	<u>13,636.59</u>
69729	12/5/2023	LANGE, ANNE LOUISE WORKSHOPS AND CONFERENCES	1,000.00	<u>1,000.00</u>
69730	12/5/2023	LANSING WRESTLING OFFICIALS ASSOCIATION ATHLETIC TOURNAMENTS	125.00	<u>125.00</u>
69731	12/5/2023	AT & T TELEPHONE ADMINISTRATION	1,800.00	<u>1,800.00</u>
69732	12/5/2023	CDW LLC SOFTWARE MAINTENANCE AGREEMENT	380.70	<u>380.70</u>
69733	12/5/2023	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	<u>4,973.00</u>
69734	12/5/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	476.32	<u>476.32</u>

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69735	12/5/2023	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	3,607.55	<hr/> 3,607.55
69736	12/5/2023	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPM	175.00	<hr/> 175.00
69737	12/5/2023	HUTSON, INC OF MICHIGAN VEHICLE REPAIRS PARTS FLEET -	123.33	<hr/> 123.33
69738	12/5/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACTED TECHNOLOGY SERVICE CONTRACTED TECHNOLOGY SERVICE	122,701.89 9,178.00	<hr/> 131,879.89
69739	12/5/2023	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<hr/> 325.00
69740	12/5/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	48.22	<hr/> 48.22
69741	12/5/2023	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	261.95 250.05	<hr/> 512.00
69742	12/5/2023	MICHIGAN ASSOCIATION OF SCHOOL BOARDS WORKSHOPS & CONF - BOE WORKSHOPS & CONF - BOE	198.00 99.00	<hr/> 297.00
69743	12/5/2023	MOTOR PARTS AND EQUIPMENT CORPORATION SUPPLIES - GROUNDS SUPPLIES - GROUNDS SUPPLIES - GROUNDS	4.14 17.76 102.57	<hr/> 124.47
69744	12/5/2023	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	11,667.92	<hr/> 11,667.92

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69745	12/5/2023	SET-SEG WORKERS COMPENSATION	18,062.00	<hr/> 18,062.00
69746	12/5/2023	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	64.00 16.00	<hr/> 80.00
69747	12/5/2023	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	121.88 95.90 352.45 663.56 402.19 1,664.95 956.52 499.53	<hr/> 4,756.98
69748	12/5/2023	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIRS PARTS FLEET -	336.10 259.08 1,275.21	<hr/> 1,870.39
69749	12/5/2023	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	111.34 2,311.30	<hr/> 2,422.64
69750	12/8/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER)	621.04	<hr/> 621.04
69751	12/8/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	87.00 72.00 87.00	<hr/> 246.00
69752	12/8/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	202.22	<hr/> 202.22

**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>
69753	12/8/2023	EDUCATIONAL TOURS, INC. HS - STUDENT GOVERNMENT	172.00	172.00
69754	12/8/2023	VARSITY BRANDS HOLDING CO., INC. UNIFORM REPLACEMENT	2,526.56	2,526.56
69755	12/8/2023	ACCO BRANDS CORPORATION INST SUPPLIES - WINANS	124.68	124.68
69756	12/8/2023	ADN ADMINISTRATORS, INC VISION VISION INSURANCE VISION CARE	414.00 64.00 64.00	542.00
69757	12/8/2023	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	739.98	739.98
69758	12/8/2023	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 LIGHTS HS LIGHT EAST LIGHTS WINANS	2,767.95 1,704.22 3,504.41 37.43 76.25 854.65 37.52 7,544.11 36.99 3,754.23 37.03 37.12 37.04 89.50 13,738.30 62.48 16,473.25 22.11 37.10	50,851.69

**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 ADM & SERVICES BLD	12,349.58	12,349.58
69760	12/8/2023	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	156.95	
		NATURAL GAS COLT	721.19	
		NATURAL GAS ELMWOOD	696.79	
		NATURAL GAS HS	3,391.39	
		NATURAL GAS MS	2,014.53	
		NATURAL GAS WINANS	630.25	
				7,611.10
69761	12/8/2023	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE BUS	3,585.30	
		MOTOR FUEL, OIL & GREASE BUS	2,805.24	
		MOTOR FUEL, OIL & GREASE FLEET	965.31	
				7,355.85
69762	12/8/2023	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	930.31	
		OTHER PURCHASED SERVICES	1,190.80	
		OTHER PURCHASED SERVICES	2,344.39	
				4,465.50
69763	12/8/2023	EATON COUNTY CONTROLLER'S OFFICE		
		OTHER PROFESSIONAL & TECH SERV	8,640.24	
		OTHER PURCHASED SERVICES	8,640.24	
		OTHER PROFESSIONAL & TECH SERV	12,716.29	
		OTHER PURCHASED SERVICES	12,716.28	
				42,713.05
69764	12/8/2023	GRAINGER, INC., W.W.		
		MISC. SUPPLIES AND MATERIALS	1,294.61	
				1,294.61
69765	12/8/2023	GREAT LAKES FURNITURE SUPPLY INC		
		NEW EQUIP & FURN - DEPRECIABLE	1,905.00	
				1,905.00
69766	12/8/2023	INTERSTATE BATTERIES OF GREAT LAKES		
		TIRES, TUBES & BATTERIES FLEET	54.95	
				54.95
69767	12/8/2023	KAPNICK & COMPANY, INC		
		DUES & FEES	276.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>276.00</u>
69768	12/8/2023	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	9.95	<u>9.95</u>
69769	12/8/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	3,203.28 80.81	<u>3,284.09</u>
69770	12/8/2023	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	19.79 66.50 18.29	<u>104.58</u>
69771	12/8/2023	METAL FRAMES INC HARDWARE AND TOOLS - MAINTENAN	625.80	<u>625.80</u>
69772	12/8/2023	PNC BANK - CARD SERVICES SUPPLIES - CUSTODIAL HARDWARE AND TOOLS - MAINTENAN INSTRUCTIONAL SUPPLIES - RESOU SUPPLIES - SPEECH & LANG SUPPLIES - SSW DISTRICT INSTRUCTIONAL SUPPLIES - RESOU MISC. SUPPLIES AND MATERIALS TEACHING/TESTING SUPPL & MTRL SUPPLIES - SPEECH & LANG EAST STUDENT ACTIVITIES INST SUPPLIES - GENERAL CHILD CARE - SUPPLIES WORKSHOPS AND CONFERENCES MISCELLANEOUS EXPENDITURES ELMWOOD STUDENT ACTIVITIES INST SUPPLIES - ELMWOOD TEACHING/TESTING SUPPL & MTRL MANAGEMENT SERVICES SUPPLIES - CUSTODIAL SUPPLIES - FIRST ROBOTICS SUPPLIES - FIRST ROBOTICS SUPPLIES - FIRST ROBOTICS SUPPLIES - FIRST ROBOTICS	285.87 30.91 130.83 224.72 171.00 48.80 225.00 225.00 164.85 555.13 61.96 488.34 75.00 65.00 441.86 21.00 264.02 8.00 153.93 58.80 90.64 553.90 3,000.00	

**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>
		SUPPLIES - DRONE	669.50	
		HS - ROBOTICS CLUB	5,468.12	
		COPYRIGHT FEES & SOFTWARE LIC	1,280.00	
		WORKSHOPS AND CONFERENCES	110.00	
		MUSICAL SUPPLIES - HS	-34.78	
		EMPLOYEE RELATIONS	316.92	
		WABC (WAVERLY ATHLETIC BOOSTER	44.63	
		INSTRUCTIONAL SUPPLIES - RESOU	175.89	
		IRR SPECIAL PROJECTS	20.26	
		RENTALS - EQUIPMENT	574.29	
		SUNSHINE FUND - ADMIN	100.62	
		DUES AND FEES - ASST PRINCIPAL	539.00	
		INSTRUCTIONAL SUPPLIES	-41.52	
		SCHOOL IMPROVEMENT SERVICES	685.00	
		MS STUDENT ACTIVITIES	2,210.00	
		DUES & FEES	45.00	
		EMPLOYEE RELATIONS	57.81	
		MISCELLANEOUS EXPENSES	26.25	
		EATON RESA SHIFT GRANT	380.00	
		PD - DISTRICT WIDE	95.90	
		WORKSHOPS AND CONFERENCES	25.00	
		MAIL/POSTAGE	178.62	
		SOFTWARE LICENSES	1,080.78	
		INST SUPPLIES GENERAL	2,252.74	
		INSTRUCTIONAL SUPPLIES - MUSIC	335.93	
		HS - STUDENT ACTIVITIES	239.71	
		HS - STUDENT GOVERNMENT	500.00	
		HS - YEARBOOK	75.50	
		OFFICE SUPPLIES	71.95	
		PRINTING	225.60	
		WINANS STUDENT ACTIVITIES	291.00	
		INST SUPPLIES - WINANS	-31.26	
				25,313.02
69773	12/8/2023	SUMMIT CONTRACTORS, INC REP MAINT LAND & BLDG	2,893.11	2,893.11
69774	12/8/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	208.00
69775	12/8/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	726.00	

**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>726.00</u>
69776	12/8/2023	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	1,480.29	
		FOOD PURCHASES - FEDERAL FUNDS	2,543.49	
				<u>4,023.78</u>
69777	12/8/2023	RYAN'S REFRIGERATION, LLC		
		REPAIR AND MAINT - EQUIPMENT	313.65	
				<u>313.65</u>
69778	12/11/2023	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES GENERAL	374.00	
		OFFICE SUPPLIES	496.87	
		INSTRUCTIONAL SUPPLIES - RESOU	111.92	
		TEACHING/TESTING SUPPL & MTRL	741.72	
		TEACHING/TESTING SUPPL & MTRL	-26.96	
		OFFICE SUPPLIES	183.36	
		OFFICE SUPPLIES	41.94	
		TEACHING/TESTING SUPPL & MTRL	68.95	
		INST SUPPLIES GENERAL - COLT	268.40	
		PRESCHOOL - SUPPLIES	29.99	
		INST SUPPLIES - ELMWOOD	108.93	
		INST SUPPLIES GENERAL	535.04	
		INST SUPPLIES - WINANS	135.92	
		INST SUPPLIES - WINANS	130.34	
		INST SUPPLIES GENERAL	13.38	
		HS - STUDENT GOVERNMENT	111.81	
		OFFICE SUPPLIES	109.35	
		OFFICE SUPPLIES	11.78	
		OFFICE SUPPLIES	245.00	
		INST SUPPLIES GENERAL	51.20	
		SUPPLIES SPORTS	74.71	
		INST SUPPLIES - ELMWOOD	130.48	
		TEACHING/TESTING SUPPL & MTRL	129.97	
		INSTRUCTIONAL SUPPLIES - RESOU	18.98	
		INST SUPPLIES - WINANS	199.30	
		EATON RESA SHIFT GRANT	87.43	
		HS - STUDENT GOVERNMENT	43.97	
		INST SUPPLIES GENERAL	239.72	
		INST SUPPLIES - WINANS	84.16	
		EATON RESA SHIFT GRANT	182.87	
		INSTRUCTIONAL SUPPLIES - RESOU	30.97	
		INST SUPPLIES - WINANS	136.28	
		INST SUPPLIES - GENERAL	675.62	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		CHILD CARE - SUPPLIES	-41.89	
		MISC. SUPPLIES AND MATERIALS	450.24	
		INST SUPPLIES GENERAL	111.12	
		INST SUPPLIES GENERAL - COLT	71.94	
		OFFICE SUPPLIES	44.99	
		OFFICE SUPPLIES	36.99	
		INSTRUCTIONAL SUPPLIES	103.91	
		TEXTBOOKS	57.00	
		MS STUDENT ACTIVITIES	39.99	
		OFFICE SUPPLIES	58.14	
		TEACHING/TESTING SUPPL & MTRL	28.23	
		OFFICE SUPPLIES	73.67	
				6,811.73
69779	12/11/2023	COLLEGE ENTRANCE EXAMINATION BOARD TEACHING/TESTING SUPPL & MTRL	515.15	515.15
69780	12/12/2023	DS3 VENTURES, LLC HARDWARE AND TOOLS - MAINTENAN	89.30	89.30
69781	12/12/2023	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,486.34	1,486.34
69782	12/12/2023	FITTON, ERIC OTHER PROFESSIONAL & TECH SERV	500.00	500.00
69783	12/12/2023	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	32.55	32.55
69784	12/12/2023	LANSING SANITARY SUPPLY, INC. NEW EQUIPMENT & FURNITURE NONI SUPPLIES - CUSTODIAL	7,980.74 1,074.46	9,055.20
69785	12/12/2023	LYDEN OIL COMPANY MOTOR FUEL, OIL & GREASE BUS	851.95	851.95
69786	12/12/2023	MITEL OFFICE SUPPLIES	43.82	

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					<u>43.82</u>
69787	12/12/2022	DELONG, TOM	TUITION	55.00	<u>55.00</u>
69788	12/12/2022	SHULTZ, CHRISTOPHER	TUITION	55.00	<u>55.00</u>
69789	12/12/2022	VERIZON- REMIT	TELEPHONE ADMINISTRATION	40.01	<u>40.01</u>
69790	12/12/2022	WEST MICHIGAN INTERNATIONAL, LLC	VEHICLE REPAIRS PARTS FLEET -	436.28	
			BUS REPAIRS MAINTENANCE & TOWI	3,148.96	
			BUS REPAIRS MAINTENANCE & TOWI	526.88	
			BUS REPAIRS MAINTENANCE & TOWI	381.50	<u>4,493.62</u>
69791	12/13/2022	CARRYOUT STORES, INC	WABC (WAVERLY ATHLETIC BOOSTER	86.00	
			WABC (WAVERLY ATHLETIC BOOSTER	86.00	<u>172.00</u>
69792	12/13/2022	D & M SILKSCREENING & EMBROIDERY LLC	BUILDING HEALTHY COMMUNITIES	886.50	<u>886.50</u>
69793	12/13/2022	KENNEDY INDUSTRIES FULFILLMENT, LLC	SUPPLIES SPORTS	774.32	<u>774.32</u>
69794	12/13/2022	CARRYOUT STORES, INC	WABC (WAVERLY ATHLETIC BOOSTER	116.00	
			WABC (WAVERLY ATHLETIC BOOSTER	92.00	
			WABC (WAVERLY ATHLETIC BOOSTER	92.00	<u>300.00</u>
69795	12/13/2022	TOWER PINKSTER TITUS ASSOCIATE, INC	NON-PROP EXPENDITURS FOR BLDGS	3,953.75	
			NON-PROP EXPENDITURS FOR BLDGS	7,111.28	
			NON-PROP EXPENDITURS FOR BLDGS	3,822.96	
			NON-PROP EXPENDITURS FOR BLDGS	1,413.75	

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		NON-PROP EXPENDITURS FOR BLDGS	53,053.20	
		NON-PROP EXPENDITURS FOR BLDGS	2,505.50	
		NON-PROP EXPENDITURS FOR BLDGS	58,596.00	
				130,456.44
69796	12/13/2022	CENTRAL MICHIGAN PAPER CO		
		INST SUPPLIES - ELMWOOD	1,370.00	
				1,370.00
69797	12/13/2022	JOSTENS, INC		
		HIGH SCHOOL COMMENCEMENT	1,089.95	
				1,089.95
69798	12/13/2022	LANSING TOWNSHIP CLERK		
		PROP TAX LANSING TWN	3,964.11	
		LANSING TOWNSHIP	1,409.46	
		LANSING TOWNSHIP	220.22	
				5,593.79
69799	12/13/2022	SCHOOL SPECIALTY, LLC		
		TEACHING/TESTING SUPPL & MTRL	44.97	
				44.97
69800	12/13/2022	THORNE, PAIGE		
		CONTR SVCS PCMI - MUSICAL	900.00	
				900.00
69801	12/14/2022	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	65,230.83	
		NON-PROP EXPENDITURS FOR BLDGS	168,273.60	
		NON-PROP EXPENDITURS FOR BLDGS	95,570.27	
		NON-PROP EXPENDITURS FOR BLDGS	585,031.55	
		NON-PROP EXPENDITURS FOR BLDGS	688.50	
		NON-PROP EXPENDITURS FOR BLDGS	11,610.00	
		NON-PROP EXPENDITURS FOR BLDGS	131,714.48	
				1,058,119.23
69802	12/15/2022	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI		
		HEALTH INS PAYABLE - MESSA	519.22	
				519.22
69803	12/15/2022	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	1,190.80	
		OTHER PURCHASED SERVICES	2,441.14	

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				3,631.94
69804	12/15/2023	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	40.42	40.42
69805	12/15/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE MIDDLE	238.01	238.01
69806	12/15/2023	INGHAM INTERMEDIATE SCHOOL DISTRICT SUB COSTS PAYMENTS TO THE ISD PAYMENTS TO THE ISD PAYMENTS TO THE ISD	4,340.04 8,514.00 12,883.50 7,100.24	32,837.78
69807	12/15/2023	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	22.99 33.92	56.91
69808	12/15/2023	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	1,098.39	1,098.39
69809	12/15/2023	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	54.80
69810	12/15/2023	ROBINSON, JERENY JAMES MS STUDENT ACTIVITIES	500.00	500.00
69811	12/15/2023	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	420.27	420.27
69812	12/18/2023	CLEAR RATE COMMUNICATIONS, INC.	0.00	0.00
69813	12/18/2023	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	615.12 2,689.38	

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				<u>3,304.50</u>
69814	12/18/2023	HOME DEPOT COMMERCIAL ACCOUNT		
		HARDWARE AND TOOLS - MAINTENAN	28.98	
		SUPPLIES - GROUNDS	51.95	
		SUPPLIES - GROUNDS	28.97	
		HARDWARE AND TOOLS - MAINTENAN	11.96	
		SUPPLIES - GROUNDS	9.97	
		SUPPLIES - GROUNDS	31.84	
		HARDWARE AND TOOLS - MAINTENAN	10.98	
		HARDWARE AND TOOLS - MAINTENAN	26.97	
		SUPPLIES - GROUNDS	19.96	
		SUPPLIES - GROUNDS	30.77	
		HARDWARE AND TOOLS - MAINTENAN	18.98	
		SUPPLIES - GROUNDS	9.98	
		HARDWARE AND TOOLS - MAINTENAN	42.78	
		HARDWARE AND TOOLS - MAINTENAN	28.98	
		SUPPLIES - GROUNDS	34.90	
		HARDWARE AND TOOLS - MAINTENAN	-18.98	
				<u>368.99</u>
69815	12/18/2023	COMFORT CONTROL SUPPLY CO, INC		
		HARDWARE AND TOOLS - MAINTENAN	5.77	
				<u>5.77</u>
69816	12/18/2023	PRO-TECH CABLING SYSTEMS, INC		
		REPAIR AND MAINT - EQUIPMENT	3,851.00	
				<u>3,851.00</u>
69817	12/18/2023	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	182.77	
				<u>182.77</u>
69818	12/19/2023	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES - ELMWOOD	143.17	
		INST SUPPLIES - ELMWOOD	190.81	
		OFFICE SUPPLIES	149.94	
		INST SUPPLIES - ELMWOOD	86.78	
		INST SUPPLIES - ELMWOOD	57.91	
		INST SUPPLIES - ELMWOOD	203.60	
		INST SUPPLIES - WINANS	123.12	
		OFFICE SUPPLIES	34.96	
		INST SUPPLIES - ELMWOOD	149.47	
		TEACHING/TESTING SUPPL & MTRL	105.07	
		TEACHING/TESTING SUPPL & MTRL	-3.71	

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		TEACHING/TESTING SUPPL & MTRL	-3.78	
		INSTRUCTIONAL SUPPLIES - RESOU	38.94	
		INSTRUCTIONAL SUPPLIES - RESOU	76.59	
		HS - STUDENT ACTIVITIES	39.98	
		INST SUPPLIES GENERAL - COLT	23.16	
		OFFICE SUPPLIES	12.80	
		TEACHING/TESTING SUPPL & MTRL	69.93	
				1,498.74
69819	12/19/2022	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,506.79	
				3,506.79
69820	12/19/2022	GREAT LAKES FURNITURE SUPPLY INC NEW EQUIP & FURN - DEPRECIABLE	5,472.00	
				5,472.00
69821	12/19/2022	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	100.00	
				100.00
69822	12/19/2022	SCHULTZ, INCORPORATED CONTRACTED SERVICES & LICENSES	4,692.20	
				4,692.20
69823	12/19/2022	EDWARD W SPARROW HOSPITAL ASSOCIATION MISCELLANEOUS EXPENDITURES	435.00	
				435.00
69824	12/19/2022	ST DAVID'S EPISCOPAL CHURCH RENTALS - LAND AND BUILDING	1,800.00	
				1,800.00
69825	12/19/2022	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	172.95 331.34 100.51	
				604.80
69826	12/19/2022	WHOLE PHONICS, INC CORE CURRICULUM DEVELOPMENT	3,151.80	
				3,151.80
69827	12/20/2022	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS	657,730.00	

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				<u>657,730.00</u>
69828	12/20/2023	EMBRY-OLIVER, TANEISHA MS STUDENT ACTIVITIES	300.00	<u>300.00</u>
69829	12/20/2023	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE	2,644.75	<u>2,644.75</u>
69830	12/20/2023	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	346,065.12 4,336.85 30,584.60 1,680.65 6,133.95	<u>388,801.17</u>
69831	12/20/2023	GUYTON, BRANDOEN ATHLETIC TOURNAMENTS	500.00	<u>500.00</u>
69832	12/20/2023	SET, INC. VISION INS PAYABLE CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	99.90 1,401.64 2,336.07 467.21 1,495.08	<u>5,799.90</u>
69833	12/20/2023	SPARTAN PRINTING INC HS - SWIM BOOSTERS_BOYS HS - SWIM BOOSTERS_BOYS HS - SWIM BOOSTERS_BOYS HS - SWIM BOOSTERS_BOYS HS - SWIM BOOSTERS_BOYS	154.00 163.50 114.00 307.50 217.50	<u>956.50</u>
69834	12/20/2023	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	720.17	<u>720.17</u>
69835	12/21/2023	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	

**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>
				208.00
69836	12/21/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,300.16	1,300.16
69837	12/21/2023	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	130.00 130.00 101.00 73.00 72.00 65.00 72.00 58.00	701.00
69838	12/21/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL SECURITY FOOTBALL/BASKETBALL	1,477.73 1,078.75	2,556.48
69839	12/21/2023	BC TECHNOLOGIES COMPANY CONTRACTED SERVICES	760.00	760.00
69840	12/21/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,790.25	1,790.25
69841	12/21/2023	KELLY, MIKE LLC REPAIR AND MAINT - EQUIPMENT	747.00	747.00
69842	12/21/2023	CHRISTIAN, ALFRED LOCAL TRAVEL	55.56	55.56
69843	12/21/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,017.25	3,017.25
69844	12/21/2023	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	632.56	632.56

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
69845	12/21/2023	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,435.50	<u>1,435.50</u>
69846	12/21/2023	HOFFMAN PHOTOGRAPHY, INC. HS - BASKETBALL BOOSTERS_GIRLS	123.00	<u>123.00</u>
69847	12/21/2023	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	3,179.88	<u>3,179.88</u>
69848	12/21/2023	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	952.64 2,277.41	<u>3,230.05</u>
69849	12/21/2023	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	1,348.25	<u>1,348.25</u>
69850	12/21/2023	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	26.17 6.00	<u>32.17</u>
69851	12/21/2023	VARSITY BRANDS HOLDING CO., INC. SUPPLIES SPORTS	1,733.19	<u>1,733.19</u>
69852	1/10/2024	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	<u>208.00</u>
69853	1/10/2024	CARRYOUT STORES, INC HS - STUDENT ACTIVITIES	112.00	<u>112.00</u>
69854	1/10/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL SECURITY FOOTBALL/BASKETBALL	248.88 654.26	<u>903.14</u>
69855	1/10/2024	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	480.00	

**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>
		SECURITY FOOTBALL/BASKETBALL	1,680.00	2,160.00
69856	1/10/2024	JACK PEARL'S SPORTS CENTER, INC. HS - BASEBALL BOOSTERS SUPPLIES SPORTS	300.00 1,875.00	2,175.00
69857	1/10/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	427.46	427.46
69858	1/10/2024	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	335.42	335.42
69859	1/10/2024	SALEM HIGH SCHOOL ATHLETIC TOURNAMENTS ATHLETIC TOURNAMENTS	300.00 300.00	600.00
69860	1/10/2024	TMK ENTERPRISES HS - ORCHESTRA GENERAL FUND	523.59	523.59
69861	1/10/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	183.76 911.53 819.25 3,981.78 2,319.55 695.79	8,911.66
69862	1/10/2024	CONSUMERS ENERGY DUES & FEES	310.00	310.00
69863	1/10/2024	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS	202.28 446.49 470.28 105.19 1,693.92 1,011.32	

**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>
		WATER SEWAGE WINANS	538.54	4,468.02
69864	1/10/2024	FRIEDLAND INDUSTRIES, INC WASTE DISPOSAL	314.00	314.00
69865	1/10/2024	GLOBAL GREEN SERVICE GROUP NON-PROP EXPENDITURS FOR BLDGS	15,300.00	15,300.00
69866	1/10/2024	GREAT LAKES FURNITURE SUPPLY INC NEW EQUIP & FURN - DEPRECIABLE	4,017.00	4,017.00
69867	1/10/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT BANK FEES TUITION EARLY COLLEGE	13,046.88 8,647.20	21,694.08
69868	1/10/2024	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL HARDWARE AND TOOLS - MAINTENAN	29.53 31.96 31.96 23.98 27.78 56.94	202.15
69869	1/10/2024	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	13,126.08	13,126.08
69870	1/10/2024	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	80.00	80.00
69871	1/10/2024	T-MOBILE USA INC INTERNET DISTRICT WIDE	180.00	180.00
69872	1/10/2024	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	5,044.00 4,204.65 2,828.00	

**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>12,076.65</u>
69873	1/10/2024	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	2,500.00	<u>2,500.00</u>
69874	1/10/2024	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	83.96 1,832.15	<u>1,916.11</u>
69875	1/10/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	65.00 51.00	<u>116.00</u>
69876	1/10/2024	IMLAY CITY HIGH SCHOOL ATHLETIC TOURNAMENTS	275.00	<u>275.00</u>
69877	1/10/2024	JACK PEARL'S SPORTS CENTER, INC. HS - BASEBALL BOOSTERS	742.00	<u>742.00</u>
69878	1/10/2024	JOSTENS, INC MISCELLANEOUS SERVICES AWARDS	129.93	<u>129.93</u>
69879	1/10/2024	NEW LOTHROP HIGH SCHOOL ATHLETIC TOURNAMENTS	120.00	<u>120.00</u>
69880	1/11/2024	CENTRAL PRODUCTS LLC MISC. SUPPLIES	282.58	<u>282.58</u>
69881	1/11/2024	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	170.00	<u>170.00</u>
69882	1/11/2024	AMAZON CAPITAL SERVICES, INC EATON RESA SHIFT GRANT INST SUPPLIES - GENERAL INST SUPPLIES - ELMWOOD INSTRUCTIONAL SUPPLIES - RESOU	17.15 180.56 14.54 18.98	

**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>
		INSTRUCTIONAL SUPPLIES	326.14	
		HS - STUDENT GOVERNMENT	36.97	
		EATON RESA SHIFT GRANT	-33.99	
				<u>560.35</u>
69883	1/11/2024	SCRUGGS, VANESSA		
		SALARIES PAYABLE	422.98	
				<u>422.98</u>
69884	1/11/2024	PNC BANK - CARD SERVICES		
		HARDWARE AND TOOLS - MAINTENAN	196.51	
		TEACHING/TESTING SUPPL & MTRL	270.95	
		TRANSPORTATION - PRIVATE AUTOM	360.00	
		SUPPLIES - PSYCH	461.50	
		WORKSHOPS & CONFERENCES	450.00	
		INSTRUCTIONAL SUPPLIES - ASD	164.85	
		INSTRUCTIONAL SERVICES	208.00	
		SUPPLIES - SPEECH & LANG	109.90	
		EAST STUDENT ACTIVITIES	22.27	
		MISCELLANEOUS EXPENDITURES	68.25	
		WORKSHOPS AND CONFERENCES	84.96	
		CHILD CARE - SUPPLIES	903.68	
		INST SUPPLIES - ELMWOOD	297.61	
		MANAGEMENT SERVICES	46.90	
		UNIFORM ALLOWANCE	2,438.70	
		BUS REPAIRS MAINTENANCE & TOWI	3,635.89	
		SUPPLIES - FIRST ROBOTICS	848.16	
		SUPPLIES - FIRST ROBOTICS	859.65	
		SUPPLIES - FIRST ROBOTICS	413.00	
		SUPPLIES - FIRST ROBOTICS	1,096.00	
		INST SUPPLIES GENERAL - COLT	37.39	
		INSTRUCTIONAL SERVICES	84.00	
		OFFICE SUPPLIES	329.54	
		DUES & FEES	300.00	
		WORKSHOPS AND CONFERENCES - HR	225.00	
		CONTRACTED SERVICES	599.00	
		WABC (WAVERLY ATHLETIC BOOSTER	199.80	
		TRANSPORTATION - PRIVATE AUTOM	50.00	
		INSTRUCTIONAL SUPPLIES - RESOU	100.39	
		HS - UNIFIED	17.95	
		IRR SPECIAL PROJECTS	15.87	
		MS STUDENT ACTIVITIES	1,896.15	
		DUES AND FEES	90.00	
		DUES & FEES	45.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		EMPLOYEE RELATIONS	253.13	
		SUNSHINE FUND - ADMIN	37.94	
		WORKSHOPS AND CONFERENCES - HR	50.00	
		OFFICE SUPPLIES	14.34	
		PD - DISTRICT WIDE	94.34	
		WORKSHOPS & CONFERENCES - DIRE	450.00	
		SOFTWARE LICENSES	118.47	
		INST SUPPLIES GENERAL	39.64	
		INSTRUCTIONAL SUPPLIES - MUSIC	53.00	
		HS - INTERACT CLUB	460.36	
		PD - DISTRICT WIDE	259.00	
		OFFICE SUPPLIES	64.08	
		WORKSHOPS AND CONFERENCES - PR	267.70	
		LOCAL TRAVEL - PRINCIPAL	445.94	
		INST SUPPLIES - WINANS	450.00	
		SUPPLIES - DRONE	257.50	
		HS - ROBOTICS CLUB	9,281.99	
		BANK FEES	-778.15	
				28,746.15
69885	1/16/2024	KOEPKE, PAUL. C.		
		SUPPLIES SPORTS	875.00	
		WABC (WAVERLY ATHLETIC BOOSTER	875.00	
				1,750.00
69886	1/16/2024	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	58.00	
		WABC (WAVERLY ATHLETIC BOOSTER	92.00	
		WABC (WAVERLY ATHLETIC BOOSTER	72.00	
		WABC (WAVERLY ATHLETIC BOOSTER	65.00	
				287.00
69887	1/16/2024	ELLIOTT FOOD EQUIPMENT		
		MISC. SUPPLIES	90.48	
		MISC. SUPPLIES	66.08	
				156.56
69888	1/16/2024	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION		
		DUES AND FEES	60.00	
				60.00
69889	1/16/2024	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	3,746.46	
				3,746.46

**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>
69890	1/16/2024	MAYNARD, BRADLEY GRAY HS - BASEBALL BOOSTERS	400.00	400.00
69891	1/16/2024	STAPLES, INC NEW EQUIPMENT - NON-DEPRECIABL	750.79	750.79
69892	1/16/2024	ADN ADMINISTRATORS, INC VISION	136.00	136.00
69893	1/16/2024	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	661.10	661.10
69894	1/16/2024	AMERICAN OFFICE SOLUTIONS, INC NEW EQUIP & FURN - DEPRECIABLE REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	6,471.15 2,796.38 3,938.24 3,553.60	16,759.37
69895	1/16/2024	AT & T TELEPHONE ADMINISTRATION	1,347.90	1,347.90
69896	1/16/2024	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,010.90	1,010.90
69897	1/16/2024	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	19,326.88	19,326.88
69898	1/16/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	821.47 3,297.30	4,118.77
69899	1/16/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	476.32 2,329.50	2,805.82

**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>
69900	1/16/2024	GOODYEAR TIRE & RUBBER COMPANY TIRES, TUBES & BATTERIES FLEET	78.15	78.15
69901	1/16/2024	GRANGER WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL EAST WASTE DISPOSAL ELMWOOD WASTE DISPOSAL HS WASTE DISPOSAL M/S WASTE DISPOSAL WINANS	8.00 59.38 59.38 256.76 465.22 247.21 840.75 465.28 302.88	2,704.86
69902	1/16/2024	MITEL OFFICE SUPPLIES	43.82	43.82
69903	1/16/2024	ALVARADO, ALYSSA INST SUPPLIES GENERAL	49.97	49.97
69904	1/16/2024	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	380.94	380.94
69905	1/16/2024	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
69906	1/17/2024	BEHLER-YOUNG COMPANY HARDWARE AND TOOLS - MAINTENAN	471.82	471.82
69907	1/17/2024	BOYNTON, DAVID P. CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	195.00 215.00	410.00
69908	1/17/2024	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - WINANS	1,370.00	1,370.00

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69909	1/17/2024	CRESCENT DIGITAL, LLC OFFICE SUPPLIES	892.00	892.00
69910	1/17/2024	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	636.85	636.85
69911	1/17/2024	GUITAR CENTER STORES, INC NEW EQUIP & FURN - NON-DEPREC	2,048.00	2,048.00
69912	1/17/2024	HUTSON, INC OF MICHIGAN HARDWARE AND TOOLS - MAINTENAN	98.68	98.68
69913	1/17/2024	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	6.59 15.66 37.50 -57.08	2.67
69914	1/17/2024	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	135.21	135.21
69915	1/17/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	310.50 4,513.85	4,824.35
69916	1/17/2024	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	250.25 182.20	432.45
69917	1/17/2024	LEVEL DATA, INC. SOFTWARE LICENSES	4,966.83	4,966.83
69918	1/17/2024	MOSS AUDIO CORP NEW EQUIP & FURN - DEPRECIABLE	24,929.24	24,929.24

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69919	1/17/2024	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	1,526.24	1,526.24
69920	1/17/2024	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	8.88 75.15 48.54	132.57
69921	1/17/2024	NEOLA, INC. OTHER PROFESSIONAL SERVICES NE	1,375.00	1,375.00
69922	1/17/2024	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS	2,518.75	2,518.75
69923	1/17/2024	STAPLES, INC MISC. SUPPLIES AND MATERIALS	23.64	23.64
69924	1/17/2024	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE	7.74 33.77	41.51
69925	1/17/2024	SUPERIOR MEDICAL WASTE DISPOSAL, LLC CONTRACTED SERVICES & LICENSES	95.00	95.00
69926	1/17/2024	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	11.79 9.28 34.11 64.22 38.92 770.80 70.79 48.34	1,048.25
69927	1/17/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	284.26	

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				<u>284.26</u>
69928	1/17/2024	ZLABS INC SOFTWARE LICENSES	487.50	<u>487.50</u>
69929	1/18/2024	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	2,731.79 890.27 1,858.15 3,898.81 37.26 75.99 1,214.27 37.36 7,767.90 36.90 3,516.85 37.21 37.03 36.97 89.50 12,229.47 62.48 20,191.07 627.13 21.84 36.98	<u>55,435.23</u>
69930	1/18/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	672.84 2,706.52	<u>3,379.36</u>
69931	1/18/2024	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,342.00	<u>1,342.00</u>
69932	1/18/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	101.00	<u>101.00</u>
69933	1/18/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	2.70	

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				<u>2.70</u>
69934	1/18/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	34.55	
				<u>34.55</u>
69935	1/22/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER HS - UNIFIED	80.00 140.00	
				<u>220.00</u>
69936	1/22/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	805.03	
				<u>805.03</u>
69937	1/22/2024	AMAZON CAPITAL SERVICES, INC INSTRUCTIONAL SUPPLIES INST SUPPLIES GENERAL TEACHING/TESTING SUPPL & MTRL INSTRUCTIONAL SUPPLIES - RESOU OFFICE SUPPLIES INST SUPPLIES - ELMWOOD INST SUPPLIES - ELMWOOD BOOK PURCHASE HIGH INST SUPPLIES - WINANS INST SUPPLIES - ELMWOOD TEACHING/TESTING SUPPL & MTRL INST SUPPLIES GENERAL - COLT INST SUPPLIES GENERAL OFFICE SUPPLIES INST SUPPLIES - WINANS MUSICAL SUPPLIES - HS WINANS STUDENT ACTIVITIES INST SUPPLIES - GENERAL INSTRUCTIONAL SUPPLIES - RESOU EATON RESA SHIFT GRANT EATON RESA SHIFT GRANT INST SUPPLIES - ELMWOOD OFFICE SUPPLIES INST SUPPLIES - ELMWOOD INST SUPPLIES GENERAL INST SUPPLIES - WINANS INST SUPPLIES GENERAL OFFICE SUPPLIES	177.06 542.97 58.33 56.99 32.31 92.29 52.43 1,547.00 441.09 28.87 246.68 113.30 42.13 333.98 41.37 94.96 291.49 1,287.45 29.98 131.42 65.01 9.99 30.98 344.66 67.19 124.31 163.68 95.01	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>6,542.93</u>
69938	1/22/2024	AT & T LEC SERVICES BILLING SOFTWARE MAINTENANCE AGREEME	24.06	<u>24.06</u>
69939	1/22/2024	BAKER TILLY US, LLP DUES AND FEES	500.00	<u>500.00</u>
69940	1/22/2024	BEHLER-YOUNG COMPANY HARDWARE AND TOOLS - MAINTENAN	213.49	<u>213.49</u>
69941	1/22/2024	CENTRAL MICHIGAN PAPER CO INST SUPPLIES GENERAL	1,410.00	<u>1,410.00</u>
69942	1/22/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	952.64	<u>952.64</u>
69943	1/22/2024	HOME DEPOT COMMERCIAL ACCOUNT SUPPLIES - CUSTODIAL SUPPLIES - GROUNDS SUPPLIES - DRONE HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS	79.97 491.12 74.67 17.74 20.74	<u>684.24</u>
69944	1/22/2024	HUTSON, INC OF MICHIGAN VEHICLE REPAIRS PARTS FLEET -	463.22	<u>463.22</u>
69945	1/22/2024	BRUCE, INC PRINTING AND BINDING	196.50	<u>196.50</u>
69946	1/22/2024	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	41.34	<u>41.34</u>
69947	1/22/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	168.66 168.66	

**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>337.32</u>
69948	1/22/2024	LANSING WELDING, INC VEHICLE REPAIRS PARTS FLEET -	55.65	<u>55.65</u>
69949	1/22/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	1,575.00	<u>1,575.00</u>
69950	1/22/2024	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	5,745.00 775.50	<u>6,520.50</u>
69951	1/22/2024	OPEN UP RESOURCES INSTRUCTIONAL SUPPLIES	46.00	<u>46.00</u>
69952	1/22/2024	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	160.87	<u>160.87</u>
69953	1/22/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	28.96 143.80 76.94	<u>249.70</u>
69954	1/24/2024	CHARGE MOMMY BOOKS LLC CORE CURRICULUM DEVELOPMENT	924.00	<u>924.00</u>
69955	1/24/2024	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	213.37 254.21 422.18 108.93 1,793.21 340.41 494.82	<u>3,627.13</u>
69956	1/24/2024	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	510.00	

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				510.00
69957	1/24/2024	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	54.18	54.18
69958	1/24/2024	LYDEN OIL COMPANY VEHICLE REPAIR PARTS BUS	54.00	54.00
69959	1/24/2024	HUDSON HOME HEALTH CARE, INC INSTRUCTIONAL SUPPLIES - RESOU	1,354.78	1,354.78
69960	1/24/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	92.00 115.00	207.00
69961	1/24/2024	FISHER, NICHOLE HS - BASEBALL BOOSTERS	600.00	600.00
69962	1/26/2024	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	673.49	673.49
69963	1/26/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,261.06	3,261.06
69964	1/26/2024	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,583.05 1,220.26	2,803.31
69965	1/26/2024	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	54.80
69966	1/26/2024	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE DENTAL INS PAYABLE	336,090.62 4,331.70 30,310.33 -139.76	

**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>
			LIFE INS PAYABLE	1,649.00	
			LTD PAYABLE	6,056.62	
					378,298.51
69967	1/26/2024	SET, INC.	VISION INS PAYABLE	105.45	
			CONTRACT SERVICES	1,401.64	
			CONTRACTED SERVICES	2,336.07	
			OTHER PROFESSIONAL & TECH SERV	47.21	
			CONTRACTED SERVICES	1,915.08	
					5,805.45
69968	1/26/2024	BLUE MITTEN FARMS LLC	FOOD PURCHASES - FEDERAL FUNDS	208.00	
			FOOD PURCHASES - FEDERAL FUNDS	208.00	
					416.00
69969	1/26/2024	CARRYOUT STORES, INC	WABC (WAVERLY ATHLETIC BOOSTER	72.00	
			WABC (WAVERLY ATHLETIC BOOSTER	115.00	
			WABC (WAVERLY ATHLETIC BOOSTER	92.00	
			WABC (WAVERLY ATHLETIC BOOSTER	115.00	
					394.00
69970	1/26/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.	SECURITY FOOTBALL/BASKETBALL	929.47	
					929.47
69971	1/26/2024	JACK PEARL'S SPORTS CENTER, INC.	SUPPLIES SPORTS	195.00	
					195.00
69972	1/26/2024	PRAIRIE FARMS DAIRY, INC.	FOOD PURCHASES - FEDERAL FUNDS	2,347.19	
					2,347.19
69973	1/29/2024	A PARTS WAREHOUSE	REPAIR AND MAINT - EQUIPMENT	675.00	
					675.00
69974	1/29/2024	AVENTRIC TECHNOLOGIES. LLC	TEACHING/TESTING SUPPL & MTRL	152.00	
					152.00
69975	1/29/2024	BEST ONE TIRE OF JACKSON			

**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>
		TIRES, TUBES & BATTERIES BUS	1,668.02	1,668.02
69976	1/29/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	952.64	
		OTHER PURCHASED SERVICES	1,882.95	
		OTHER PURCHASED SERVICES	1,585.25	4,420.84
69977	1/29/2024	FISLER, ANDREW		
		SOFTWARE LICENSES	359.00	359.00
69978	1/29/2024	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE HIGH	147.11	147.11
69979	1/29/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		SOFTWARE MAINTENANCE AGREEMENT	6,287.92	6,287.92
69980	1/29/2024	KALAMAZOO SANITARY SUPPLY, LLC		
		SUPPLIES - CUSTODIAL	57.21	57.21
69981	1/29/2024	LANSING SANITARY SUPPLY, INC.		
		SUPPLIES - CUSTODIAL	50.19	50.19
69982	1/29/2024	MOTOR PARTS AND EQUIPMENT CORPORATION		
		HARDWARE AND TOOLS - MAINTENANCE	6.63	6.63
69983	1/29/2024	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	210.61	
		BUS REPAIRS MAINTENANCE & TOWING	835.78	
		VEHICLE REPAIR PARTS BUS	26.43	1,072.82
69984	1/30/2024	GRAYBAR ELECTRIC COMPANY, INC		
		HARDWARE AND TOOLS - MAINTENANCE	302.49	302.49
69985	1/30/2024	INGHAM COUNTY HEALTH DEPARTMENT		
		DUES & FEES	190.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
					190.00
69986	1/30/2024	MENARD, INC	HARDWARE AND TOOLS - MAINTENAN	4.99	4.99
69987	1/30/2024	T-MOBILE USA INC	INTERNET DISTRICT WIDE	180.00	180.00
69988	1/30/2024	TRANE U.S., INC.	HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	34.22 298.09	332.31
69989	1/30/2024	WEST MICHIGAN INTERNATIONAL, LLC	VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	220.59 148.53 207.83 265.17 178.46 112.77	1,133.35
69990	1/31/2024	GLOBAL PAYMENTS INC.	DUES AND FEES	295.00	295.00
69991	1/31/2024	EF EDUCATIONAL TOURS	HS - PERU 2024	500.00	500.00
69992	1/31/2024	FIVE STAR PIZZA CO, INC.	FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	1,798.50 1,336.50 1,361.25	4,496.25
69993	1/31/2024	MEAL MAGIC CORPORATION	SOFTWARE MAINTENANCE AGREEME	6,890.00	6,890.00
69994	1/31/2024	SCHOOL SPECIALTY, LLC	TEACHING/TESTING SUPPL & MTRL	109.85	109.85

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69995	1/31/2024	VARSITY BRANDS HOLDING CO., INC. HS - SOCCER BOOSTERS	1,976.25	1,976.25
69996	1/31/2024	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	2,789.13 2,064.75 3,159.89 37.28 75.97 1,344.35 37.38 8,239.97 36.90 3,437.20 37.24 36.97 36.95 89.50 12,218.45 62.48 18,701.45 22.34 36.92	52,465.12
69997	1/31/2024	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	64.00 32.00	96.00
69998	1/31/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	175.68	175.68
69999	2/1/2024	DS3 VENTURES, LLC HARDWARE AND TOOLS - MAINTENAN	106.25	106.25
70000	2/1/2024	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	4,973.00

**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>
70001	2/1/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	1,071.72	1,071.72
70002	2/1/2024	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	561.81	561.81
70003	2/1/2024	GROUND MASTER LAWCARE AND SNOW REMOVAL LL CONTRACTED SERVICES - SNOW PLO	22,300.00	22,300.00
70004	2/1/2024	INGHAM COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE TAXES ABATED AND WRITTEN OFF TAXES WRITTEN OFF	561.12 312.24 731.88	1,605.24
70005	2/1/2024	SUPERIOR ELECTRIC OF LANSING, INC REP MAINT LAND & BLDG	1,218.64	1,218.64
70006	2/1/2024	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	2,940.00 3,172.80 2,365.50	8,478.30
70007	2/1/2024	CHARLOTTE HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	200.00
70008	2/1/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER HS - STUDENT ACTIVITIES	87.00 115.00 175.00	377.00
70009	2/1/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	797.25	797.25
70010	2/1/2024	JACK PEARL'S SPORTS CENTER, INC. HS - BASEBALL BOOSTERS	1,638.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>1,638.00</u>
70011	2/1/2024	MICHIGAN PAVING AND MATERIALS COMPANY NON-PROP EXPENDITURS FOR BLDGS	25,970.00	<u>25,970.00</u>
70012	2/1/2024	OVID ELSIE HIGH SCHOOL ATHLETIC TOURNAMENTS	140.00	<u>140.00</u>
70013	2/1/2024	WILLIAMSTON WRESTLING BOOSTERS ATHLETIC TOURNAMENTS	250.00	<u>250.00</u>
70014	2/1/2024	ASAP PRINTING, INC. PRINTING & BINDING	58.53	<u>58.53</u>
70015	2/1/2024	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	2,490.36	<u>2,490.36</u>
70016	2/1/2024	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPM	87.50	<u>87.50</u>
70017	2/2/2024	YOUNG CHEVROLET OF ST JOHNS, INC REP MAINT & TOWING FLEET - CUS	8,466.73	<u>8,466.73</u>
70018	2/2/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION CONTRACTED COACHES - HS	13,084.68	<u>13,084.68</u>
70019	2/2/2024	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 NON-PROP EXPENDITURS FOR BLDGS	4,740.86 53,053.20 58,596.00 9,884.32 2,244.00 1,690.00 4,499.69 2,282.50	<u>136,990.57</u>

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70020	2/2/2024	CAPITAL ASPHALT LLC SUPPLIES - GROUNDS	205.35	<u>205.35</u>
70021	2/2/2024	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	1,110.00	<u>1,110.00</u>
70022	2/2/2024	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	160.00	<u>160.00</u>
70023	2/2/2024	GRANGER WASTE DISPOSAL WASTE DISPOSAL ELMWOOD WASTE DISPOSAL COLT WASTE DISPOSAL WASTE DISPOSAL EAST WASTE DISPOSAL HS WASTE DISPOSAL M/S WASTE DISPOSAL WINANS WASTE DISPOSAL	74.22 247.21 246.71 74.22 465.22 865.53 543.10 321.43 8.00	<u>2,845.64</u>
70024	2/2/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,100.00	<u>2,100.00</u>
70025	2/2/2024	NUNN, JOSHUA CONTR SVCS PCMI - MUSICAL	300.00	<u>300.00</u>
70026	2/2/2024	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	8,857.20	<u>8,857.20</u>
70027	2/2/2024	PROLITERACY WORLDWIDE INSTRUCTIONAL SUPPLIES	148.38	<u>148.38</u>
70028	2/5/2024	BARTON MALOW BUILDERS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	215,381.11 21,760.65 79,436.71 346,104.94	

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		NON-PROP EXPENDITURS FOR BLDGS	553,473.45	
		NON-PROP EXPENDITURS FOR BLDGS	145,823.48	
		NON-PROP EXPENDITURS FOR BLDGS	88,591.28	
				1,450,571.62
70029	2/5/2024	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	106.00	
		WABC (WAVERLY ATHLETIC BOOSTER	65.00	
				171.00
70030	2/5/2024	LOVING CARE FLOWERS, INC.		
		WABC (WAVERLY ATHLETIC BOOSTER	15.65	
				15.65
70031	2/5/2024	FOWLerville HIGH SCHOOL ATHLETICS		
		ATHLETIC TOURNAMENTS	225.00	
				225.00
70032	2/5/2024	ROBINSON, JERENY JAMES		
		HS - STUDENT GOVERNMENT	500.00	
				500.00
70033	2/6/2024	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	92.00	
		WABC (WAVERLY ATHLETIC BOOSTER	115.00	
		WABC (WAVERLY ATHLETIC BOOSTER	101.00	
		WABC (WAVERLY ATHLETIC BOOSTER	115.00	
		HS - WRESTLING BOOSTERS	35.00	
				458.00
70034	2/6/2024	RODRIGUEZ, ELUTERIO		
		EATON RESA SHIFT GRANT	1,295.00	
				1,295.00
70035	2/6/2024	ADN ADMINISTRATORS, INC		
		VISION	661.00	
		VISION	550.00	
		VISION CARE	411.00	
		VISION INSURANCE	550.00	
				2,172.00
70036	2/6/2024	DS3 VENTURES, LLC		
		HARDWARE AND TOOLS - MAINTENAN	63.75	
				63.75

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70037	2/6/2024	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	27,017.29	27,017.29
70038	2/6/2024	HUTSON, INC OF MICHIGAN VEHICLE REPAIRS PARTS FLEET -	39.67	39.67
70039	2/6/2024	PNC BANK - CARD SERVICES		
		HARDWARE AND TOOLS - MAINTENAN	54.25	
		WORKSHOPS & CONFERENCES - DIRE	-70.50	
		SUNSHINE FUND - ADMIN	33.48	
		INSTRUCTIONAL SUPPLIES - RESOU	50.00	
		INSTRUCTIONAL SUPPLIES - RESOU	229.00	
		EAST STUDENT ACTIVITIES	-220.00	
		WORKSHOPS AND CONFERENCES	222.90	
		CHILD CARE - DUES & FEES	75.00	
		CHILD CARE - SUPPLIES	292.10	
		MISC. SUPPLIES AND MATERIALS	155.16	
		MANAGEMENT SERVICES	53.90	
		WORKSHOPS AND CONFERENCES	90.00	
		WORKSHOPS AND CONFERENCES	60.00	
		SUPPLIES - FIRST ROBOTICS	2,860.38	
		SUPPLIES - DRONE	146.75	
		INST SUPPLIES GENERAL - COLT	269.99	
		INST SUPPLIES - GENERAL	269.99	
		INST SUPPLIES - WINANS	269.99	
		INST SUPPLIES - ELMWOOD	269.99	
		HS - ROBOTICS CLUB	7,664.69	
		SUNSHINE FUND - ADMIN	41.37	
		MAIL/POSTAGE	105.60	
		OTHER PURCHASED SERVICES	289.00	
		WABC (WAVERLY ATHLETIC BOOSTER	39.54	
		IRR SPECIAL PROJECTS	18.51	
		TRANSPORTATION - PRIVATE AUTOM	75.00	
		MS STUDENT ACTIVITIES	157.80	
		DUES & FEES	90.00	
		MISCELLANEOUS EXPENDITURES	971.24	
		WORKSHOPS AND CONFERENCES	80.00	
		OFFICE SUPPLIES SUPERINTENDENT	87.89	
		MISCELLANEOUS EXPENSES	167.05	
		SUNSHINE FUND - ADMIN	401.50	
		SOFTWARE LICENSES	560.89	
		INST SUPPLIES GENERAL	-2.10	

**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	225.99	
		HS - STUDENT ACTIVITIES	167.72	
		OFFICE SUPPLIES	21.95	
				<u>16,276.02</u>
70040	2/6/2024	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	97.65	
		WATER SEWAGE EAST	1,818.46	
				<u>1,916.11</u>
70041	2/7/2024	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES - ELMWOOD	73.98	
		OFFICE SUPPLIES	1,356.51	
		OFFICE SUPPLIES CENTRAL ADMINI SUPPLIES	33.99 24.80	
		INSTRUCTIONAL SUPPLIES - RESOU	137.42	
		TEACHING/TESTING SUPPL & MTRL	23.94	
		INST SUPPLIES - ELMWOOD	20.70	
		INST SUPPLIES GENERAL	189.32	
		INST SUPPLIES GENERAL	37.58	
		CHILD CARE - SUPPLIES	746.83	
		INST SUPPLIES - ELMWOOD	81.87	
		OFFICE SUPPLIES	5.99	
		HS - STUDENT GOVERNMENT	264.34	
		INST SUPPLIES - WINANS	74.90	
		OFFICE SUPPLIES	326.18	
		OFFICE SUPPLIES	176.50	
		HS - UNIFIED	13.39	
		INST SUPPLIES - ELMWOOD	93.44	
		INST SUPPLIES GENERAL	313.50	
		OFFICE SUPPLIES	95.79	
		COLT STUDENT ACTIVITIES	47.98	
		INST SUPPLIES - WINANS	164.95	
		INSTRUCTIONAL SUPPLIES - RESOU	47.49	
		MISCELLANEOUS SUPPLIES & MATER	36.98	
				<u>4,388.37</u>
70042	2/7/2024	AMERICAN OFFICE SOLUTIONS, INC		
		REPAIR AND MAINT - EQUIPMENT	3,494.58	
				<u>3,494.58</u>
70043	2/7/2024	AT & T		
		TELEPHONE ADMINISTRATION	1,347.90	
				<u>1,347.90</u>

**WAVERLY COMMUNITY SCHOOLS
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70044	2/7/2024	COMMUNITIES IN SCHOOLS- MICHIGAN, INC		
		INSTRUCTIONAL SERVICES	1,657.67	
		INSTRUCTIONAL SERVICES	1,657.67	
		INSTRUCTIONAL SERVICES	1,657.66	
				4,973.00
70045	2/7/2024	CONSUMERS ENERGY		
		NATURAL GAS ADM & SERVICES BLD	225.06	
		NATURAL GAS COLT	1,205.78	
		NATURAL GAS ELMWOOD	1,019.74	
		NATURAL GAS HS	5,192.41	
		NATURAL GAS MS	3,255.42	
		NATURAL GAS WINANS	1,037.45	
				11,935.86
70046	2/7/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE FLEET	856.71	
		MOTOR FUEL, OIL & GREASE BUS	3,723.10	
				4,579.81
70047	2/7/2024	DELAU FIRE & SAFETY, INC.		
		CONTRACTED SERVICES & LICENSES	1,008.00	
				1,008.00
70048	2/7/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	1,823.41	
		OTHER PURCHASED SERVICES	2,180.65	
		OTHER PURCHASED SERVICES	1,190.80	
				5,194.86
70049	2/7/2024	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	650.00	
		REP MAINT LAND & BLDG	779.37	
				1,429.37
70050	2/7/2024	HOME DEPOT COMMERCIAL ACCOUNT		
		HARDWARE AND TOOLS - MAINTENAN	57.96	
		SUPPLIES - GROUNDS	749.00	
		HARDWARE AND TOOLS - MAINTENAN	57.96	
		HS - ROBOTICS CLUB	18.01	
		SUPPLIES - GROUNDS	106.86	
				989.79
70051	2/7/2024	HULINGS, DAVID J		
		EMPLOYEE TRAINING AND DEVELOPM	665.00	

**WAVERLY COMMUNITY SCHOOLS
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				<u>665.00</u>
70052	2/7/2024	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	63.20	<u>63.20</u>
70053	2/7/2024	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	210.00 222.54	<u>432.54</u>
70054	2/7/2024	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT	334.50	<u>334.50</u>
70055	2/7/2024	MICHIGAN MUSIC EDUCATION ASSOCIATION FESTIVAL SUPPLIES	400.00	<u>400.00</u>
70056	2/7/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION MISCELLANEOUS EXPENDITURES DUES AND FEES	143.00 20.00	<u>163.00</u>
70057	2/7/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS	1,455.07 204.67	<u>1,659.74</u>
70058	2/8/2024	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,071.20	<u>1,071.20</u>
70059	2/8/2024	DEWITT HIGH SCHOOL ATHLETIC TOURNAMENTS	150.00	<u>150.00</u>
70060	2/8/2024	DEWITT HIGH SCHOOL HS - QUIZ BOWL	80.00	<u>80.00</u>
70061	2/8/2024	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,641.75	<u>1,641.75</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>
70062	2/8/2024	JACK PEARL'S SPORTS CENTER, INC. SUPPLIES SPORTS SUPPLIES SPORTS	325.00 500.00	825.00
70063	2/8/2024	MASON PUBLIC SCHOOLS ATHLETIC TOURNAMENTS	250.00	250.00
70064	2/8/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	2,169.26 2,971.18	5,140.44
70065	2/8/2024	MICHIGAN MUSIC EDUCATION ASSOCIATION FESTIVAL SUPPLIES	400.00	400.00
70066	2/8/2024	STATE OF MICHIGAN DUES & FEES	500.00	500.00
70067	2/8/2024	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	340.81	340.81
70068	2/9/2024	DRAMATIC PUBLISHING COMPANY MUSICAL SUPPLIES - HS	601.41	601.41
70069	2/12/2024	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	1,427.25	1,427.25
70070	2/12/2024	CAPITAL ASPHALT LLC SUPPLIES - GROUNDS SUPPLIES - GROUNDS	146.15 122.10	268.25
70071	2/12/2024	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	380.00	380.00
70072	2/12/2024	GRAYBAR ELECTRIC COMPANY, INC HARDWARE AND TOOLS - MAINTENAN	71.40	

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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	84.43	
		HARDWARE AND TOOLS - MAINTENAN	35.00	
				190.83
70073	2/12/2024	KAGAN PROFESSIONAL DEVELOPMENT PD - DISTRICT WIDE	3,948.00	
				3,948.00
70074	2/12/2024	LOWE'S SUPPLIES - GROUNDS	759.38	
				759.38
70075	2/12/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	4,742.50	
				4,742.50
70076	2/12/2024	MOTOR PARTS AND EQUIPMENT CORPORATION TIRES, TUBES & BATTERIES FLEET	57.16	
				57.16
70077	2/12/2024	SUPERIOR SAW, LLC REP MAINT & TOWING FLEET - CUS	5,711.95	
				5,711.95
70078	2/12/2024	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	
				40.01
70079	2/12/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	524.20	
				524.20
70080	2/13/2024	CENTRAL MICHIGAN PAPER CO MISCELLANEOUS SUPPLIES & MATER	387.50	
				387.50
70081	2/13/2024	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	175.40	
				175.40
70082	2/13/2024	MITEL OFFICE SUPPLIES	43.82	
				43.82
70083	2/13/2024	MUNCH'S SUPPLY LLC		

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		HARDWARE AND TOOLS - MAINTENAN	570.92	570.92
70084	2/13/2024	SCHOOL SPECIALTY, LLC COLT PLAY 60 INST SUPPLIES - WINANS	252.74 32.70	285.44
70085	2/13/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS	2,925.93 268.92	3,194.85
70086	2/13/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	92.00 129.00 106.00	327.00
70087	2/13/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	645.98	645.98
70088	2/13/2024	HOLT HIGH SCHOOL ATHLETIC TOURNAMENTS	125.00	125.00
70089	2/15/2024	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - GENERAL	1,370.00	1,370.00
70090	2/15/2024	CRISIS PREVENTION INSTITUTE, INC WORKSHOPS AND CONFERENCES PREPAID EXPENSES	5,649.00 1,700.00	7,349.00
70091	2/15/2024	DBI BUSINESS INTERIORS NEW EQUIP & FURN - DEPRECIABLE	2,624.81	2,624.81
70092	2/15/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES HS - STUDENT GOVERNMENT	1,414.10 476.32	1,890.42

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70093	2/15/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	5,270.56	5,270.56
70094	2/15/2024	MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT FINANCE SOFTWARE MAINT AGREEMI FINANCE SOFTWARE MAINT AGREEMI	2,820.00 19,740.00	22,560.00
70095	2/15/2024	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	1,048.40	1,048.40
70096	2/15/2024	JACK PEARL'S SPORTS CENTER, INC. NEW EQUIPMENT - DISTRICT	1,565.00	1,565.00
70097	2/16/2024	BIG BROTHERS BIG SISTERS MICHIGAN CAPITAL REGIC MISCELLANEOUS EXPENDITURES	327.50	327.50
70098	2/16/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	701.02 3,509.74	4,210.76
70099	2/16/2024	DAVIS GLASS & SCREEN COMPANY REP MAINT LAND & BLDG	645.76	645.76
70100	2/16/2024	EATON COUNTY CONTROLLER'S OFFICE SECURITY FOOTBALL/BASKETBALL	1,440.00	1,440.00
70101	2/16/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,695.00	2,695.00
70102	2/16/2024	OVERHEAD DOOR OF LANSING, INC. REP MAINT LAND & BLDG	295.00	295.00
70103	2/16/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SUPPLIES - GROUNDS	833.48	

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				<u>833.48</u>
70104	2/16/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	1,897.11	<u>1,897.11</u>
70105	2/20/2024	ASAP PRINTING, INC. PRINTING AND BINDING	58.53	<u>58.53</u>
70106	2/20/2024	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	0.83 16.69 6.24	<u>23.76</u>
70107	2/20/2024	SUMMIT K12 HOLDINGS, INC SOFTWARE LICENSES	1,845.00	<u>1,845.00</u>
70108	2/20/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	66.00 71.00 115.00 115.00	<u>367.00</u>
70109	2/20/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	924.19	<u>924.19</u>
70110	2/21/2024	AMAZON CAPITAL SERVICES, INC TEACHING/TESTING SUPPL & MTRL INST SUPPLIES GENERAL - COLT OFFICE SUPPLIES - PRINCIPAL INST SUPPLIES GENERAL - COLT INST SUPPLIES - GENERAL INST SUPPLIES - WINANS INST SUPPLIES - ELMWOOD INST SUPPLIES GENERAL HS - YEARBOOK TEACHING/TESTING SUPPL & MTRL BOOK PURCHASE HIGH INST SUPPLIES - ELMWOOD OFFICE SUPPLIES	106.72 55.64 16.96 39.59 708.60 35.90 81.08 163.77 616.34 30.98 113.76 62.54 192.17	

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		INSTRUCTIONAL SUPPLIES - RESOU	162.94	
		OFFICE SUPPLIES	25.62	
		INST SUPPLIES - WINANS	119.00	
		OFFICE SUPPLIES COUNSELOR	58.40	
		INST SUPPLIES - ELMWOOD	73.97	
		MANAGEMENT SERVICES	91.67	
		TEACHING/TESTING SUPPL & MTRL	92.03	
		CHILD CARE - SUPPLIES	109.99	
		OFFICE SUPPLIES SUPERINTENDENT	125.72	
		HS - UNIFIED	21.90	
		INST SUPPLIES - ELMWOOD	55.56	
				3,160.85
70111	2/21/2024	CLINTON COUNTY RESA		
		CONFERENCE TRAVEL TEACHING STA	35.00	
				35.00
70112	2/21/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN		
		MOTOR FUEL, OIL & GREASE BUS	4,789.44	
				4,789.44
70113	2/21/2024	NOVA ENVIRONMENTAL, INC		
		NON-PROP EXPENDITURS FOR BLDGS	2,250.00	
		NON-PROP EXPENDITURS FOR BLDGS	2,322.00	
				4,572.00
70114	2/21/2024	SIMMONS, ELLEN		
		DUES AND FEES	20.00	
				20.00
70115	2/22/2024	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	18,862.40	
		NON-PROP EXPENDITURS FOR BLDGS	8,127.63	
		NON-PROP EXPENDITURS FOR BLDGS	9,884.32	
		NON-PROP EXPENDITURS FOR BLDGS	11,852.12	
		NON-PROP EXPENDITURS FOR BLDGS	3,410.63	
		NON-PROP EXPENDITURS FOR BLDGS	1,013.75	
		NON-PROP EXPENDITURS FOR BLDGS	380.00	
		NON-PROP EXPENDITURS FOR BLDGS	53,053.20	
		NON-PROP EXPENDITURS FOR BLDGS	1,503.75	
		NON-PROP EXPENDITURS FOR BLDGS	58,596.00	
				166,683.80
70116	2/22/2024	WH BLOCKER INC.		
		HS - FRANCE/SPAIN	4,161.00	

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				4,161.00
70117	2/22/2024	ADN ADMINISTRATORS, INC		
		VISION	782.00	
		VISION CARE	132.98	
		VISION	593.00	
		VISION	372.00	
		VISION CARE	554.00	
		VISION CARE	60.00	
				2,493.98
70118	2/22/2024	AMERIGAS PROPANE LP		
		NATURAL GAS ADM & SERVICES BLD	2,238.29	
				2,238.29
70119	2/22/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	1,190.80	
		OTHER PURCHASED SERVICES	2,284.85	
				3,475.65
70120	2/22/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		
		WORKSHOPS & CONF - BOE	396.00	
		WORKSHOPS & CONF - BOE	198.00	
				594.00
70121	2/22/2024	STATE OF MICHIGAN		
		MAIL/POSTAGE	25.81	
		MAIL/POSTAGE	74.23	
		MAIL/POSTAGE	73.87	
		MAIL/POSTAGE	10.84	
		MAIL/POSTAGE	270.14	
		MAIL/POSTAGE	156.79	
		MAIL/POSTAGE	4.97	
				616.65
70122	2/22/2024	STATE OF MICHIGAN		
		ERROR & OMISSIONS LIABILITY	2,552.41	
				2,552.41
70123	2/26/2024	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI		
		HEALTH INS PAYABLE - MESSA	673.49	
				673.49
70124	2/26/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	2,106.23	

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				<u>2,106.23</u>
70125	2/26/2024	INGHAM COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	24,838.34	<u>24,838.34</u>
70126	2/26/2024	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,577.34 1,220.26	<u>2,797.60</u>
70127	2/26/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,695.00	<u>2,695.00</u>
70128	2/26/2024	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	<u>54.80</u>
70129	2/26/2024	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	348,516.93 4,279.79 30,773.15 1,681.75 6,214.05	<u>391,465.67</u>
70130	2/26/2024	SET, INC. VISION INS PAYABLE CONTRACT SERVICES CONTRACTED SERVICES OTHER PROFESSIONAL & TECH SERV CONTRACTED SERVICES	99.90 1,425.00 2,375.00 475.00 1,425.00	<u>5,799.90</u>
70131	2/26/2024	TOBINS LAKE SALES LLC REP MAINT LAND & BLDG	2,900.00	<u>2,900.00</u>
70132	2/27/2024	CENTRAL PRODUCTS LLC MISC. SUPPLIES NEW EQUIPMENT - NON-DEPRECIABL	366.00 3,103.88	<u>3,469.88</u>
70133	2/27/2024	CARRYOUT STORES, INC		

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		WABC (WAVERLY ATHLETIC BOOSTER HS - STUDENT ACTIVITIES	115.00 121.99	236.99
70134	2/27/2024	DAKTRONICS, INC. CONTRACTED SERVICES	675.00	675.00
70135	2/27/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	29.15	29.15
70136	2/27/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. SECURITY FOOTBALL/BASKETBALL	529.82	529.82
70137	2/27/2024	EATON RAPIDS PUBLIC SCHOOLS F/S DIRECTOR - PAYMENT TO LEA	55,163.36	55,163.36
70138	2/27/2024	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,320.00	1,320.00
70139	2/27/2024	TUROWKSI, DEREK FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	1,006.02 860.22	1,866.24
70140	2/27/2024	RYAN'S REFRIGERATION, LLC REPAIR AND MAINT - EQUIPMENT	125.00	125.00
70141	2/27/2024	DBI BUSINESS INTERIORS NEW EQUIP & FURN - DEPRECIABLE	3,846.66	3,846.66
70142	2/27/2024	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	213.37 472.13 494.82 108.93 2,519.61 1,066.81 567.46	

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					<u>5,443.13</u>
70143	2/27/2024	JOSTENS, INC	HIGH SCHOOL COMMENCEMENT	729.10	<u>729.10</u>
70144	2/27/2024	MENARD, INC	SUPPLIES - GROUNDS	173.98	
			SUPPLIES - CUSTODIAL	64.17	
			HARDWARE AND TOOLS - MAINTENAN	23.35	<u>261.50</u>
70145	2/27/2024	MUNCH'S SUPPLY LLC	HARDWARE AND TOOLS - MAINTENAN	2,076.70	<u>2,076.70</u>
70146	2/27/2024	MOTOR PARTS AND EQUIPMENT CORPORATION	VEHICLE REPAIR PARTS BUS	75.34	
			VEHICLE REPAIR PARTS BUS	128.73	
			VEHICLE REPAIR PARTS BUS	-43.18	
			VEHICLE REPAIR PARTS BUS	34.18	
			VEHICLE REPAIR PARTS BUS	-34.18	<u>160.89</u>
70147	2/27/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC	SUPPLIES - GROUNDS	833.48	<u>833.48</u>
70148	2/27/2024	T-MOBILE USA INC	INTERNET DISTRICT WIDE	180.00	<u>180.00</u>
70149	2/27/2024	TOWN AND COUNTRY POOLS, INC.	SUPPLIES - CUSTODIAL	957.00	<u>957.00</u>
70150	2/27/2024	WEST SIDE WATER SYSTEM	WATER SEWAGE	98.35	
			WATER SEWAGE EAST	2,304.42	<u>2,402.77</u>
70151	2/27/2024	BARTON MALOW BUILDERS	NON-PROP EXPENDITURS FOR BLDGS	3,375.00	
			NON-PROP EXPENDITURS FOR BLDGS	16,045.16	
			NON-PROP EXPENDITURS FOR BLDGS	450.00	

**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>
		NON-PROP EXPENDITURS FOR BLDGS	271,258.46	
		NON-PROP EXPENDITURS FOR BLDGS	415,421.48	
		NON-PROP EXPENDITURS FOR BLDGS	173,321.58	
		NON-PROP EXPENDITURS FOR BLDGS	145,840.44	
		NON-PROP EXPENDITURS FOR BLDGS	167,993.10	
		NON-PROP EXPENDITURS FOR BLDGS	18,415.87	
				1,212,121.09
70152	2/27/2024	CARRYOUT STORES, INC		
		HS - BASKETBALL BOOSTERS_BOYS	36.00	
		WABC (WAVERLY ATHLETIC BOOSTER	92.00	
				128.00
70153	2/27/2024	GRAND LEDGE SWIMMING & DIVING		
		ATHLETIC TOURNAMENTS	150.00	
				150.00
70154	2/27/2024	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	10,502.00	
				10,502.00
70155	2/28/2024	ASAP PRINTING, INC.		
		MISCELLANEOUS BOARD EXPENSE	58.53	
				58.53
70156	2/28/2024	SOUND COM CORPORATION		
		REPAIR AND MAINT - EQUIPMENT	486.00	
				486.00
70157	2/28/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC		
		SUPPLIES - GROUNDS	341.70	
				341.70
70158	2/28/2024	THORNAPPLE ARTS COUNCIL OF BARRY COUNTY		
		FESTIVAL SUPPLIES	110.00	
				110.00
70159	2/29/2024	FISHER, RONSHON D.		
		CONTRACTED REFEREES MS	250.00	
				250.00
70160	2/29/2024	FOWLerville JUNIOR HIGH		
		ATHLETIC EVENT REGISTRATION	200.00	
				200.00

**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>
70161	2/29/2024	LANSING BOARD OF WATER & LIGHT		
		LIGHTS ELMWOOD	2,828.63	
		LIGHTS ADM & SERVICE BLDG	1,806.26	
		LIGHTS WINANS	3,559.38	
		LIGHTS ELMWOOD	37.28	
		LIGHTS COLT	76.02	
		LIGHTS ADM & SERVICE BLDG	1,268.34	
		LIGHTS ADM & SERVICE BLDG	37.39	
		LIGHT EAST	7,871.29	
		LIGHTS ADM & SERVICE BLDG	36.91	
		LIGHTS COLT	3,611.84	
		LIGHTS ELMWOOD	37.21	
		LIGHTS ADM & SERVICE BLDG	37.06	
		LIGHTS HS	36.98	
		LIGHTS HS	89.50	
		LIGHTS MS	11,871.38	
		LIGHT EAST	62.48	
		LIGHTS HS	18,241.99	
		LIGHT EAST	22.35	
		LIGHTS WINANS	36.96	
				51,569.25
70162	2/29/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	148.85	
				148.85
70163	2/29/2024	MOTOR PARTS AND EQUIPMENT CORPORATION		
		SUPPLIES - GROUNDS	13.27	
				13.27
70164	2/29/2024	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	16.00	
		CONTRACTED SERVICES & LICENSES	32.00	
				48.00
70165	2/29/2024	BLUE MITTEN FARMS LLC		
		FOOD PURCHASES - FEDERAL FUNDS	208.00	
		FOOD PURCHASES - FEDERAL FUNDS	208.00	
				416.00
70166	2/29/2024	LOVING CARE FLOWERS, INC.		
		WABC (WAVERLY ATHLETIC BOOSTER	23.75	
				23.75
70167	2/29/2024	DUHADWAY, KENDALL & ASSOCIATES, 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>
		SECURITY FOOTBALL/BASKETBALL	1,354.46	<u>1,354.46</u>
70168	2/29/2024	TUROWKSI, DEREK FOOD PURCHASES - FEDERAL FUNDS	1,100.79	<u>1,100.79</u>
70169	2/29/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,999.96	<u>2,999.96</u>
70170	3/5/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	80.00	<u>80.00</u>
70171	3/5/2024	JACK PEARL'S SPORTS CENTER, INC. SUPPLIES ATHLETICS MS	600.00	<u>600.00</u>
70172	3/5/2024	SIDE EFFECTS, INC. HS - SOCCER BOOSTERS	1,050.00	<u>1,050.00</u>
70173	3/6/2024	ADN ADMINISTRATORS, INC VISION CARE VISION VISION	549.00 97.98 558.00	<u>1,204.98</u>
70174	3/6/2024	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	1,502.33	<u>1,502.33</u>
70175	3/6/2024	BARRY-EATON DISTRICT CONTRACTED SERVICES & LICENSES	520.00	<u>520.00</u>
70176	3/6/2024	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	25,069.55	<u>25,069.55</u>
70177	3/6/2024	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	

**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>4,973.00</u>
70178	3/6/2024	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	1,671.25	<u>1,671.25</u>
70179	3/6/2024	EATON REGIONAL EDUCATION SERVICE AGENCY EATON RESA SHIFT GRANT	50.00	<u>50.00</u>
70180	3/6/2024	GOODYEAR TIRE & RUBBER COMPANY TIRES, TUBES & BATTERIES FLEET	41.88	<u>41.88</u>
70181	3/6/2024	GRANGER WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL M/S WASTE DISPOSAL WINANS WASTE DISPOSAL EAST WASTE DISPOSAL HS WASTE DISPOSAL ELMWOOD WASTE DISPOSAL	74.22 74.22 246.71 543.10 321.43 465.22 865.53 247.21 8.00	<u>2,845.64</u>
70182	3/6/2024	GROUND MASTER LAWCARE AND SNOW REMOVAL LL CONTRACTED SERVICES - SNOW PLO	2,100.00	<u>2,100.00</u>
70183	3/6/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACT SERVICES	2,866.85	<u>2,866.85</u>
70184	3/6/2024	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
70185	3/6/2024	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	800.95	<u>800.95</u>
70186	3/6/2024	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	34.65	<u>34.65</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>
70187	3/6/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	726.61 229.38	<hr/> 955.99
70188	3/6/2024	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	240.02 255.98	<hr/> 496.00
70189	3/6/2024	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	10.79	<hr/> 10.79
70190	3/6/2024	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	29.97 87.13	<hr/> 117.10
70191	3/6/2024	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	9,240.00	<hr/> 9,240.00
70192	3/6/2024	SET-SEG WORKERS COMPENSATION	18,062.00	<hr/> 18,062.00
70193	3/6/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SUPPLIES - GROUNDS	341.70	<hr/> 341.70
70194	3/6/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION DUES AND FEES MISCELLANEOUS EXPENDITURES	60.00 260.00	<hr/> 320.00
70195	3/6/2024	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	260.00	<hr/> 260.00
70196	3/6/2024	PATRICK JR, WALTER L NON-PROP EXPENDITURS FOR BLDGS	2,795.54	<hr/> 2,795.54
70197	3/6/2024	THRUN, MAATSCH, AND NORDBERG, P.C.		

**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	4,719.50	4,719.50
70198	3/6/2024	TRANE U.S., INC. HARDWARE AND TOOLS - MAINTENAN	65.66	65.66
70199	3/6/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	1,802.91	1,802.91
70200	3/6/2024	GUITAR CENTER STORES, INC NEW EQUIP & FURN - NON-DEPREC	512.00	512.00
70201	3/7/2024	AT & T TELEPHONE ADMINISTRATION	1,347.90	1,347.90
70202	3/7/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	174.80 828.29 962.80 4,151.36 2,249.74 856.49	9,223.48
70203	3/7/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	743.88 3,478.92	4,222.80
70204	3/7/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,381.60	2,381.60
70205	3/7/2024	HOME DEPOT COMMERCIAL ACCOUNT MUSICAL SUPPLIES - HS SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	322.64 18.66 15.94 8.76 16.08 19.97 16.52	

**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	4.42	
		HARDWARE AND TOOLS - MAINTENAN	7.16	
		HARDWARE AND TOOLS - MAINTENAN	7.65	
		HARDWARE AND TOOLS - MAINTENAN	12.94	
		HARDWARE AND TOOLS - MAINTENAN	14.03	
		HARDWARE AND TOOLS - MAINTENAN	-7.16	
		HARDWARE AND TOOLS - MAINTENAN	-7.65	
				449.96
70206	3/7/2024	LAFONTAINE FORD OF LANSING, INC		
		REP MAINT & TOWING FLEET - CUS	12,834.06	
				12,834.06
70207	3/7/2024	TRANE U.S., INC.		
		HARDWARE AND TOOLS - MAINTENAN	65.66	
				65.66
70208	3/8/2024	7 MINDSETS ACADEMY LLC		
		TEXTBOOKS	2,545.40	
				2,545.40
70209	3/8/2024	CENTRAL MICHIGAN PAPER CO		
		INST SUPPLIES GENERAL - COLT	1,370.00	
				1,370.00
70210	3/8/2024	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	116.32	
				116.32
70211	3/8/2024	LANSING COMMUNITY COLLEGE		
		TUITION DUAL ENROLLMENT	13,049.50	
				13,049.50
70212	3/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		PUPIL SERVICES	3,062.50	
				3,062.50
70213	3/8/2024	MALONEY, DEBRA		
		SALARIES PAYABLE	200.95	
				200.95
70214	3/8/2024	PARKINSON, SYDNEY KATHLEEN		
		DUES AND FEES	20.00	
				20.00

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70215	3/11/2024	PUBLICATION PRINTING OF NEBRASKA, INC PRINTING AND BINDING	95.71	95.71
70216	3/11/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,277.41	2,277.41
70217	3/11/2024	PNC BANK - CARD SERVICES		
		WORKSHOPS/CONFERENCES - BUS MC	570.00	
		OFFICE SUPPLIES	46.22	
		OFFICE SUPPLIES	10.00	
		WORKSHOPS & CONFERENCES - DIRE	499.00	
		TEACHING/TESTING SUPPL & MTRL	219.21	
		TEACHING/TESTING SUPPL & MTRL	108.81	
		SUPPLIES - PSYCH	577.17	
		INSTRUCTIONAL SUPPLIES - RESOU	1,124.00	
		MISC. SUPPLIES AND MATERIALS	193.99	
		EAST STUDENT ACTIVITIES	68.95	
		CHILD CARE - SUPPLIES	690.31	
		WORKSHOPS AND CONFERENCES	254.81	
		COPYRIGHT FEES & SOFTWARE LIC	158.00	
		ELMWOOD STUDENT ACTIVITIES	27.84	
		MANAGEMENT SERVICES	53.90	
		BUS REPAIRS MAINTENANCE & TOWI	858.22	
		HS - ROBOTICS CLUB	8,181.89	
		OFFICE SUPPLIES	106.73	
		COLT STUDENT ACTIVITIES	134.43	
		MUSICAL SUPPLIES - HS	1,562.93	
		DUES AND FEES	130.00	
		WABC (WAVERLY ATHLETIC BOOSTER	64.54	
		TRANSPORTATION - PRIVATE AUTOM	50.00	
		INSTRUCTIONAL SUPPLIES - RESOU	80.19	
		IRR SPECIAL PROJECTS	133.60	
		TELEPHONE ADMINISTRATION	1,804.55	
		RENTALS - EQUIPMENT	574.29	
		MISCELLANEOUS EXPENDITURES	138.92	
		MS STUDENT ACTIVITIES	1,260.90	
		WORKSHOPS AND CONFERENCES - HR	110.00	
		DUES & FEES	45.00	
		OTHER PURCHASED SERVICES	501.71	
		OFFICE SUPPLIES SUPERINTENDENT	629.00	
		WORKSHOPS AND CONFERENCES	165.00	
		DUES AND FEES	60.00	

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		MISCELLANEOUS BOARD EXPENSE	51.50	
		OFFICE SUPPLIES - CURRICULUM	31.96	
		CONFERENCE TRAVEL TEACHING STA	625.00	
		SOFTWARE LICENSES	617.78	
		INST SUPPLIES GENERAL	181.78	
		MUSICAL SUPPLIES - HS	226.99	
		CONFERENCE TRAVEL TEACHING STA	295.00	
		HS - STUDENT ACTIVITIES	182.43	
		HS - COLLEGE ADVISING	359.02	
		OFFICE SUPPLIES	21.95	
		INST SUPPLIES - WINANS	120.00	
		SUNSHINE FUND - ADMIN	47.01	
		ELMWOOD STUDENT ACTIVITIES	96.00	
		HS - STUDENT ACTIVITIES	67.84	
		HS - UNIFIED	208.57	
				24,326.94
70218	3/11/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION CONTRACT SERVICES	11,200.00	11,200.00
70219	3/11/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	456.00	456.00
70220	3/12/2024	AMAZON CAPITAL SERVICES, INC INST SUPPLIES GENERAL INST SUPPLIES GENERAL INST SUPPLIES GENERAL MISC. SUPPLIES AND MATERIALS INST SUPPLIES - ELMWOOD INST SUPPLIES - ELMWOOD INST SUPPLIES GENERAL INST SUPPLIES - WINANS INST SUPPLIES - ELMWOOD INST SUPPLIES - ELMWOOD OFFICE SUPPLIES INST SUPPLIES GENERAL - COLT PRESCHOOL - SUPPLIES INST SUPPLIES - GENERAL SUPPLIES SPORTS INST SUPPLIES GENERAL SUPPLIES SUNSHINE FUND - ADMIN EATON RESA SHIFT GRANT	1,129.60 478.84 -5.25 215.06 150.93 168.83 23.87 182.87 109.23 147.07 1,941.19 142.18 159.97 1,759.81 79.70 280.62 125.91 40.56 310.59	

**WAVERLY COMMUNITY SCHOOLS
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		INST SUPPLIES GENERAL - COLT	879.62	
		ELMWOOD STUDENT ACTIVITIES	1,101.96	
		TEACHING/TESTING SUPPL & MTRL	172.22	
		INST SUPPLIES - ELMWOOD	529.65	
		INST SUPPLIES GENERAL	14.08	
		INST SUPPLIES GENERAL	30.40	
		INST SUPPLIES GENERAL	623.70	
		EATON RESA SHIFT GRANT	132.99	
		INST SUPPLIES GENERAL	174.10	
		INST SUPPLIES GENERAL	26.90	
		ELMWOOD STUDENT ACTIVITIES	1,194.89	
		INST SUPPLIES GENERAL	415.87	
		INST SUPPLIES GENERAL	78.23	
		INST SUPPLIES GENERAL	19.98	
		INSTRUCTIONAL SUPPLIES - RESOU	36.96	
		INSTRUCTIONAL SUPPLIES	88.15	
		MS STUDENT ACTIVITIES	56.37	
		INST SUPPLIES - WINANS	165.91	
		INST SUPPLIES - WINANS	30.58	
		INST SUPPLIES - WINANS	52.46	
		OFFICE SUPPLIES	76.04	
				13,342.64
70221	3/12/2024	MITEL		
		OFFICE SUPPLIES	43.82	
				43.82
70222	3/12/2024	VERIZON- REMIT		
		TELEPHONE ADMINISTRATION	40.01	
				40.01
70223	3/12/2024	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	274.42	
				274.42
70224	3/13/2024	BLUE MITTEN FARMS LLC		
		FOOD PURCHASES - FEDERAL FUNDS	208.00	
				208.00
70225	3/13/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		SECURITY FOOTBALL/BASKETBALL	256.88	
				256.88
70226	3/13/2024	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	1,625.25	

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				<u>1,625.25</u>
70227	3/13/2024	HOFFMAN PHOTOGRAPHY, INC.		
		HS - WRESTLING BOOSTERS	41.00	
		HS - SWIM BOOSTERS_BOYS	41.00	
				<u>82.00</u>
70228	3/13/2024	THE HUNTINGTON NATIONAL BANK		
		DUES AND FEES	500.00	
				<u>500.00</u>
70229	3/19/2024	ARBITERSPORTS LLC		
		DUES AND FEES	1,790.00	
				<u>1,790.00</u>
70230	3/19/2024	CARRYOUT STORES, INC		
		HS - UNIFIED	105.00	
				<u>105.00</u>
70231	3/19/2024	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	825.00	
		FOOD PURCHASES - FEDERAL FUNDS	577.50	
		FOOD PURCHASES - FEDERAL FUNDS	825.00	
				<u>2,227.50</u>
70232	3/19/2024	KELLY, MIKE LLC		
		REPAIR AND MAINT - EQUIPMENT	970.00	
				<u>970.00</u>
70233	3/20/2024	BOWER, DUANE		
		HS - BASKETBALL BOOSTERS_GIRLS	150.00	
				<u>150.00</u>
70234	3/20/2024	SHIELDS CORPORATION		
		SUPPLIES SPORTS	192.86	
				<u>192.86</u>
70235	3/20/2024	TOWER PINKSTER TITUS ASSOCIATE, INC		
		CONTRACTED SERVICES	2,175.00	
		CONTRACTED SERVICES	2,175.00	
		NON-PROP EXPENDITURS FOR BLDGS	16,976.16	
		NON-PROP EXPENDITURS FOR BLDGS	19,831.40	
		NON-PROP EXPENDITURS FOR BLDGS	3,000.00	
		NON-PROP EXPENDITURS FOR BLDGS	85,081.70	
		NON-PROP EXPENDITURS FOR BLDGS	39,789.90	

**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>
		NON-PROP EXPENDITURS FOR BLDGS	4,105.00	
		NON-PROP EXPENDITURS FOR BLDGS	43,947.00	
		NON-PROP EXPENDITURS FOR BLDGS	3,328.11	
		NON-PROP EXPENDITURS FOR BLDGS	2,081.25	
		NON-PROP EXPENDITURS FOR BLDGS	2,414.54	
		NON-PROP EXPENDITURS FOR BLDGS	332.50	
				225,237.56
70236	3/21/2024	NORDE, TIFFANY EATON RESA SHIFT GRANT	403.00	
				403.00
70237	3/21/2024	ANN ARBOR HANDS-ON MUSEUM ELMWOOD STUDENT ACTIVITIES	1,091.00	
				1,091.00
70238	3/21/2024	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	365.80	
				365.80
70239	3/21/2024	LANSING BOARD OF WATER & LIGHT LIGHTS HS LIGHTS HS	342.34 108.48	
				450.82
70240	3/21/2024	CDW LLC SOFTWARE MAINTENANCE AGREEME	507.60	
				507.60
70241	3/21/2024	CENTRAL MICHIGAN PAPER CO INST SUPPLIES - ELMWOOD INST SUPPLIES GENERAL	1,370.00 1,370.00	
				2,740.00
70242	3/21/2024	CENTURY GLASS COMPANY, LLC BUS REPAIRS MAINTENANCE & TOWI	385.00	
				385.00
70243	3/21/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	615.70 2,721.14	
				3,336.84
70244	3/21/2024	DEMCO INSTRUCTIONAL SUPPLIES	210.20	

**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>210.20</u>
70245	3/21/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	1,905.28	
		OTHER PURCHASED SERVICES	1,354.54	
		OTHER PURCHASED SERVICES	2,381.60	
		OTHER PURCHASED SERVICES	2,292.29	
				<u>7,933.71</u>
70246	3/21/2024	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	444.95	
				<u>444.95</u>
70247	3/21/2024	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE MIDDLE	1,930.12	
				<u>1,930.12</u>
70248	3/21/2024	GRAYBAR ELECTRIC COMPANY, INC		
		HARDWARE AND TOOLS - MAINTENAN	89.54	
				<u>89.54</u>
70249	3/21/2024	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	2,709.64	
		REP MAINT LAND & BLDG	100.00	
		REP MAINT LAND & BLDG	1,750.00	
				<u>4,559.64</u>
70250	3/21/2024	HULINGS, DAVID J		
		EMPLOYEE TRAINING AND DEVELOPN	1,575.07	
				<u>1,575.07</u>
70251	3/21/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		CONTRACTED TECHNOLOGY SERVICE	122,701.89	
				<u>122,701.89</u>
70252	3/21/2024	MARSHALL MUSIC CO		
		REPAIR AND MAINT - EQUIPMENT	700.20	
		REPAIR AND MAINT - EQUIPMENT	336.50	
		REPAIR AND MAINT - EQUIPMENT	354.50	
				<u>1,391.20</u>
70253	3/22/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		
		WORKSHOPS & CONF - BOE	743.00	
				<u>743.00</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>
70254	3/22/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,931.25	2,931.25
70255	3/22/2024	MICHIANA HEALTHCARE EDUCATION CENTER, INC TEACHING/TESTING SUPPL & MTRL TEACHING/TESTING SUPPL & MTRL WORKSHOPS AND CONFERENCES	703.66 209.00 350.00	1,262.66
70256	3/22/2024	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	5,940.00 13,633.25	19,573.25
70257	3/22/2024	STAPLES, INC INSTRUCTIONAL SUPPLIES	864.00	864.00
70258	3/22/2024	SCHOOL SPECIALTY, LLC INSTRUCTIONAL SUPPLIES INST SUPPLIES - WINANS	245.54 30.52	276.06
70259	3/22/2024	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	10.92 6.14 14.33 16.74 71.07 191.41	310.61
70260	3/22/2024	SUPERIOR MEDICAL WASTE DISPOSAL, LLC CONTRACTED SERVICES & LICENSES	95.00	95.00
70261	3/22/2024	VARITRONICS, LLC MISCELLANEOUS SUPPLIES & MATER	821.03	821.03
70262	3/22/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	172.27	172.27

**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>
70263	3/22/2024	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	<u>208.00</u>
70264	3/22/2024	EDUCATIONAL TOURS, INC. HS - ORCHESTRA GENERAL FUND	1,143.00	<u>1,143.00</u>
70265	3/22/2024	ROBINSON, JERENY JAMES MS STUDENT ACTIVITIES	500.00	<u>500.00</u>
70266	3/25/2024	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	673.49	<u>673.49</u>
70267	3/25/2024	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	140.73 472.13 494.82 108.93 1,793.21 340.41 567.46	<u>3,917.69</u>
70268	3/25/2024	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	2,180.30	<u>2,180.30</u>
70269	3/25/2024	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	10.88	<u>10.88</u>
70270	3/25/2024	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,647.22 1,283.26	<u>2,930.48</u>
70271	3/25/2024	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	<u>54.80</u>
70272	3/25/2024	MESSA HEALTH INS PAYABLE - MESSA	340,358.71	

**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>
		VISION INS PAYABLE	4,275.28	
		DENTAL INS PAYABLE	30,618.56	
		LIFE INS PAYABLE	1,615.50	
		LTD PAYABLE	5,863.83	
				382,731.88
70273	3/25/2024	OVERHEAD DOOR OF LANSING, INC. REP MAINT LAND & BLDG	1,565.00	
				1,565.00
70274	3/25/2024	SET, INC. VISION INS PAYABLE	108.41	
				108.41
70275	3/25/2024	SUPERIOR SAW, LLC SUPPLIES - GROUNDS	463.98	
				463.98
70276	3/25/2024	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	84.54 1,890.12	
				1,974.66
70277	3/26/2024	AMAZON CAPITAL SERVICES, INC INST SUPPLIES - ELMWOOD ELMWOOD STUDENT ACTIVITIES OFFICE SUPPLIES INST SUPPLIES - WINANS OFFICE SUPPLIES TEACHING/TESTING SUPPL & MTRL INST SUPPLIES GENERAL INST SUPPLIES - GENERAL INST SUPPLIES GENERAL OFFICE SUPPLIES OTHER TRANSPORTATION SUPPLIES INST SUPPLIES - WINANS TEACHING/TESTING SUPPL & MTRL OFFICE SUPPLIES COUNSELOR INST SUPPLIES GENERAL INST SUPPLIES GENERAL EATON RESA SHIFT GRANT SUPPLIES SPORTS OFFICE SUPPLIES INST SUPPLIES - GENERAL INST SUPPLIES GENERAL	60.16 46.50 172.72 118.56 782.99 55.33 21.97 1,337.91 42.09 142.03 89.58 92.38 145.78 86.61 69.36 16.98 36.39 132.95 68.93 136.17 35.99	

**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>
		INST SUPPLIES GENERAL	152.02	
		INST SUPPLIES GENERAL	697.50	
		INST SUPPLIES GENERAL	1,897.37	
		INST SUPPLIES GENERAL	282.15	
		TEACHING/TESTING SUPPL & MTRL	36.89	
		INST SUPPLIES GENERAL	70.52	
		INST SUPPLIES - WINANS	35.94	
		EATON RESA SHIFT GRANT	2,700.45	
		EATON RESA SHIFT GRANT	-158.56	
		HS - STUDENT ACTIVITIES	148.99	
		OFFICE SUPPLIES	166.38	
		OFFICE SUPPLIES	274.47	
		OFFICE SUPPLIES	17.99	
		WORKSHOPS AND CONFERENCES	903.00	
		TEACHING/TESTING SUPPL & MTRL	294.78	
		OFFICE SUPPLIES	1,005.00	
		INSTRUCTIONAL SUPPLIES	1,124.50	
		MS STUDENT ACTIVITIES	74.19	
		MUSICAL SUPPLIES - HS	32.98	
		OFFICE SUPPLIES	118.99	
				13,566.93
70278	3/26/2024	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	4,878.63	4,878.63
70279	3/26/2024	GRAYBAR ELECTRIC COMPANY, INC HARDWARE AND TOOLS - MAINTENAN	161.13	161.13
70280	3/26/2024	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	5,200.00	5,200.00
70281	3/26/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,725.10	2,725.10
70282	3/26/2024	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	39.99 44.95 16.99	101.93
70283	3/26/2024	ST DAVID'S EPISCOPAL CHURCH		

**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>
		RENTALS - LAND AND BUILDING	1,800.00	<u>1,800.00</u>
70284	4/2/2024	S&P GLOBAL INC OTHER BOND ISSUANCE COSTS	41,000.00	<u>41,000.00</u>
70285	4/2/2024	AMERILABS24 MISCELLANEOUS EXPENDITURES	250.00	<u>250.00</u>
70286	4/2/2024	SOURCE MEDIA LLC OTHER BOND ISSUANCE COSTS	1,705.00	<u>1,705.00</u>
70287	4/2/2024	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	2,636.80 1,755.91 3,771.28 37.26 75.99 1,424.37 37.38 7,825.25 36.90 3,431.69 37.21 37.06 36.96 89.50 11,791.23 62.48 18,466.17 23.29 36.96	<u>51,613.69</u>
70288	4/2/2024	CENTURY GLASS COMPANY, LLC BUS REPAIRS MAINTENANCE & TOWI	385.00	<u>385.00</u>
70289	4/2/2024	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	

**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>4,973.00</u>
70290	4/2/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	1,905.28	
		OTHER PURCHASED SERVICES	1,815.97	
				<u>3,721.25</u>
70291	4/2/2024	EATON REGIONAL EDUCATION SERVICE AGENCY		
		TUITION DUAL ENROLLMENT	8,876.18	
				<u>8,876.18</u>
70292	4/2/2024	GRANGER		
		WASTE DISPOSAL	74.22	
		WASTE DISPOSAL	74.22	
		WASTE DISPOSAL COLT	246.71	
		WASTE DISPOSAL M/S	543.10	
		WASTE DISPOSAL WINANS	321.43	
		WASTE DISPOSAL EAST	465.22	
		WASTE DISPOSAL HS	865.53	
		WASTE DISPOSAL ELMWOOD	247.21	
		WASTE DISPOSAL	8.00	
				<u>2,845.64</u>
70293	4/2/2024	GRAYBAR ELECTRIC COMPANY, INC		
		HARDWARE AND TOOLS - MAINTENAN	203.49	
				<u>203.49</u>
70294	4/2/2024	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	895.66	
		REP MAINT LAND & BLDG	1,157.94	
		REP MAINT LAND & BLDG	552.03	
				<u>2,605.63</u>
70295	4/2/2024	HAMMOND FARMS LANDSCAPE SUPPLY- SOUTH		
		SUPPLIES - GROUNDS	21.00	
		SUPPLIES - GROUNDS	21.00	
		SUPPLIES - GROUNDS	21.00	
				<u>63.00</u>
70296	4/2/2024	HULINGS, DAVID J		
		EMPLOYEE TRAINING AND DEVELOPN	657.66	
				<u>657.66</u>
70297	4/2/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		TEACHING/TESTING SUPPL & MTRL	1,851.20	

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		PMNT OTH P S DIST FOR SERV RND	9,700.00	11,551.20
70298	4/2/2024	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
70299	4/2/2024	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	425.00 115.00	540.00
70300	4/2/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	2,537.50	2,537.50
70301	4/2/2024	QUALITY FIRST AID & SAFETY COMPANY OFFICE SUPPLIES BUS	114.59	114.59
70302	4/2/2024	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES	32.00	32.00
70303	4/2/2024	SUPERIOR GROUNDCOVER, INC SUPPLIES - GROUNDS	4,320.00	4,320.00
70304	4/2/2024	T-MOBILE USA INC INTERNET DISTRICT WIDE	180.00	180.00
70305	4/2/2024	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL LEGAL SERVICES GENERAL	2,535.50 2,275.00	4,810.50
70306	4/4/2024	ADN ADMINISTRATORS, INC VISION VISION VISION	114.99 225.00 409.00	748.99
70307	4/4/2024	BP ENERGY HOLDING COMPANY LLC NATURAL GAS ADM & SERVICES BLD	20,115.97	

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				<u>20,115.97</u>
70308	4/4/2024	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	889.42	<u>889.42</u>
70309	4/4/2024	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	223.93 301.72	<u>525.65</u>
70310	4/4/2024	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE MIDDLE BOOK PURCHASE EAST	689.33 947.13	<u>1,636.46</u>
70311	4/4/2024	HOME DEPOT COMMERCIAL ACCOUNT SUPPLIES - GROUNDS 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 SUPPLIES - GROUNDS SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - CUSTODIAL SUPPLIES - GROUNDS	57.84 11.80 21.97 13.98 11.96 18.90 38.45 62.82 44.16 3.04 18.96 9.48 6.54 4.61 -62.82	<u>261.69</u>
70312	4/4/2024	MACKIN BOOK COMPANY BOOK PURCHASE HIGH	990.76	<u>990.76</u>
70313	4/4/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS WORKSHOPS & CONF - BOE PREPAID EXPENSES	99.00 3,000.00	<u>3,099.00</u>
70314	4/4/2024	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	22.80	

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		SUPPLIES - GROUNDS	17.76	40.56
70315	4/4/2024	RANDOLPH, KENDRA SALARIES PAYABLE	669.03	669.03
70316	4/4/2024	POTTER PARK ZOOLOGICAL SOCIETY INST SUPPLIES - ELMWOOD	635.00	635.00
70317	4/4/2024	PRECISION DATA PRODUCTS, INC. OFFICE SUPPLIES	3,072.60	3,072.60
70318	4/4/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION DUES AND FEES MISCELLANEOUS EXPENDITURES	20.00 205.00	225.00
70319	4/4/2024	TOUCHPROS, LLC PREPAID EXPENSES	17,475.00	17,475.00
70320	4/4/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI VEHICLE REPAIR PARTS BUS	1,018.51 65.24	1,083.75
70321	4/4/2024	BARRY-EATON DISTRICT DUES AND FEES DUES AND FEES	356.00 356.00	712.00
70322	4/4/2024	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	985.00 130,612.69 52,282.13 950,160.87 1,150,334.75 204,333.32 453,931.79 173,093.39	3,115,733.94

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
70323	4/4/2024	INGHAM COUNTY HEALTH DEPARTMENT DUES AND FEES	500.00	<u>500.00</u>
70324	4/4/2024	JACK PEARL'S SPORTS CENTER, INC. UNIFORM REPLACEMENT	3,428.00	<u>3,428.00</u>
70325	4/4/2024	TUROWKSI, DEREK FOOD PURCHASES - FEDERAL FUNDS	420.11	<u>420.11</u>
70326	4/4/2024	CHO, SEOKHO HS - COLLEGE ADVISING	58.65	<u>58.65</u>
70327	4/4/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS FOOD PURCHASES - FEDERAL FUNDS	450.15 3,522.81	<u>3,972.96</u>
70328	4/9/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	1,330.00	<u>1,330.00</u>
70329	4/9/2024	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	543.79	<u>543.79</u>
70330	4/9/2024	AT & T TELEPHONE ADMINISTRATION	1,347.90	<u>1,347.90</u>
70331	4/9/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	130.63 1,008.42 790.79 3,631.88 1,973.05 791.44	<u>8,326.21</u>
70332	4/9/2024	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	190.00	

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				190.00
70333	4/9/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	4,671.14 1,093.48 3,695.16	9,459.78
70334	4/9/2024	INTELLINETICS, INC SOFTWARE MAINTENANCE AGREEMENT	3,491.25	3,491.25
70335	4/9/2024	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	206.80	206.80
70336	4/9/2024	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT	511.50	511.50
70337	4/9/2024	MITEL OFFICE SUPPLIES	43.82	43.82
70338	4/9/2024	PETTY CASH PETTY CASH MIDDLE SCHOOL	250.00	250.00
70339	4/9/2024	NEW DIRECTION SOLUTIONS, LLC PUPIL SERVICES	13,108.48	13,108.48
70340	4/9/2024	R&D LANDSCAPE. LLC CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO	1,913.64 1,614.74 1,688.32 1,340.06 1,800.00 360.00 1,050.00	9,766.76
70341	4/9/2024	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01

**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>
70342	4/9/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	80.98 57.00	137.98
70343	4/10/2024	BARRY-EATON DISTRICT DUES AND FEES	695.00	695.00
70344	4/10/2024	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	825.00	825.00
70345	4/10/2024	JACK PEARL'S SPORTS CENTER, INC. OFFICE SUPPLIES - SUMMER PROGR	381.00	381.00
70346	4/10/2024	MICHIGAN STATE UNIVERSITY COLT STUDENT ACTIVITIES	516.00	516.00
70347	4/10/2024	PEARLS OF EXCELLENCE FOUNDATION, INC. HS - STUDENT ACTIVITIES	25.00	25.00
70348	4/11/2024	COCA COLA BOTTLING CO OF MI WABC (WAVERLY ATHLETIC BOOSTER	2,172.80	2,172.80
70349	4/11/2024	JACK PEARL'S SPORTS CENTER, INC. SUPPLIES SPORTS	1,797.00	1,797.00
70350	4/12/2024	BARRY-EATON DISTRICT DUES AND FEES	695.00	695.00
70351	4/12/2024	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	208.00
70352	4/12/2024	LANSING SANITARY SUPPLY, INC. CHILD CARE - SUPPLIES	72.74	72.74

**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>
70353	4/12/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	131.21	
				131.21
70354	4/12/2024	PNC BANK - CARD SERVICES		
		NEW EQUIP & FURN - DEPRECIABLE	1,099.90	
		DUES & FEES	30.00	
		MISCELLANEOUS EXPENDITURES	1,299.99	
		CONTRACTED SERVICES & LICENSES	160.00	
		OFFICE SUPPLIES	28.44	
		TEACHING/TESTING SUPPL & MTRL	145.31	
		MISC. SUPPLIES AND MATERIALS	91.96	
		SUNSHINE FUND - ADMIN	24.24	
		INST SUPPLIES - GENERAL	125.38	
		EAST STUDENT ACTIVITIES	89.46	
		NON FOOD ITEMS	590.77	
		MISCELLANEOUS EXPENDITURES	68.25	
		WORKSHOPS AND CONFERENCES	19.98	
		CHILD CARE - SUPPLIES	489.12	
		INST SUPPLIES - ELMWOOD	183.51	
		MANAGEMENT SERVICES	53.90	
		HS - ROBOTICS CLUB	8,673.67	
		HS - STUDENT ACTIVITIES	349.99	
		REPAIR AND MAINT - EQUIPMENT	49.00	
		SUNSHINE FUND - ADMIN	27.30	
		WORKSHOPS AND CONFERENCES	60.58	
		HS - BASKETBALL BOOSTERS_GIRLS	480.00	
		HS - WRESTLING BOOSTERS	1,087.55	
		IRR SPECIAL PROJECTS	20.58	
		INSTRUCTIONAL SUPPLIES - RESOU	16.42	
		HS - UNIFIED	31.96	
		TRANSPORTATION - PRIVATE AUTOM	50.00	
		SUNSHINE FUND - ADMIN	217.43	
		MS STUDENT ACTIVITIES	1,599.88	
		PD - DISTRICT WIDE	196.54	
		WORKSHOPS AND CONFERENCES - SU	523.20	
		MISCELLANEOUS EXPENSES	77.33	
		SUNSHINE FUND - ADMIN	163.32	
		WORKSHOPS AND CONFERENCES	445.00	
		WORKSHOPS & CONFERENCES	1,575.53	
		WORKSHOPS & CONFERENCES - DIRE	1,067.49	
		WORKSHOPS AND CONFERENCES	1,067.49	
		INSTRUCTIONAL SUPPLIES - MUSIC	284.50	
		INST SUPPLIES GENERAL	1,750.06	

**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	128.17	
		HS - STUDENT GOVERNMENT	660.00	
		HS - FRANCE/SPAIN	243.00	
		OFFICE SUPPLIES	66.95	
		OFFICE SUPPLIES	32.24	
		PD - DISTRICT WIDE	152.63	
		WORKSHOPS AND CONFERENCES	397.67	
		EMPLOYEE RELATIONS	362.50	
		WINANS STUDENT ACTIVITIES	564.00	
		WORKSHOPS AND CONFERENCES	115.34	
		WORKSHOPS AND CONFERENCES - SU	400.00	
		BANK FEES	-681.28	
				26,756.25
70355	4/15/2024	ACCO BRANDS CORPORATION		
		INST SUPPLIES - WINANS	124.68	
				124.68
70356	4/15/2024	AMAZON CAPITAL SERVICES, INC		
		SUPPLIES SPORTS	25.44	
		OFFICE SUPPLIES	20.97	
		EATON RESA SHIFT GRANT	555.43	
		OFFICE SUPPLIES	59.80	
		INSTRUCTIONAL SUPPLIES	49.89	
		INSTRUCTIONAL SUPPLIES	618.57	
		INSTRUCTIONAL SUPPLIES	414.10	
		INSTRUCTIONAL SUPPLIES	-3.30	
		INSTRUCTIONAL SUPPLIES	-2.01	
		INSTRUCTIONAL SUPPLIES	-0.18	
		INSTRUCTIONAL SUPPLIES	-0.27	
		INSTRUCTIONAL SUPPLIES	-0.11	
		INSTRUCTIONAL SUPPLIES	-0.06	
		INSTRUCTIONAL SUPPLIES	-0.89	
		INSTRUCTIONAL SUPPLIES	-0.17	
		INSTRUCTIONAL SUPPLIES - RESOU	141.26	
		OFFICE SUPPLIES CENTRAL ADMINI	79.01	
		TEACHING/TESTING SUPPL & MTRL	97.08	
		OFFICE SUPPLIES	695.77	
		INST SUPPLIES GENERAL - COLT	73.72	
		INST SUPPLIES GENERAL	153.01	
		INST SUPPLIES GENERAL	-35.99	
		INST SUPPLIES - ELMWOOD	2,238.32	
		INST SUPPLIES - ELMWOOD	-19.98	
		INST SUPPLIES - ELMWOOD	-7.07	

**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	311.52	
		OFFICE SUPPLIES COUNSELOR	58.72	
		INST SUPPLIES - WINANS	144.70	
		INST SUPPLIES - WINANS	316.95	
		INST SUPPLIES - WINANS	110.70	
		OFFICE SUPPLIES	107.16	
		OFFICE SUPPLIES	30.73	
		OFFICE SUPPLIES	75.88	
		INSTRUCTIONAL SUPPLIES - RESOU	21.97	
		MUSICAL SUPPLIES - HS	165.63	
		INST SUPPLIES - WINANS	25.77	
		INST SUPPLIES - WINANS	160.76	
		EATON RESA SHIFT GRANT	480.80	
		OFFICE SUPPLIES	168.63	
		INST SUPPLIES GENERAL	91.04	
		TITLE I - SUPPLIES WINANS	974.48	
		TITLE I - SUPPLIES WINANS	247.48	
		INST SUPPLIES - GENERAL	46.89	
		STUDENT INTERN PLACEMENTS	150.62	
		INST SUPPLIES - WINANS	21.48	
		TITLE I - SUPPLIES WINANS	36.47	
		TEACHING/TESTING SUPPL & MTRL	125.68	
		OFFICE SUPPLIES	7.99	
		INST SUPPLIES GENERAL	39.97	
		TEACHING/TESTING SUPPL & MTRL	77.85	
		INST SUPPLIES GENERAL	278.47	
		INST SUPPLIES GENERAL	219.94	
		INST SUPPLIES - GENERAL	508.19	
		INSTRUCTIONAL SUPPLIES - RESOU	44.23	
		TITLE I - SUPPLIES WINANS	95.82	
		SUPPLIES SPORTS	23.98	
		INST SUPPLIES - WINANS	41.52	
		TEACHING/TESTING SUPPL & MTRL	45.92	
		INST SUPPLIES - WINANS	17.78	
		OFFICE SUPPLIES	135.52	
		OFFICE SUPPLIES	99.57	
				10,663.15
70357	4/15/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	3,036.25	
				3,036.25
70358	4/15/2024	ARCH ENVIRONMENTAL GROUP, INC CONTRACTED SERVICES & LICENSES	9,248.09	

**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>9,248.09</u>
70359	4/15/2024	CENTRAL MICHIGAN PAPER CO INST SUPPLIES GENERAL	61.92	<u>61.92</u>
70360	4/15/2024	DAVIS GLASS & SCREEN COMPANY REP MAINT LAND & BLDG REP MAINT LAND & BLDG	417.60 638.40	<u>1,056.00</u>
70361	4/15/2024	DBI BUSINESS INTERIORS NEW EQUIP & FURN - DEPRECIABLE	7,754.41	<u>7,754.41</u>
70362	4/15/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	2,381.60 2,307.18	<u>4,688.78</u>
70363	4/15/2024	EATON COUNTY CONTROLLER'S OFFICE OTHER PROFESSIONAL & TECH SERV OTHER PURCHASED SERVICES	24,273.39 24,273.38	<u>48,546.77</u>
70364	4/15/2024	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	327.59	<u>327.59</u>
70365	4/15/2024	FOLLETT CONTENT SOLUTIONS, LCC SUPPLIES - CUSTODIAL BOOK PURCHASE COLT	126.85 1,704.72	<u>1,831.57</u>
70366	4/15/2024	JOSTENS, INC HIGH SCHOOL COMMENCEMENT	12.90	<u>12.90</u>
70367	4/15/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	6,347.57	<u>6,347.57</u>
70368	4/15/2024	SHUTTERFLY HOLDINGS, INC. EAST STUDENT ACTIVITIES	365.75	<u>365.75</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>
70369	4/15/2024	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	10.64 7.78	18.42
70370	4/15/2024	POTTER PARK ZOOLOGICAL SOCIETY INST SUPPLIES - WINANS	635.00	635.00
70371	4/15/2024	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE CHILD CARE - SUPPLIES	26.77 1.58 20.78 8.15 89.23 84.86 2.69 4.09	238.15
70372	4/15/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	97.99	97.99
70373	4/16/2024	JACK PEARL'S SPORTS CENTER, INC. SUPPLIES SPORTS SUPPLIES SPORTS	82.00 296.00	378.00
70374	4/16/2024	VARSITY BRANDS HOLDING CO., INC. HS - BASEBALL BOOSTERS	449.40	449.40
70375	4/17/2024	AMERICAN OFFICE SOLUTIONS, INC REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	3,838.92 3,377.45	7,216.37
70376	4/17/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	526.78 2,357.75	2,884.53
70377	4/17/2024	EXXEL ENGINEERING INC OTHER PROFESSIONAL SERVICES	11,875.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				11,875.00
70378	4/17/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS		
		MISCELLANEOUS BOARD EXPENSE	295.40	
		WORKSHOPS & CONF - BOE	198.00	
		WORKSHOPS & CONF - BOE	198.00	
		WORKSHOPS & CONF - BOE	25.00	
				716.40
70379	4/17/2024	PARTRIDGE, EMILY		
		ACCRUED EXPENSES	1,837.16	
				1,837.16
70380	4/17/2024	HOFMANN & LEAVY, INC		
		MUSICAL SUPPLIES - HS	166.50	
		HIGH SCHOOL COMMENCEMENT	412.50	
		HS - ASIAN PACIFIC AWARENESS C	67.50	
		HS - BLACK STUDENT UNION	67.50	
		HS - HONOR SOCIETY	126.00	
		HS - ROBOTICS CLUB	67.50	
		HS - STUDENT GOVERNMENT	63.00	
		HS - YEARBOOK	45.00	
		HS - COLLEGE ADVISING	40.50	
				1,056.00
70381	4/18/2024	BLT'S WEARABLE ART, INC.		
		HS - BASEBALL BOOSTERS	190.00	
				190.00
70382	4/18/2024	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	145.00	
				145.00
70383	4/18/2024	BC TECHNOLOGIES COMPANY		
		CONTRACTED SERVICES	645.00	
				645.00
70384	4/18/2024	THERING, DOUGLAS A.		
		CONTRACTED SERVICES	400.00	
		CONTRACTED SERVICES	350.00	
				750.00
70385	4/18/2024	WATERFORD KETTERING HIGH SCHOOL		
		ATHLETIC TOURNAMENTS	495.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				495.00
70386	4/19/2024	TOWER PINKSTER TITUS ASSOCIATE, INC		
		NON-PROP EXPENDITURS FOR BLDGS	26,407.36	
		NON-PROP EXPENDITURS FOR BLDGS	13,004.20	
		NON-PROP EXPENDITURS FOR BLDGS	75,968.10	
		NON-PROP EXPENDITURS FOR BLDGS	168,268.69	
		NON-PROP EXPENDITURS FOR BLDGS	12,572.14	
		NON-PROP EXPENDITURS FOR BLDGS	1,122.50	
		NON-PROP EXPENDITURS FOR BLDGS	886.25	
		NON-PROP EXPENDITURS FOR BLDGS	5,311.25	
		NON-PROP EXPENDITURS FOR BLDGS	2,128.75	
		NON-PROP EXPENDITURS FOR BLDGS	95.00	
		NON-PROP EXPENDITURS FOR BLDGS	517.50	
		NON-PROP EXPENDITURS FOR BLDGS	1,952.35	
		NON-PROP EXPENDITURS FOR BLDGS	38,368.80	
		NON-PROP EXPENDITURS FOR BLDGS	10,553.75	
		NON-PROP EXPENDITURS FOR BLDGS	42,377.40	
				399,534.04
70387	4/19/2024	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI		
		HEALTH INS PAYABLE - MESSA	673.49	
				673.49
70388	4/19/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		PUPIL SERVICES	3,036.25	
				3,036.25
70389	4/19/2024	ASAP PRINTING, INC.		
		CHILD CARE - SUPPLIES	58.53	
				58.53
70390	4/19/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	2,202.98	
		OTHER PURCHASED SERVICES	2,069.02	
				4,272.00
70391	4/19/2024	JW PEPPER & SONS, INC.		
		INSTRUCTIONAL SUPPLIES	1,657.00	
		INSTRUCTIONAL SUPPLIES	186.99	
				1,843.99
70392	4/19/2024	MADISON NATIONAL LIFE INSURANCE CO, INC.		
		LIFE INS PAYABLE	1,566.80	
		LTD PAYABLE	1,199.26	

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				<u>2,766.06</u>
70393	4/19/2024	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	<u>54.80</u>
70394	4/19/2024	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	335,682.59 4,357.76 30,725.53 1,674.00 5,993.84	<u>378,433.72</u>
70395	4/19/2024	SET, INC. VISION INS PAYABLE	105.45	<u>105.45</u>
70396	4/19/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS	456.00	<u>456.00</u>
70397	4/19/2024	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	21,150.00 16,173.00 31,602.09 776,446.21 632,868.41 143,571.23 234,331.31 1,822.58	<u>1,857,964.83</u>
70398	4/19/2024	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	<u>208.00</u>
70399	4/19/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER	147.00	<u>147.00</u>
70400	4/19/2024	EAST LANSING HIGH SCHOOL ATHLETIC TOURNAMENTS	240.00	<u>240.00</u>

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70401	4/19/2024	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	1,765.50	
		FOOD PURCHASES - FEDERAL FUNDS	470.25	
		FOOD PURCHASES - FEDERAL FUNDS	660.00	
				2,895.75
70402	4/19/2024	TURNER, MITCHELL MISC. SUPPLIES	733.00	
				733.00
70403	4/19/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,662.47	
				2,662.47
70404	4/22/2024	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	1,135.00	
				1,135.00
70405	4/22/2024	DEAN TRANSPORTATION INC TRANSPORTATION - CONTRACT CARR	141.75	
				141.75
70406	4/22/2024	LANSING SANITARY SUPPLY, INC. OFFICE SUPPLIES BUS	69.96	
				69.96
70407	4/22/2024	MOTOR PARTS AND EQUIPMENT CORPORATION TIRES, TUBES & BATTERIES FLEET	86.12	
				86.12
70408	4/22/2024	R&D LANDSCAPE. LLC CONTRACTED SERVICES - SNOW PLO	5,077.82	
		CONTRACTED SERVICES - SNOW PLO	2,337.66	
		CONTRACTED SERVICES - SNOW PLO	1,915.12	
		CONTRACTED SERVICES - SNOW PLO	2,276.00	
				11,606.60
70409	4/22/2024	SCHOOL SPECIALTY, LLC INST SUPPLIES GENERAL	200.91	
				200.91
70410	4/23/2024	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE COLT	594.58	
		BOOK PURCHASE COLT	185.05	

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				<u>779.63</u>
70411	4/23/2024	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	12,945.97	<u>12,945.97</u>
70412	4/23/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT INTERNET DISTRICT WIDE CONTRACTED TECHNOLOGY SERVICE	4,545.00 122,701.89	<u>127,246.89</u>
70413	4/23/2024	SCHOOL SPECIALTY, LLC OFFICE SUPPLIES	307.88	<u>307.88</u>
70414	4/24/2024	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION DUES AND FEES	60.00	<u>60.00</u>
70415	4/24/2024	MONEYBALL SPORTSWEAR LLC EATON RESA SHIFT GRANT	1,680.00	<u>1,680.00</u>
70416	4/25/2024	CENTRAL MICHIGAN PAPER CO INST SUPPLIES GENERAL	1,420.00	<u>1,420.00</u>
70417	4/25/2024	COGNIA, INC PREPAID EXPENSES	8,100.00	<u>8,100.00</u>
70418	4/25/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS	3,685.86	<u>3,685.86</u>
70419	4/25/2024	DBI BUSINESS INTERIORS NEW EQUIP & FURN - DEPRECIABLE	120.00	<u>120.00</u>
70420	4/25/2024	DELTA CHARTER TOWNSHIP WATER SEWAGE WATER SEWAGE COLT WATER SEWAGE ELMWOOD WATER SEWAGE HS WATER SEWAGE HS	213.37 326.85 422.18 181.57 108.93	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WATER SEWAGE HS	1,412.14	
		WATER SEWAGE HS	1,793.21	
		WATER SEWAGE HS	26.76	
		WATER SEWAGE MS	1,066.81	
		WATER SEWAGE WINANS	494.82	
				6,046.64
70421	4/25/2024	DUHADWAY, KENDALL & ASSOCIATES, INC.		
		OTHER PURCHASED SERVICES	2,381.60	
		OTHER PURCHASED SERVICES	2,299.73	
				4,681.33
70422	4/25/2024	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	80.34	
				80.34
70423	4/25/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT		
		PYMT TO ISD FOR SERVICES RENDE	52,593.50	
		PYMT TO ISD FOR SERVICES RENDE	47,530.00	
		PYMT TO ISD FOR SERVICES RENDE	47,530.00	
				147,653.50
70424	4/25/2024	JOSTENS, INC		
		HIGH SCHOOL COMMENCEMENT	356.20	
				356.20
70425	4/25/2024	METALCRAFT, INC.		
		OFFICE SUPPLIES	1,038.83	
				1,038.83
70426	4/25/2024	WEST MICHIGAN INTERNATIONAL, LLC		
		BUS REPAIRS MAINTENANCE & TOWI	3,214.45	
				3,214.45
70427	4/25/2024	WEST SIDE WATER SYSTEM		
		WATER SEWAGE	98.35	
		WATER SEWAGE EAST	2,069.65	
				2,168.00
70428	4/26/2024	ALMA PUBLIC SCHOOLS		
		ATHLETIC TOURNAMENTS	220.00	
				220.00
70429	4/26/2024	MONEYBALL SPORTSWEAR LLC		
		EATON RESA SHIFT GRANT	350.00	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>350.00</u>
70430	4/26/2024	THERING, DOUGLAS A.		
		CONTRACTED SERVICES	350.00	
		CONTRACTED SERVICES	325.00	
				<u>675.00</u>
70431	4/29/2024	AMAZON CAPITAL SERVICES, INC		
		HS - COLLEGE ADVISING	349.00	
		INST SUPPLIES GENERAL	99.95	
		TITLE I - SUPPLIES WINANS	184.40	
		INST SUPPLIES - WINANS	25.97	
		INST SUPPLIES GENERAL	60.84	
		INST SUPPLIES GENERAL	104.99	
		INST SUPPLIES GENERAL	261.18	
		INST SUPPLIES GENERAL	608.89	
		INST SUPPLIES GENERAL	50.97	
		INST SUPPLIES GENERAL	770.78	
		INST SUPPLIES GENERAL - COLT	75.16	
		TEACHING/TESTING SUPPL & MTRL	5.39	
		INST SUPPLIES GENERAL - COLT	629.67	
		INST SUPPLIES - ELMWOOD	131.73	
		OFFICE SUPPLIES	40.97	
		INST SUPPLIES - ELMWOOD	219.34	
		OFFICE SUPPLIES	876.00	
		OFFICE SUPPLIES	1,103.59	
		INST SUPPLIES - WINANS	104.19	
		STUDENT INTERN PLACEMENTS	702.86	
		INST SUPPLIES GENERAL	3,600.11	
		OFFICE SUPPLIES	120.62	
		EMPLOYEE TRAINING AND DEVELOPM	60.28	
		INST SUPPLIES - WINANS	26.88	
				<u>10,213.76</u>
70432	4/29/2024	LANSING BOARD OF WATER & LIGHT		
		LIGHTS ELMWOOD	2,616.51	
		LIGHTS ADM & SERVICE BLDG	1,996.98	
		LIGHTS WINANS	3,387.07	
		LIGHTS ELMWOOD	37.26	
		LIGHTS COLT	75.98	
		LIGHTS ADM & SERVICE BLDG	1,242.92	
		LIGHTS ADM & SERVICE BLDG	37.33	
		LIGHT EAST	7,619.75	
		LIGHTS ADM & SERVICE BLDG	36.90	
		LIGHTS COLT	3,333.86	

**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 ELMWOOD	37.21	
		LIGHTS ADM & SERVICE BLDG	37.02	
		LIGHTS HS	36.95	
		LIGHTS HS	89.50	
		LIGHTS MS	12,316.86	
		LIGHT EAST	62.48	
		LIGHTS HS	16,733.04	
		LIGHT EAST	23.67	
		LIGHTS WINANS	36.95	
				49,758.24
70433	4/29/2024	CLINTON COUNTY RESA		
		OTHER PURCHASED SERVICES	1,400.00	
				1,400.00
70434	4/29/2024	EATON COUNTY TREASURER		
		DUE FROM STATE - PY TAX CHANGE	3,683.21	
		DUE FROM STATE - PY TAX CHANGE	4,997.95	
				8,681.16
70435	4/29/2024	IMAGEMASTER LLC		
		OTHER BOND ISSUANCE COSTS	2,500.00	
				2,500.00
70436	4/29/2024	STAPLES, INC		
		INST SUPPLIES - GENERAL	1,176.94	
				1,176.94
70437	4/29/2024	SHI INTERNATIONAL CORP		
		OFFICE SUPPLIES	1,635.00	
				1,635.00
70438	4/29/2024	WEST MICHIGAN INTERNATIONAL, LLC		
		VEHICLE REPAIR PARTS BUS	888.70	
		BUS REPAIRS MAINTENANCE & TOWI	780.77	
				1,669.47
70439	4/30/2024	CARRYOUT STORES, INC		
		WABC (WAVERLY ATHLETIC BOOSTER	58.00	
		WABC (WAVERLY ATHLETIC BOOSTER	92.00	
				150.00
70440	4/30/2024	EDUCATIONAL TOURS, INC.		
		HS - STUDENT ACTIVITIES	1,222.00	

**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>1,222.00</u>
70441	4/30/2024	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	825.00	
		FOOD PURCHASES - FEDERAL FUNDS	742.50	
				<u>1,567.50</u>
70442	4/30/2024	MASON HIGH SCHOOL		
		ATHLETIC TOURNAMENTS	200.00	
				<u>200.00</u>
70443	4/30/2024	PEARLS OF EXCELLENCE FOUNDATION		
		HS - STUDENT ACTIVITIES	70.00	
				<u>70.00</u>
70444	4/30/2024	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	3,336.53	
				<u>3,336.53</u>
70445	4/30/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		PUPIL SERVICES	2,957.50	
				<u>2,957.50</u>
70446	4/30/2024	EVERLY, ZACHARY MICHAEL		
		ACCOMPANIST	600.00	
				<u>600.00</u>
70447	4/30/2024	FOLLETT CONTENT SOLUTIONS, LCC		
		BOOK PURCHASE EAST	439.57	
				<u>439.57</u>
70448	4/30/2024	GREAT LAKES FURNITURE SUPPLY INC		
		NEW EQUIPMENT - DEPRECIABLE	37,707.00	
				<u>37,707.00</u>
70449	4/30/2024	PNC BANK - CARD SERVICES		
		SUPPLIES - GROUNDS	334.91	
		HARDWARE AND TOOLS - MAINTENAN	781.63	
		TEACHING/TESTING SUPPL & MTRL	364.75	
		SUPPLIES - SPEECH & LANG	169.44	
		WORKSHOPS & CONFERENCES - DIRE	280.00	
		WORKSHOPS & CONFERENCES	280.00	
		TEACHING/TESTING SUPPL & MTRL	147.75	
		WORKSHOPS AND CONFERENCES	608.24	
		DUES AND FEES	205.15	

**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	25.70	
		ADMISSION FEES - FIELD TRIPS	200.00	
		CHILD CARE - SUPPLIES	351.15	
		WORKSHOPS AND CONFERENCES	28.48	
		COPYRIGHT FEES & SOFTWARE LIC	217.00	
		INST SUPPLIES - ELMWOOD	140.00	
		MANAGEMENT SERVICES	53.90	
		HS - ROBOTICS CLUB	3,800.39	
		DUES AND FEES - FIRST ROBOTICS	9,750.00	
		OFFICE SUPPLIES	104.33	
		INST SUPPLIES GENERAL - COLT	104.45	
		TEACHING/TESTING SUPPL & MTRL	249.41	
		DUES & FEES	650.00	
		WORKSHOPS AND CONFERENCES - HR	924.42	
		SUPPLIES SPORTS	149.00	
		HS - UNIFIED	109.20	
		IRR SPECIAL PROJECTS	52.71	
		INSTRUCTIONAL SUPPLIES - RESOU	85.62	
		TELEPHONE ADMINISTRATION	1,786.40	
		MS STUDENT ACTIVITIES	356.37	
		WORKSHOPS AND CONFERENCES	445.00	
		EMPLOYEE RELATIONS	98.46	
		MISCELLANEOUS EXPENDITURES	365.70	
		WORKSHOPS AND CONFERENCES - SU	35.00	
		INSTRUCTIONAL SUPPLIES	280.50	
		PD - DISTRICT WIDE	72.06	
		WORKSHOPS AND CONFERENCES	375.00	
		WORKSHOPS AND CONFS - ASST PRI	280.00	
		INSTRUCTIONAL SUPPLIES - MUSIC	1,207.99	
		INST SUPPLIES GENERAL	5,319.18	
		HS - HONOR SOCIETY	1,385.49	
		HS - STUDENT ACTIVITIES	409.86	
		OFFICE SUPPLIES	21.95	
		WORKSHOPS AND CONFERENCES	280.00	
		TITLE I - SUPPLIES WINANS	1,247.31	
		INST SUPPLIES - WINANS	64.44	
		HARDWARE AND TOOLS - MAINTENAN	-548.74	
				33,649.60
70450	4/30/2024	SET, INC.	CONTRACTED PROFESSIONAL SERVIC	6,296.00
				6,296.00
70451	4/30/2024	SHEA, BREE		

**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>
		CONTR SVCS PCMI - MUSICAL	1,950.00	<u>1,950.00</u>
70452	4/30/2024	THORNE, PAIGE CONTR SVCS PCMI - MUSICAL	1,950.00	<u>1,950.00</u>
70453	4/30/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	1,089.05	<u>1,089.05</u>
70454	5/1/2024	ASAP PRINTING, INC. PRINTING & BINDING MISCELLANEOUS EXPENDITURES	84.63 45.20	<u>129.83</u>
70455	5/1/2024	COMMUNITIES IN SCHOOLS- MICHIGAN, INC INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES INSTRUCTIONAL SERVICES	1,657.67 1,657.67 1,657.66	<u>4,973.00</u>
70456	5/1/2024	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	28.06	<u>28.06</u>
70457	5/1/2024	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	<u>325.00</u>
70458	5/1/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC PREPAID EXPENSES	44,359.82	<u>44,359.82</u>
70459	5/1/2024	STATE OF MICHIGAN CONTRACTED SERVICES & LICENSES CONTRACTED SERVICES & LICENSES	16.00 80.00	<u>96.00</u>
70460	5/3/2024	BARRY-EATON DISTRICT DUES AND FEES	464.00	<u>464.00</u>
70461	5/3/2024	BLUE MITTEN FARMS LLC FOOD PURCHASES - FEDERAL FUNDS	208.00	

**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>
				208.00
70462	5/3/2024	CARRYOUT STORES, INC WABC (WAVERLY ATHLETIC BOOSTER WABC (WAVERLY ATHLETIC BOOSTER	101.00 72.00	173.00
70463	5/3/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	88.55	88.55
70464	5/3/2024	DRIESENKA & ASSOCIATES, INC. OTHER PROFESSIONAL SERVICES	6,700.00	6,700.00
70465	5/3/2024	EDUCATIONAL TOURS, INC. HS - ORCHESTRA GENERAL FUND	153.00	153.00
70466	5/3/2024	INGRAM, PHEBEIT C. HS - PROM	3,871.93	3,871.93
70467	5/3/2024	HARRIS, KEENAN MISCELLANEOUS	50.00	50.00
70468	5/3/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,291.43	2,291.43
70469	5/3/2024	THERING, DOUGLAS A. CONTRACTED SERVICES	375.00	375.00
70470	5/3/2024	TMK ENTERPRISES HS - ORCHESTRA GENERAL FUND	208.40	208.40
70471	5/3/2024	WILLIAMSTON TRACK IMPROVEMENT COMMITTEE ATHLETIC TOURNAMENTS	300.00	300.00
70472	5/3/2024	MICHIGAN DEPARTMENT OF TREASURY OTHER BOND ISSUANCE COSTS	1,000.00	

**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>1,000.00</u>
70473	5/7/2024	BAKER TILLY US, LLP OTHER BOND ISSUANCE COSTS	69,065.98	<u>69,065.98</u>
70474	5/7/2024	BARRY-EATON DISTRICT DUES AND FEES DUES AND FEES	239.00 239.00	<u>478.00</u>
70475	5/7/2024	GRANICK SPORT INC SUPPLIES SPORTS	3,797.00	<u>3,797.00</u>
70476	5/7/2024	MCNEILLY, JAMES T HS - PROM	675.00	<u>675.00</u>
70477	5/8/2024	EAST LANSING HIGH SCHOOL ATHLETIC TOURNAMENTS	250.00	<u>250.00</u>
70478	5/8/2024	HOLT GOLF BOOSTERS ATHLETIC TOURNAMENTS	260.00	<u>260.00</u>
70479	5/8/2024	PIKE, DAVID HS - BOYS TRACK BOOSTERS	512.48	<u>512.48</u>
70480	5/8/2024	PORTLAND PUBLIC SCHOOLS ATHLETIC TOURNAMENTS	200.00	<u>200.00</u>
70481	5/8/2024	ADN ADMINISTRATORS, INC VISION VISION VISION	588.00 523.25 598.95	<u>1,710.20</u>
70482	5/8/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	1,715.00	<u>1,715.00</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>
70483	5/8/2024	AMERIGAS PROPANE LP NATURAL GAS ADM & SERVICES BLD	345.23	345.23
70484	5/8/2024	BIG BROTHERS BIG SISTERS MICHIGAN CAPITAL REGIC MISCELLANEOUS EXPENDITURES	102.50	102.50
70485	5/8/2024	CENTRAL MICHIGAN PAPER CO INSTRUCTIONAL SUPPLIES	2,274.00	2,274.00
70486	5/8/2024	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	1,054.22	1,054.22
70487	5/8/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	70.68 546.88 536.07 2,953.71 1,836.59 532.68	6,476.61
70488	5/8/2024	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	190.00	190.00
70489	5/8/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE BUS MOTOR FUEL, OIL & GREASE FLEET	3,486.88 818.61	4,305.49
70490	5/8/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	1,905.28 1,845.71	3,750.99
70491	5/8/2024	EAST LANSING PUBLIC SCHOOLS WORKSHOPS AND CONFERENCES	850.00	850.00
70492	5/8/2024	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	1,640.40	

**WAVERLY COMMUNITY SCHOOLS
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				<u>1,640.40</u>
70493	5/8/2024	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	78.04	
				<u>78.04</u>
70494	5/8/2024	GRANGER WASTE DISPOSAL WASTE DISPOSAL WASTE DISPOSAL COLT WASTE DISPOSAL M/S WASTE DISPOSAL WINANS WASTE DISPOSAL EAST WASTE DISPOSAL HS WASTE DISPOSAL HS WASTE DISPOSAL	74.22 74.22 246.71 543.10 321.43 465.22 865.53 247.21 8.00	
				<u>2,845.64</u>
70495	5/8/2024	HOME DEPOT COMMERCIAL ACCOUNT HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN SUPPLIES - GROUNDS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN MUSICAL SUPPLIES - HS HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	57.96 85.14 65.40 14.76 21.96 31.96 32.95 21.27 5.54 55.28 177.88 15.16 50.55 96.82 30.57 11.57 -21.96	
				<u>752.81</u>
70496	5/8/2024	HULINGS, DAVID J EMPLOYEE TRAINING AND DEVELOPN	656.32	
				<u>656.32</u>
70497	5/8/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT WORKSHOPS AND CONFERENCES	125.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>125.00</u>
70498	5/8/2024	KRAUSE, CHAD OTHER PROFESSIONAL & TECH SERV	2,900.00	<u>2,900.00</u>
70499	5/8/2024	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	1,511.44	<u>1,511.44</u>
70500	5/8/2024	LANSING TOWNSHIP CLERK DUE FROM STATE - PY TAX CHANGE TAXES WRITTEN OFF TAXES ABATED AND WRITTEN OFF	926.61 329.47 51.48	<u>1,307.56</u>
70501	5/8/2024	MICHIGAN BEVERAGE SUPPLIES - CUSTODIAL SUPPLIES - CUSTODIAL	261.58 516.00	<u>777.58</u>
70502	5/8/2024	LYDEN OIL COMPANY VEHICLE REPAIR PARTS BUS	54.00	<u>54.00</u>
70503	5/8/2024	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	1,015.20 419.40	<u>1,434.60</u>
70504	5/8/2024	MENARD, INC HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	14.90 6.77 49.00 6.73	<u>77.40</u>
70505	5/8/2024	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN HARDWARE AND TOOLS - MAINTENAN	11.59 -7.49	<u>4.10</u>
70506	5/8/2024	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	20.16 8.48	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
				<u>28.64</u>
70507	5/8/2024	STAPLES, INC INST SUPPLIES - GENERAL	15.80	<u>15.80</u>
70508	5/8/2024	R&D LANDSCAPE. LLC CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO CONTRACTED SERVICES - SNOW PLO	2,880.00 1,075.00 540.00 1,170.00	<u>5,665.00</u>
70509	5/8/2024	SCHOOL SPECIALTY, LLC INSTRUCTIONAL SUPPLIES TEACHING/TESTING SUPPL & MTRL OFFICE SUPPLIES	500.77 132.98 20.16	<u>653.91</u>
70510	5/8/2024	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC SUPPLIES - GROUNDS	416.39	<u>416.39</u>
70511	5/8/2024	T-MOBILE USA INC INTERNET DISTRICT WIDE	104.00	<u>104.00</u>
70512	5/8/2024	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	6,019.00	<u>6,019.00</u>
70513	5/8/2024	THRUN, MAATSCH, AND NORDBERG, P.C. OTHER BOND ISSUANCE COSTS	87,810.00	<u>87,810.00</u>
70514	5/8/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION MISCELLANEOUS EXPENDITURES	260.00	<u>260.00</u>
70515	5/8/2024	UNITY SCHOOL BUS PARTS VEHICLE REPAIR PARTS BUS	105.39	<u>105.39</u>
70516	5/9/2024	DEAN TRANSPORTATION INC TRANSPORTATION - CONTRACT CARR	237.00	

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				237.00
70517	5/9/2024	DETROIT INSTITUTE OF ARTS INST SUPPLIES GENERAL	95.00	95.00
70518	5/9/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,381.60	2,381.60
70519	5/9/2024	JOSTENS, INC HIGH SCHOOL COMMENCEMENT	12.90	12.90
70520	5/9/2024	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	155.17	155.17
70521	5/9/2024	MR. K ENTERPRISES, INC. DUES AND FEES	1,500.00	1,500.00
70522	5/9/2024	TRI-COUNTY REGIONAL PLANNING COMMISION CONTRACTED SERVICES & LICENSES	782.00	782.00
70523	5/9/2024	VERIZON- REMIT TELEPHONE ADMINISTRATION	40.01	40.01
70524	5/9/2024	ARROWHEAD MEDICAL, LLC MEDICAL SUPPLIES HS	791.75	791.75
70525	5/9/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER)	31.85	31.85
70526	5/9/2024	EAST LANSING HIGH SCHOOL ATHLETIC TOURNAMENTS	75.00	75.00
70527	5/9/2024	ELLIOTT FOOD EQUIPMENT NEW EQUIPMENT - NON-DEPRECIABL	3,342.03	3,342.03

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
70528	5/9/2024	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	660.00	
		FOOD PURCHASES - FEDERAL FUNDS	825.00	
				1,485.00
70529	5/9/2024	JACK PEARL'S SPORTS CENTER, INC.		
		SUPPLIES SPORTS	403.00	
				403.00
70530	5/9/2024	LANSING ENTERTAINMENT & PUBLIC FAC. AUTH		
		HS - PROM	3,631.18	
				3,631.18
70531	5/9/2024	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	2,624.68	
				2,624.68
70532	5/10/2024	ROBERTS, DOMINIC		
		HS - PROM	500.00	
				500.00
70533	5/14/2024	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES - ELMWOOD	300.21	
		INST SUPPLIES GENERAL	1,444.87	
		INST SUPPLIES - GENERAL	1,315.91	
		INST SUPPLIES GENERAL	36.76	
		INSTRUCTIONAL SUPPLIES	1,091.03	
		TEACHING/TESTING SUPPL & MTRL	4,758.29	
		TEACHING/TESTING SUPPL & MTRL	1,388.56	
		INST SUPPLIES GENERAL - COLT	60.64	
		TEACHING/TESTING SUPPL & MTRL	618.11	
		INSTRUCTIONAL SUPPLIES - RESOU	47.95	
		INST SUPPLIES - GENERAL	1,338.98	
		WORKSHOPS AND CONFERENCES	1,002.62	
		OFFICE SUPPLIES	641.89	
		OFFICE SUPPLIES	-6.99	
		TEACHING/TESTING SUPPL & MTRL	203.33	
		OTHER PURCHASED SERVICES	1,622.01	
		TEACHING/TESTING SUPPL & MTRL	243.92	
		INST SUPPLIES GENERAL - COLT	174.57	
		STUDENT INTERN PLACEMENTS	195.74	
		WINANS PLAY 60	214.98	
		INSTRUCTIONAL SUPPLIES	617.31	
		WORKSHOPS AND CONFERENCES	373.15	
		INST SUPPLIES GENERAL	43.50	

**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>
		EATON RESA SHIFT GRANT	158.24	
		EATON RESA SHIFT GRANT	1,003.32	
		HS - TENNIS BOOSTERS_GIRLS	67.64	
		INST SUPPLIES - WINANS	64.59	
				19,021.13
70534	5/14/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	595.00	
				595.00
70535	5/14/2024	EMMAX INVESTMENT, INC CONTRACTED SERVICES & LICENSES	189.20	
				189.20
70536	5/14/2024	AT & T TELEPHONE ADMINISTRATION	2,078.54	
				2,078.54
70537	5/14/2024	BEST ONE TIRE OF JACKSON TIRES, TUBES & BATTERIES BUS	416.61	
				416.61
70538	5/14/2024	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE MIDDLE	469.00	
				469.00
70539	5/14/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACT SERVICES	344.80	
				344.80
70540	5/14/2024	JW PEPPER & SONS, INC. INSTRUCTIONAL SUPPLIES	248.00	
				248.00
70541	5/14/2024	LANSING COMMUNITY COLLEGE TUITION DUAL ENROLLMENT	19.74	
				19.74
70542	5/14/2024	MACKIN BOOK COMPANY BOOK PURCHASE HIGH	1,191.65	
				1,191.65
70543	5/14/2024	NORTHSIDE SERVICE INC. BUS REPAIRS MAINTENANCE & TOWI	195.00	
		BUS REPAIRS MAINTENANCE & TOWI	245.00	

**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>
		BUS REPAIRS MAINTENANCE & TOWI	150.00	
		BUS REPAIRS MAINTENANCE & TOWI	275.00	
		BUS REPAIRS MAINTENANCE & TOWI	300.00	
		BUS REPAIRS MAINTENANCE & TOWI	265.00	
		BUS REPAIRS MAINTENANCE & TOWI	225.00	
				1,655.00
70544	5/14/2024	OPERATIONSHERO, INC PREPAID EXPENSES	4,975.00	
				4,975.00
70545	5/14/2024	PAYNE-ROSSO COMPANY HARDWARE AND TOOLS - MAINTENAN	126.50	
				126.50
70546	5/14/2024	BATH HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	
				200.00
70547	5/14/2024	DEWITT HIGH SCHOOL ATHLETIC TOURNAMENTS	250.00	
				250.00
70548	5/14/2024	EAST LANSING HIGH SCHOOL	0.00	
				0.00
70549	5/14/2024	HOLT GOLF BOOSTERS ATHLETIC TOURNAMENTS	220.00	
				220.00
70550	5/15/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,322.06	
				2,322.06
70551	5/15/2024	GRAYBAR ELECTRIC COMPANY, INC HARDWARE AND TOOLS - MAINTENAN	143.20	
				143.20
70552	5/15/2024	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	39.84	
				39.84
70553	5/15/2024	LAKESHORE EQUIPMENT COMPANY TEACHING/TESTING SUPPL & MTRL	5,022.37	

**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>5,022.37</u>
70554	5/15/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	3,926.84	<u>3,926.84</u>
70555	5/15/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS PREPAID EXPENSES	6,071.59	<u>6,071.59</u>
70556	5/15/2024	MICHIGAN STATE UNIVERSITY INST SUPPLIES GENERAL	125.00	<u>125.00</u>
70557	5/15/2024	MITEL OFFICE SUPPLIES	43.82	<u>43.82</u>
70558	5/15/2024	MOTOR PARTS AND EQUIPMENT CORPORATION VEHICLE REPAIR PARTS BUS	9.07	<u>9.07</u>
70559	5/15/2024	R&D LANDSCAPE. LLC CONTRACTED SERVICES - SNOW PLO	3,649.48	<u>3,649.48</u>
70560	5/15/2024	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	8.87 61.54 16.38 137.27 23.72 109.33 5.96	<u>363.07</u>
70561	5/15/2024	TOMCO ASPHALT INC REP MAINT LAND & BLDG	2,200.00	<u>2,200.00</u>
70562	5/15/2024	ONE POINT TECHNOLOGY GROUP LLC NEW EQUIP & FURN - DEPRECIABLE	5,731.50	<u>5,731.50</u>
70563	5/16/2024	CRYSTAL FLASH LIMITED PARTNERSHIP 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>
		MOTOR FUEL, OIL & GREASE BUS	3,467.88	3,467.88
70564	5/16/2024	DEAN TRANSPORTATION INC TRANSPORTATION - CONTRACT CARR	181.50	181.50
70565	5/16/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	2,381.60	2,381.60
70566	5/16/2024	WEST MICHIGAN INTERNATIONAL, LLC VEHICLE REPAIR PARTS BUS VEHICLE REPAIR PARTS BUS	205.01 439.20	644.21
70567	5/17/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	367.53 1,262.54	1,630.07
70568	5/17/2024	FOLLETT CONTENT SOLUTIONS, LCC BOOK PURCHASE EAST	83.16	83.16
70569	5/20/2024	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	26.64	26.64
70570	5/20/2024	MUNCH'S SUPPLY LLC HARDWARE AND TOOLS - MAINTENAN	621.67	621.67
70571	5/20/2024	SAMBAER, EMMA CONTR SVCS PCMI - MUSICAL	1,547.00	1,547.00
70572	5/20/2024	CLEARVIEW SYSTEMS, LLC SUPPLIES SPORTS	787.41	787.41
70573	5/20/2024	CARRYOUT STORES, INC HS - UNIFIED	35.00	35.00

**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>
70574	5/20/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	34.55	<u>34.55</u>
70575	5/20/2024	THE HUNTINGTON NATIONAL BANK OTHER BOND ISSUANCE COSTS	500.00	<u>500.00</u>
70576	5/20/2024	JACK PEARL'S SPORTS CENTER, INC. SUPPLIES SPORTS	163.00	<u>163.00</u>
70577	5/20/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	2,833.94	<u>2,833.94</u>
70578	5/21/2024	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	825.00	<u>825.00</u>
70579	5/22/2024	DELRAY SYSTEMS, LLC OFFICE SUPPLIES	1,449.00	<u>1,449.00</u>
70580	5/22/2024	EATON COUNTY TREASURER DUE FROM STATE - PY TAX CHANGE	739.09	<u>739.09</u>
70581	5/22/2024	GRAND LEDGE PUBLIC SCHOOL DISTRICT PMNT OTH P S DIST FOR SERV RND	5,386.00	<u>5,386.00</u>
70582	5/22/2024	JOSTENS, INC HIGH SCHOOL COMMENCEMENT HIGH SCHOOL COMMENCEMENT	114.90 27.95	<u>142.85</u>
70583	5/22/2024	KALAMAZOO SANITARY SUPPLY, LLC SUPPLIES - CUSTODIAL	51.85	<u>51.85</u>
70584	5/22/2024	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS	318.00	<u>318.00</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>
70585	5/22/2024	SUPERIOR SAW, LLC SUPPLIES - GROUNDS	243.20	243.20
70586	5/22/2024	WINDSOR CHARTER TOWNSHIP OTHER PURCHASED SERVICES ELECT	505.96	505.96
70587	5/23/2024	4CEFIELD LLC HS - FOOTBALL BOOSTERS	1,069.32	1,069.32
70588	5/23/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. HS - PROM	405.44	405.44
70589	5/23/2024	APPLE COMPUTER, INC. STUDENT INTERN PLACEMENTS	2,279.00	2,279.00
70590	5/23/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	1,845.74 3,304.47	5,150.21
70591	5/23/2024	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	84.54 2,111.08	2,195.62
70592	5/23/2024	EDUCATIONAL TOURS, INC. HS - STUDENT ACTIVITIES	36.00	36.00
70593	5/23/2024	EF EDUCATIONAL TOURS HS - ITALY 2026	4,264.00	4,264.00
70594	5/28/2024	LOVING CARE FLOWERS, INC. WABC (WAVERLY ATHLETIC BOOSTER	37.25	37.25
70595	5/28/2024	LANSING TOWNSHIP CLERK OTHER BOND ISSUANCE COSTS	6,449.83	

**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>
				6,449.83
70596	5/28/2024	OKEMOS PUBLIC SCHOOLS HS - BASKETBALL BOOSTERS_GIRLS	500.00	500.00
70597	5/28/2024	THERING, DOUGLAS A. CONTRACTED SERVICES	700.00	700.00
70598	5/28/2024	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 NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	21,691.76 16,905.46 6,920.57 10,291.70 1,522.51 322.50 5,380.00 2,188.75 668.75 56,503.20 10,992.38	133,387.58
70599	5/29/2024	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COI HEALTH INS PAYABLE - MESSA	673.49	673.49
70600	5/29/2024	MADISON NATIONAL LIFE INSURANCE CO, INC. LIFE INS PAYABLE LTD PAYABLE	1,568.37 1,199.26	2,767.63
70601	5/29/2024	MEA FINANCIAL SERVICES LIFE INS PAYABLE	54.80	54.80
70602	5/29/2024	MESSA HEALTH INS PAYABLE - MESSA VISION INS PAYABLE DENTAL INS PAYABLE LIFE INS PAYABLE LTD PAYABLE	346,706.11 4,414.02 30,967.28 1,696.50 6,259.57	390,043.48

**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>
70603	5/29/2024	SET, INC.	VISION INS PAYABLE	101.75	101.75
70604	5/30/2024	CARRYOUT STORES, INC	WABC (WAVERLY ATHLETIC BOOSTER	75.00	
			WABC (WAVERLY ATHLETIC BOOSTER	131.00	
			WABC (WAVERLY ATHLETIC BOOSTER	116.00	322.00
70605	5/30/2024	FIVE STAR PIZZA CO, INC.	FOOD PURCHASES - FEDERAL FUNDS	825.00	
			FOOD PURCHASES - FEDERAL FUNDS	825.00	1,650.00
70606	5/30/2024	JACKSON HS	ATHLETIC TOURNAMENTS	300.00	300.00
70607	5/30/2024	CHIRGWIN, CHRIS	HS - TENNIS BOOSTERS_GIRLS	205.47	205.47
70608	5/30/2024	SOLORZANO, SAUL	LUNCH SALES STUDENT	80.75	80.75
70609	5/30/2024	PRAIRIE FARMS DAIRY, INC.	FOOD PURCHASES - FEDERAL FUNDS	2,758.53	
			FOOD PURCHASES - FEDERAL FUNDS	1,566.99	4,325.52
70610	5/30/2024	RYAN'S REFRIGERATION, LLC	REPAIR AND MAINT - EQUIPMENT	494.67	
			REPAIR AND MAINT - EQUIPMENT	195.00	689.67
70611	5/31/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	PUPIL SERVICES	2,380.00	2,380.00
70612	5/31/2024	COLLEGE ENTRANCE EXAMINATION BOARD	TEACHING/TESTING SUPPL & MTRL	9,941.00	9,941.00

**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>
70613	5/31/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	950.66 4,104.00	<hr/> 5,054.66
70614	5/31/2024	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 HS WATER SEWAGE HS WATER SEWAGE MS WATER SEWAGE WINANS	213.37 326.85 567.46 181.57 181.57 257.44 3,246.01 43.43 340.41 712.74	<hr/> 6,070.85
70615	5/31/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	2,798.38 1,488.50 3,267.26	<hr/> 7,554.14
70616	5/31/2024	GRAINGER, INC., W.W. HARDWARE AND TOOLS - MAINTENAN	109.17	<hr/> 109.17
70617	5/31/2024	GUNTHORPE PLUMBING & HEATING, INC REP MAINT LAND & BLDG	16,080.00	<hr/> 16,080.00
70618	5/31/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACT SERVICES	344.80	<hr/> 344.80
70619	5/31/2024	BRUCE, INC HIGH SCHOOL COMMENCEMENT	1,080.00	<hr/> 1,080.00
70620	5/31/2024	INTERSTATE BATTERIES OF GREAT LAKES TIRES, TUBES & BATTERIES FLEET	2,343.50	<hr/> 2,343.50
70621	5/31/2024	COMFORT CONTROL SUPPLY CO, INC		

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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	47.12	47.12
70622	5/31/2024	KINECT ENERGY, INC CONTRACTED SERVICES & LICENSES	325.00	325.00
70623	5/31/2024	LANSING SANITARY SUPPLY, INC. SUPPLIES - CUSTODIAL	355.17	355.17
70624	5/31/2024	MENARD, INC HARDWARE AND TOOLS - MAINTENAN	11.30	11.30
70625	5/31/2024	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	9.39	9.39
70626	5/31/2024	SEHI NEW EQUIP & FURN - DEPRECIABLE	704,140.00	704,140.00
70627	5/31/2024	T-MOBILE USA INC INTERNET DISTRICT WIDE	125.33	125.33
70628	5/31/2024	WATERTOWN TOWNSHIP OTHER BOND ISSUANCE COSTS	994.64	994.64
70629	5/31/2024	WEST MICHIGAN INTERNATIONAL, LLC BUS REPAIRS MAINTENANCE & TOWI	4,653.16	4,653.16
70630	6/3/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC PUPIL SERVICES	5,530.00	5,530.00
70631	6/3/2024	LANSING BOARD OF WATER & LIGHT LIGHTS ELMWOOD LIGHTS ADM & SERVICE BLDG LIGHTS WINANS LIGHTS ELMWOOD LIGHTS COLT	3,029.46 1,645.45 3,573.72 37.34 76.03	

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		LIGHTS ADM & SERVICE BLDG	872.67	
		LIGHTS ADM & SERVICE BLDG	37.49	
		LIGHT EAST	8,897.20	
		LIGHTS ADM & SERVICE BLDG	36.91	
		LIGHTS COLT	4,118.49	
		LIGHTS ELMWOOD	37.25	
		LIGHTS ADM & SERVICE BLDG	37.06	
		LIGHTS HS	36.99	
		LIGHTS HS	89.50	
		LIGHTS MS	14,553.48	
		LIGHT EAST	62.48	
		LIGHTS HS	17,372.07	
		LIGHT EAST	24.03	
		LIGHTS WINANS	36.97	
				54,574.59
70632	6/3/2024	C-MORE GREEN, INC		
		CONTRACTED SERVICES & LICENSES	1,290.00	
				1,290.00
70633	6/3/2024	COMMUNITIES IN SCHOOLS- MICHIGAN, INC		
		INSTRUCTIONAL SERVICES	1,657.67	
		INSTRUCTIONAL SERVICES	1,657.67	
		INSTRUCTIONAL SERVICES	1,657.66	
				4,973.00
70634	6/3/2024	GUNTHORPE PLUMBING & HEATING, INC		
		REP MAINT LAND & BLDG	4,965.99	
				4,965.99
70635	6/3/2024	HOME DEPOT COMMERCIAL ACCOUNT		
		HARDWARE AND TOOLS - MAINTENAN	6.84	
		HARDWARE AND TOOLS - MAINTENAN	15.86	
		HARDWARE AND TOOLS - MAINTENAN	12.59	
		HARDWARE AND TOOLS - MAINTENAN	57.96	
		HARDWARE AND TOOLS - MAINTENAN	18.97	
		HARDWARE AND TOOLS - MAINTENAN	179.00	
		HARDWARE AND TOOLS - MAINTENAN	15.88	
				307.10
70636	6/3/2024	HULINGS, DAVID J		
		EMPLOYEE TRAINING AND DEVELOPN	175.00	
				175.00
70637	6/3/2024	MOSS AUDIO CORP		

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		PREPAID EXPENSES	11,510.73	11,510.73
70638	6/4/2024	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES GENERAL	32.99	
		INST SUPPLIES GENERAL	65.98	
		STUDENT INTERN PLACEMENTS	30.99	
		INSTRUCTIONAL SUPPLIES	536.28	
		INSTRUCTIONAL SUPPLIES	-62.05	
		INST SUPPLIES GENERAL	53.94	
		OFFICE SUPPLIES	92.87	
		INST SUPPLIES - WINANS	29.98	
		INST SUPPLIES GENERAL	47.94	
		HS - COLLEGE ADVISING	333.42	
		SUPPLIES	253.99	
		OFFICE SUPPLIES	139.76	
		HS - ESPORTS	64.98	
		SUPPLIES SPORTS	-23.98	
		INST SUPPLIES GENERAL	84.89	
		INST SUPPLIES GENERAL	178.91	
		CHILD CARE - SUPPLIES	1,260.91	
		CHILD CARE - SUPPLIES	1,288.31	
				4,410.11
70639	6/4/2024	ETNA DISTRIBUTORS, LLC		
		HARDWARE AND TOOLS - MAINTENAN	151.18	
				151.18
70640	6/4/2024	GRANGER		
		WASTE DISPOSAL	74.22	
		WASTE DISPOSAL	74.22	
		WASTE DISPOSAL COLT	246.71	
		WASTE DISPOSAL M/S	543.10	
		WASTE DISPOSAL WINANS	321.43	
		WASTE DISPOSAL EAST	465.22	
		WASTE DISPOSAL HS	865.53	
		WASTE DISPOSAL ELMWOOD	247.21	
		WASTE DISPOSAL	8.00	
				2,845.64
70641	6/4/2024	JW PEPPER & SONS, INC.		
		INSTRUCTIONAL SUPPLIES	45.00	
				45.00
70642	6/4/2024	MICHIGAN BEVERAGE		

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		SUPPLIES - CUSTODIAL	252.35	
		SUPPLIES - CUSTODIAL	223.24	
				475.59
70643	6/4/2024	NUNN, JOSHUA		
		CONTR SVCS PCMI - MUSICAL	150.00	
				150.00
70644	6/4/2024	BERRY, MANDEVILLE		
		MS STUDENT ACTIVITIES	66.25	
				66.25
70645	6/4/2024	R&D LANDSCAPE. LLC		
		CONTRACTED SERVICES - SNOW PLO	1,815.00	
		CONTRACTED SERVICES - SNOW PLO	4,320.00	
		CONTRACTED SERVICES - SNOW PLO	1,425.00	
		CONTRACTED SERVICES - SNOW PLO	180.00	
		CONTRACTED SERVICES - SNOW PLO	1,800.00	
		CONTRACTED SERVICES - SNOW PLO	360.00	
		CONTRACTED SERVICES - SNOW PLO	772.50	
		CONTRACTED SERVICES - SNOW PLO	180.00	
				10,852.50
70646	6/4/2024	STATE OF MICHIGAN		
		CONTRACTED SERVICES & LICENSES	48.00	
		CONTRACTED SERVICES & LICENSES	64.00	
		CONTRACTED SERVICES & LICENSES	16.00	
				128.00
70647	6/5/2024	EATON RAPIDS PUBLIC SCHOOLS		
		F/S DIRECTOR - PAYMENT TO LEA	23,641.44	
				23,641.44
70648	6/5/2024	LENNOX, TRISHA		
		LUNCH SALES STUDENT	41.00	
				41.00
70649	6/5/2024	ULTIMATE BOUNCE INFLATIBLES		
		MS STUDENT ACTIVITIES	855.00	
				855.00
70650	6/5/2024	AT & T		
		TELEPHONE ADMINISTRATION	2,023.96	
				2,023.96

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
70651	6/5/2024	COMFORT CONTROL SUPPLY CO, INC HARDWARE AND TOOLS - MAINTENAN	30.36	30.36
70652	6/5/2024	JOSTENS, INC HIGH SCHOOL COMMENCEMENT HIGH SCHOOL COMMENCEMENT HIGH SCHOOL COMMENCEMENT	12.90 15.85 50.53	79.28
70653	6/5/2024	LANGUAGE LINE SERVICES, INC INSTRUCTIONAL SERVICES	61.10	61.10
70654	6/5/2024	PIERRE-ORNEVIL, HILDA WORKSHOPS AND CONFERENCES	401.34	401.34
70655	6/5/2024	WEBER, LETISHA UNEARNED REVENUE	200.00	200.00
70656	6/5/2024	SPEEDWAY PREPAID CARD, LLC CLIENT/PUPIL TRANS BY PVT AUTO	4,853.95	4,853.95
70657	6/5/2024	THRUN, MAATSCH, AND NORDBERG, P.C. LEGAL SERVICES GENERAL	4,525.50	4,525.50
70658	6/6/2024	THE PROPHET CORPORATION COLT PLAY 60	211.22	211.22
70659	6/6/2024	HOOD, JENNIFER HS - YEARBOOK	148.40	148.40
70660	6/6/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION CONTRACTED COACHES - HS	13,084.68	13,084.68
70661	6/6/2024	LOPEZ, ISRAEL HS - STUDENT GOVERNMENT	100.00	

**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>100.00</u>
70662	6/6/2024	REEDY BEARD, THEODORE HS - STUDENT GOVERNMENT	100.00	<u>100.00</u>
70663	6/7/2024	EF EDUCATIONAL TOURS HS - ITALY 2026	4,364.00	<u>4,364.00</u>
70664	6/7/2024	FLOSPORTS, INC CONTRACTED SERVICES	135.71	<u>135.71</u>
70665	6/11/2024	PNC BANK - CARD SERVICES HARDWARE AND TOOLS - MAINTENAN WORKSHOPS/CONFERENCES - BUS MC WORKSHOPS & CONFERENCES - DIRE STAFF DEVELOPMENT TEACHING/TESTING SUPPL & MTRL WORKSHOPS AND CONFERENCES EAST STUDENT ACTIVITIES CHILD CARE - SUPPLIES ADMISSION FEES - FIELD TRIPS WORKSHOPS AND CONFERENCES MISCELLANEOUS EXPENDITURES COPYRIGHT FEES & SOFTWARE LIC INST SUPPLIES - ELMWOOD MANAGEMENT SERVICES HS - ROBOTICS CLUB INST SUPPLIES GENERAL - COLT OFFICE SUPPLIES WORKSHOPS AND CONFERENCES - PR REPAIR AND MAINT - EQUIPMENT MAIL/POSTAGE MUSICAL SUPPLIES - HS INSTRUCTIONAL SUPPLIES - RESOU TRANSPORTATION - PRIVATE AUTOM IRR SPECIAL PROJECTS HS - UNIFIED RENTALS - EQUIPMENT SUPPLIES INSTRUCTIONAL SUPPLIES SCHOOL IMPROVEMENT SERVICES MS STUDENT ACTIVITIES	-232.89 48.00 592.25 55.96 873.00 495.00 14.00 4,534.83 2,266.00 24.98 403.50 158.00 -140.00 53.90 10,380.45 3,738.61 -5.91 100.00 49.00 61.20 597.57 39.99 90.00 10.58 57.49 574.29 273.99 708.00 37.74 2,426.91	

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		WORKSHOPS AND CONFERENCES - SU	741.36	
		WORKSHOPS & CONFERENCES - DIRE	91.12	
		WORKSHOPS AND CONFERENCES	91.12	
		WORKSHOPS & CONFERENCES	91.12	
		MISCELLANEOUS BOARD EXPENSE	80.32	
		MISCELLANEOUS EXPENDITURES	102.05	
		DUES & FEES	45.00	
		EMPLOYEE RELATIONS	379.07	
		SUNSHINE FUND - ADMIN	164.81	
		WORKSHOPS & CONFERENCES	61.10	
		CONFERENCE TRAVEL TEACHING STA	1,514.75	
		WORKSHOPS & CONFERENCES - DIRE	100.00	
		CONFERENCE TRAVEL TEACHING STA	479.75	
		INST SUPPLIES GENERAL	9.50	
		INSTRUCTIONAL SUPPLIES - MUSIC	140.00	
		HS - STUDENT ACTIVITIES	61.27	
		HS - STUDENT GOVERNMENT	369.00	
		BUILDING HEALTHY COMMUNITIES	600.77	
		OFFICE SUPPLIES	34.63	
		WORKSHOPS AND CONFERENCES	456.36	
		INST SUPPLIES - WINANS	491.37	
		TITLE I - SUPPLIES WINANS	398.24	
		WORKSHOPS AND CONFERENCES - PR	100.00	
		WORKSHOPS AND CONFERENCES	450.00	
		TRANSPORTATION - PRIVATE AUTOM	360.00	
				<hr/> 35,699.15
70666	6/12/2024	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	109,050.30	
		NON-PROP EXPENDITURS FOR BLDGS	257.58	
		NON-PROP EXPENDITURS FOR BLDGS	9,155.08	
		NON-PROP EXPENDITURS FOR BLDGS	688,652.39	
		NON-PROP EXPENDITURS FOR BLDGS	1,160,392.32	
		NON-PROP EXPENDITURS FOR BLDGS	145,730.67	
		NON-PROP EXPENDITURS FOR BLDGS	394,496.55	
		NON-PROP EXPENDITURS FOR BLDGS	3,068.31	
				<hr/> 2,510,803.20
70667	6/12/2024	LANSING SCHOOL DISTRICT		
		HS - STUDENT GOVERNMENT	225.00	
				<hr/> 225.00
70668	6/12/2024	ADN ADMINISTRATORS, INC		
		VISION	64.00	
		VISION CARE	197.00	

**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>261.00</u>
70669	6/12/2024	CLEAR RATE COMMUNICATIONS, INC. TELEPHONE ADMINISTRATION	782.03	<u>782.03</u>
70670	6/12/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS COLT NATURAL GAS ELMWOOD NATURAL GAS HS NATURAL GAS MS NATURAL GAS WINANS	22.83 174.27 170.01 974.75 1,110.00 172.36	<u>2,624.22</u>
70671	6/12/2024	CONVERGENT TECHNOLOGY PARTNERS, LLC CONTRACTED SERVICES	23.75	<u>23.75</u>
70672	6/12/2024	CRITICAL RESPONSE GROUP, INC PREPAID EXPENSES	3,900.00	<u>3,900.00</u>
70673	6/12/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	1,190.80 2,709.07 2,924.90	<u>6,824.77</u>
70674	6/12/2024	EATON COUNTY CLERK OTHER BOND ISSUANCE COSTS	4,493.29	<u>4,493.29</u>
70675	6/12/2024	ETNA DISTRIBUTORS, LLC HARDWARE AND TOOLS - MAINTENAN	11.17	<u>11.17</u>
70676	6/12/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT CONTRACT SERVICES	344.80	<u>344.80</u>
70677	6/12/2024	LANSING SANITARY SUPPLY, INC. NEW EQUIP & FURN - DEPRECIABLE	24,874.91	<u>24,874.91</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>
70678	6/12/2024	LIGHTSPEED TECHNOLOGIES NEW EQUIP & FURN - DEPRECIABLE	73,512.00	73,512.00
70679	6/12/2024	MARSHALL MUSIC CO REPAIR AND MAINT - EQUIPMENT REPAIR AND MAINT - EQUIPMENT	107.50 278.50	386.00
70680	6/12/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS WORKSHOPS & CONF - BOE WORKSHOPS & CONF - BOE	396.00 495.00	891.00
70681	6/12/2024	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	10.09	10.09
70682	6/12/2024	MITEL PREPAID EXPENSES	43.82	43.82
70683	6/12/2024	NOVA ENVIRONMENTAL, INC NON-PROP EXPENDITURS FOR BLDGS NON-PROP EXPENDITURS FOR BLDGS	490.00 4,837.50	5,327.50
70684	6/12/2024	SEVERIN INTERMEDIATE HOLDINGS, LLC PREPAID EXPENSES	5,201.16	5,201.16
70685	6/12/2024	SET, INC. CONTRACTED PROFESSIONAL SERVIC	210.90	210.90
70686	6/12/2024	ST DAVID'S EPISCOPAL CHURCH RENTALS - LAND AND BUILDING	1,350.00	1,350.00
70687	6/12/2024	STATE OF MICHIGAN MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE MAIL/POSTAGE	20.47 2.29 18.50 2.15 166.61	

**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>
		MAIL/POSTAGE	102.51	
		MAIL/POSTAGE	1.67	
		MAIL/POSTAGE	10.92	
				325.12
70688	6/12/2024	EDWARD W SPARROW HOSPITAL ASSOCIATION		
		MISCELLANEOUS EXPENDITURES	570.00	
		DUES AND FEES	40.00	
				610.00
70689	6/12/2024	UNITY SCHOOL BUS PARTS		
		VEHICLE REPAIR PARTS BUS	291.38	
				291.38
70690	6/12/2024	VERIZON- REMIT		
		TELEPHONE ADMINISTRATION	40.01	
				40.01
70691	6/13/2024	INGRAM, PHEBEIT C.		
		HS - PROM	2,375.00	
				2,375.00
70692	6/13/2024	FIVE STAR PIZZA CO, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	660.00	
				660.00
70693	6/13/2024	PRAIRIE FARMS DAIRY, INC.		
		FOOD PURCHASES - FEDERAL FUNDS	2,401.32	
				2,401.32
70694	6/13/2024	SHUTTERFLY HOLDINGS, INC.		
		ELMWOOD STUDENT ACTIVITIES	395.00	
				395.00
70695	6/13/2024	MAHONEY & ASSOCIATES INC.		
		HS - MATH CLUB	397.00	
		HS - STUDENT ACTIVITIES	78.00	
				475.00
70696	6/17/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		PUPIL SERVICES	1,785.00	
				1,785.00
70697	6/17/2024	ASAP PRINTING, INC.		
		OFFICE SUPPLIES	58.53	

**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>58.53</u>
70698	6/17/2024	BARNES, THOMAS J LEGAL SERVICES GENERAL	1,231.00	<u>1,231.00</u>
70699	6/17/2024	C-MORE GREEN, INC CONTRACTED SERVICES & LICENSES	840.00	<u>840.00</u>
70700	6/17/2024	CONSUMERS ENERGY NATURAL GAS ADM & SERVICES BLD NATURAL GAS EAST	315.36 757.34	<u>1,072.70</u>
70701	6/17/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN MOTOR FUEL, OIL & GREASE FLEET MOTOR FUEL, OIL & GREASE BUS	606.42 3,223.65	<u>3,830.07</u>
70702	6/17/2024	DUHADWAY, KENDALL & ASSOCIATES, INC. OTHER PURCHASED SERVICES	1,428.96	<u>1,428.96</u>
70703	6/17/2024	EATON COUNTY DRAIN COMMISSIONER DUES & FEES	30.00	<u>30.00</u>
70704	6/17/2024	FRIEDLAND INDUSTRIES, INC WASTE DISPOSAL WINANS WASTE DISPOSAL EAST WASTE DISPOSAL COLT WASTE DISPOSAL	6.00 50.00 21.00 24.00	<u>101.00</u>
70705	6/17/2024	JOSTENS, INC HIGH SCHOOL COMMENCEMENT	12.90	<u>12.90</u>
70706	6/17/2024	MID-STATES BOLT & SCREW CO HARDWARE AND TOOLS - MAINTENAN	11.81	<u>11.81</u>
70707	6/17/2024	S A MORMAN AND COMPANY REP MAINT LAND & BLDG	6,140.00	

**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>
				6,140.00
70708	6/17/2024	WESCO DISTRIBUTION, INC HARDWARE AND TOOLS - MAINTENAN	143.00	143.00
70709	6/18/2024	C & S TROPHY SHOP HS - SOCCER BOOSTERS	20.00	20.00
70710	6/18/2024	DELTA CHARTER TOWNSHIP OTHER BOND ISSUANCE COSTS	21,178.17	21,178.17
70711	6/18/2024	GRAND LEDGE HIGH SCHOOL ATHLETIC TOURNAMENTS	250.00	250.00
70712	6/18/2024	HARDEN, ANIKA CHILD CARE REVENUE	160.00	160.00
70713	6/18/2024	PEWAMO-WESTPHALIA HIGH SCHOOL ATHLETIC TOURNAMENTS	200.00	200.00
70714	6/20/2024	FIVE STAR PIZZA CO, INC. FOOD PURCHASES - FEDERAL FUNDS	495.00	495.00
70715	6/20/2024	TUROWKSI, DEREK FOOD PURCHASES - FEDERAL FUNDS	17,875.08	17,875.08
70716	6/20/2024	PRAIRIE FARMS DAIRY, INC. FOOD PURCHASES - FEDERAL FUNDS	325.31	325.31
70717	6/20/2024	C & S TROPHY SHOP HS - GIRLS TRACK BOOSTERS HS - BASEBALL BOOSTERS HS - BASKETBALL BOOSTERS_BOYS MISCELLANEOUS SERVICES AWARDS	10.00 10.00 100.00 3,015.00	3,135.00

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
70718	6/25/2024	BARTON MALOW BUILDERS		
		NON-PROP EXPENDITURS FOR BLDGS	177.64	
		NON-PROP EXPENDITURS FOR BLDGS	7,371.00	
		NON-PROP EXPENDITURS FOR BLDGS	857,965.86	
		NON-PROP EXPENDITURS FOR BLDGS	1,158,899.43	
		NON-PROP EXPENDITURS FOR BLDGS	141,669.66	
		NON-PROP EXPENDITURS FOR BLDGS	155,875.63	
		NON-PROP EXPENDITURS FOR BLDGS	1,072.37	
				2,323,031.59
70719	6/25/2024	JACK PEARL'S SPORTS CENTER, INC.		
		HS - STUDENT ACTIVITIES	48.00	
				48.00
70720	6/25/2024	TUROWKSI, DEREK		
		FOOD PURCHASES - FEDERAL FUNDS	1,180.98	
				1,180.98
70721	6/25/2024	HOFMANN & LEAVY, INC		
		HIGH SCHOOL COMMENCEMENT	36.95	
				36.95
70722	6/26/2024	AMAZON CAPITAL SERVICES, INC		
		INST SUPPLIES GENERAL - COLT	0.85	
		STUDENT INTERN PLACEMENTS	140.00	
		SUPPLIES SPORTS	1,009.98	
		INST SUPPLIES GENERAL - COLT	312.88	
		INST SUPPLIES GENERAL - COLT	45.24	
		SUPPLIES	37.89	
		CHILD CARE - SUPPLIES	6.88	
		CHILD CARE - SUPPLIES	129.04	
		INST SUPPLIES GENERAL	78.01	
		INST SUPPLIES GENERAL	-18.88	
				1,741.89
70723	6/26/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC		
		PUPIL SERVICES	2,957.50	
				2,957.50
70724	6/26/2024	AMERICAN OFFICE SOLUTIONS, INC		
		REPAIR AND MAINT - EQUIPMENT	5,663.84	
		REPAIR AND MAINT - EQUIPMENT	4,372.69	
				10,036.53
70725	6/26/2024	ARCH ENVIRONMENTAL GROUP, INC		

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			CONTRACTED SERVICES & LICENSES	161.50	<hr/> 161.50
70726	6/26/2024	CDW LLC	PREPAID EXPENSES	800.00	<hr/> 800.00
70727	6/26/2024	BROUGHTON, JEFFORY, LLC	MISC. SUPPLIES AND MATERIALS	19,765.00	<hr/> 19,765.00
70728	6/26/2024	CRYSTAL FLASH LIMITED PARTNERSHIP OF MICHIGAN	MOTOR FUEL, OIL & GREASE FLEET	656.62	<hr/> 656.62
70729	6/26/2024	DELTA CHARTER TOWNSHIP	WATER SEWAGE	140.73	
			WATER SEWAGE COLT	326.85	
			WATER SEWAGE ELMWOOD	422.18	
			WATER SEWAGE HS	181.57	
			WATER SEWAGE HS	108.93	
			WATER SEWAGE HS	52.16	
			WATER SEWAGE HS	1,793.21	
			WATER SEWAGE HS	34.03	
			WATER SEWAGE MS	1,066.81	
			WATER SEWAGE WINANS	494.82	<hr/> 4,621.29
70730	6/26/2024	TROIS AMIS CORP	SUPPLIES - GROUNDS	18.40	<hr/> 18.40
70731	6/26/2024	ETNA DISTRIBUTORS, LLC	HARDWARE AND TOOLS - MAINTENAN	155.30	
			HARDWARE AND TOOLS - MAINTENAN	455.47	<hr/> 610.77
70732	6/26/2024	GUNTHORPE PLUMBING & HEATING, INC	REP MAINT LAND & BLDG	1,270.53	
			REP MAINT LAND & BLDG	3,515.71	
			REP MAINT LAND & BLDG	500.00	
			REP MAINT LAND & BLDG	402.50	<hr/> 5,688.74
70733	6/26/2024	INGHAM INTERMEDIATE SCHOOL DISTRICT			

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			SOFTWARE LICENSES	351.36	
			PAYMENT TO ISD FOR SERVICES	5,692.54	
			CONTRACTED TECHNOLOGY SERVICE	122,701.89	
			CONTRACTED TECHNOLOGY SERVICE	4,635.59	
					133,381.38
70734	6/26/2024	JOSTENS, INC	HIGH SCHOOL COMMENCEMENT	32.90	
					32.90
70735	6/26/2024	LANSING SANITARY SUPPLY, INC.	SUPPLIES - CUSTODIAL	318.00	
			SUPPLIES - CUSTODIAL	440.59	
					758.59
70736	6/26/2024	MICHIGAN ASSOC OF SECONDARY SCHOOL PRINCIPAL	PREPAID EXPENSES	700.00	
					700.00
70737	6/26/2024	MID-STATES BOLT & SCREW CO	HARDWARE AND TOOLS - MAINTENAN	29.70	
			HARDWARE AND TOOLS - MAINTENAN	5.08	
					34.78
70738	6/26/2024	MICHIGAN SCHOOL BUSINESS OFFICALS	DUES & FEES	180.00	
					180.00
70739	6/26/2024	BOARD OF TRUSTEES OF MICHIGAN STATE UNIVERSITY	HIGH SCHOOL COMMENCEMENT	12,136.41	
					12,136.41
70740	6/26/2024	PLANTE & MORAN	ANNUAL FINANCIAL AUDIT	4,000.00	
			ANNUAL FINANCIAL AUDIT	2,000.00	
					6,000.00
70741	6/26/2024	SAMBAER, EMMA	MUSICAL SUPPLIES - HS	68.25	
					68.25
70742	6/26/2024	SUPERIOR MEDICAL WASTE DISPOSAL, LLC	CONTRACTED SERVICES & LICENSES	95.00	
					95.00

**WAVERLY COMMUNITY SCHOOLS
LIST OF PAYMENTS
FOR INVOICES FROM 7/1/2023 TO 6/30/2024**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
70743	6/26/2024	WEST SIDE WATER SYSTEM WATER SEWAGE WATER SEWAGE EAST	98.35 2,152.51	2,250.86
70744	6/27/2024	HURLEY & STEWART, LLC OTHER PROFESSIONAL & TECH SERV	2,620.00	2,620.00
70745	6/27/2024	UNIVERSAL SIGN, INC. NON-PROP EXPENDITURS FOR BLDGS	20,353.96	20,353.96
			Total A/P Checks	38,492,842.00