



Check Register

Jackson Preparatory & Early College

Bank Account AP, From 07/01/2021 to 06/30/2022

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|-------|--------------------|-----------|--------------------------------|------------------------------------|-----------|
| 003003 | 07/14/2021 | 1 | Check | Cleared 08/04/2021 | Kitleys | Kitleys Cleaning Service LLC | July Cleaning Services | 5,500.00 |
| 003004 | 07/14/2021 | 1 | Check | Cleared 08/04/2021 | 002254 | Jonathon Marowell | Additional Stipend for Exec Team | 10,000.00 |
| 003005 | 07/14/2021 | 1 | Check | Cleared 08/04/2021 | 002251 | Alexandra Elfe | Additional Stipend for Exec Team | 10,000.00 |
| 003006 | 07/14/2021 | 1 | Check | Cleared 08/04/2021 | 002399 | Gimmie Pilaczynski | Additional Stipend for Exec Team | 10,000.00 |
| 003007 | 07/16/2021 | 1 | Check | Cleared 08/04/2021 | Kitleys | Kitleys Cleaning Service LLC | Deep Clean floors | 19,000.00 |
| 003008 | 07/16/2021 | 1 | Check | Cleared 08/04/2021 | 000072 | Lew Perrotta | Pay for June 7, 2021 | 178.88 |
| 003009 | 07/16/2021 | 1 | Check | Cleared 08/04/2021 | 002360 | Cascades Manor House | Prom 2021 | 1,351.74 |
| 003010 | 07/22/2021 | 1 | Check | Cleared 08/04/2021 | 002399 | Gimmie Pilaczynski | Amazon Prime Membership | 126.14 |
| 003011 | 07/22/2021 | 1 | Check | Cleared 08/04/2021 | Dell | Dell Financial Services | Server Lease | 111.04 |
| 003012 | 07/22/2021 | 1 | Check | Cleared 08/04/2021 | KSS | KSS Enterprises | Janitorial Supplies | 216.47 |
| 003013 | 07/22/2021 | 1 | Check | Cleared 09/07/2021 | 000045 | Lansing Community College | Summer Tuition Fees | 973.00 |
| 003014 | 07/22/2021 | 1 | Check | Cleared 09/07/2021 | 002361 | JW Pepper | Music | 119.99 |
| 003015 | 07/22/2021 | 1 | Check | Cleared 09/07/2021 | 002211 | NWEA | Student Testing | 3,125.00 |
| 003016 | 07/22/2021 | 1 | Check | Cleared 08/04/2021 | 000065 | T-Mobile | Acct #972629098 | 126.78 |
| 003017 | 07/22/2021 | 1 | Check | Cleared 08/04/2021 | 002206 | American Office Solutions | Copier/Printer Lease Fees | 1,213.18 |
| 003018 | 07/22/2021 | 1 | Check | Cleared 09/07/2021 | 000054 | Xello, Inc. | Xello for HS | 991.16 |
| 003019 | 07/22/2021 | 1 | Check | Cleared 09/07/2021 | PE Office | PE Office Solutions | Telephone services | 210.24 |
| 003020 | 07/28/2021 | 1 | Check | Cleared 11/02/2021 | 000073 | Western Public School | Band Equipment | 300.00 |
| 003021 | 08/12/2021 | 1 | Check | Cleared 09/07/2021 | 002199 | Jackson College | JC June Lease | 18,677.55 |
| 003022 | 08/12/2021 | 1 | Check | Cleared 09/07/2021 | Kitleys | Kitleys Cleaning Service LLC | August Cleaning Services | 5,500.00 |
| 003023 | 08/12/2021 | 1 | Check | Cleared 09/07/2021 | 000022 | The Enterprise Group Communi.. | Tuition for Antonio Zavala | 395.00 |
| 003024 | 08/20/2021 | 1 | Check | Cleared 09/07/2021 | 000076 | Aaron Cory | Summer School 20-21 | 6,200.00 |
| 003025 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | 002446 | The Water Store | Water Delivery | 60.15 |
| 003026 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | 002315 | Croskey Lanni, PC | Audit Fees | 7,000.00 |
| 003027 | 08/24/2021 | 1 | Check | Cleared 10/05/2021 | 000065 | T-Mobile | 972629098 | 42.26 |
| 003028 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | VARTECH | VAR Technology Finance | Lease Fees | 3,529.35 |
| 003029 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | 002206 | American Office Solutions | Copier Lease Fees | 1,187.15 |
| 003030 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | PE Office | PE Office Solutions | Telephone monthly charges | 202.60 |
| 003031 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | 002426 | PowerSchool Group LLC | PowerSchool Annual Fees 2021-22 | 3,309.12 |
| 003032 | 08/24/2021 | 1 | Check | Cleared 10/05/2021 | 002245 | T-Shirt Printing Plus | Volleyball Uniforms | 649.00 |
| 003033 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | Michindoh | Michindoh | XCcountry Camp | 1,488.00 |
| 003034 | 08/24/2021 | 1 | Check | Voided 09/14/2021 | 000004 | Concord Community Schools | XCcountry Meet 9/1/2021 | 120.00 |
| 003035 | 08/24/2021 | 1 | Check | Cleared 11/02/2021 | 002307 | Pittsford Area Schools | XCcountry Meet 8/25/2021 | 20.00 |
| 003036 | 08/24/2021 | 1 | Check | Cleared 10/05/2021 | 000046 | MIAAA | 2022 MIAAA Conference Registration | 175.00 |
| 003037 | 08/24/2021 | 1 | Check | Cleared 10/05/2021 | 002380 | Blick Art Materials | Art Supplies | 29.40 |
| 003038 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | 002381 | CDW-Government | Chromebooks and licenses | 11,977.85 |
| 003039 | 08/24/2021 | 1 | Check | Cleared 09/07/2021 | Dell | Dell Financial Services | Server Lease Fees | 111.04 |



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| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------------|-----|---------------|------------|------------|-------------------------------|-------------------------------------|-----------|
| 003040 | 08/24/2021 | 1 | Check Cleared | 09/07/2021 | KSS | KSS Enterprises | Janitorial Supplies | 44.60 |
| 003041 | 08/24/2021 | 1 | Check Cleared | 10/05/2021 | 002317 | SchoolsOPEN, LLC | Annual Service Subscription 2021-22 | 3,517.75 |
| 003042 | 08/24/2021 | 1 | Check Cleared | 09/07/2021 | 002295 | Addison High School | 8/27/2021 XCountry Meet | 200.00 |
| 003043 | 09/07/2021 | 1 | Check Voided | 09/14/2021 | 002393 | JATA | Sep 2021 7 Student Bus Passes | 258.00 |
| 003044 | 09/07/2021 | 1 | Check Voided | 09/07/2021 | klintworth | Thomas Klintworth | Home VBall Game 9/7/2021 | 85.00 |
| 003045 | 09/07/2021 | 1 | Check Cleared | 10/05/2021 | Linderman | Mickey Linderman | Home VBall Game 09.07.2021 | 85.00 |
| 003046 | 09/07/2021 | 1 | Check Cleared | 10/05/2021 | Eby | Richard Eby | Volleyball Game Ref 09.07.2021 | 85.00 |
| 003047 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 000071 | Rogue Fitness | Weightlifting equipment | 2,230.82 |
| 003048 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002410 | MASSP | D. Holton 2021-22 Membership dues | 1,400.00 |
| 003049 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002206 | American Office Solutions | Monthly Copier/Printer Lease Fees | 1,701.20 |
| 003050 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002215 | EMC Insurance Companies | 2021-22 Liability Insurance | 11,640.00 |
| 003051 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 000075 | Savvas | English and Spanish Curriculum | 9,133.09 |
| 003052 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | PE Office | PE Office Solutions | Monthly Telephone Usage | 235.76 |
| 003053 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002316 | Jackson County ISD | 2021-22 Red Rover Annual Billing | 1,188.00 |
| 003054 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002251 | Alexandra Elfe | Bus Passes | 238.00 |
| 003055 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 000077 | Ray Drysdale | XCountry Meet Starter | 100.00 |
| 003056 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 000078 | Larry Owens | Volleyball game ref 9/16/2021 | 85.00 |
| 003057 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | klintworth | Thomas Klintworth | Volleyball game 9/16/2021 ref | 85.00 |
| 003058 | 09/14/2021 | 1 | Check Cleared | 11/02/2021 | 002307 | Pittsford Area Schools | XCountry Meet 09.25.2021 | 180.00 |
| 003059 | 09/14/2021 | 1 | Check Cleared | 01/12/2022 | 000079 | Hillsdale Academy | XCountry Meet 09.10.2021 | 150.00 |
| 003060 | 09/14/2021 | 1 | Check Cleared | 12/10/2021 | 000007 | Springport High School | XCountry Meet 09.08.2021 | 140.00 |
| 003061 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | TTatum | Travon Tatum | DJ VBall & XC Meet | 350.00 |
| 003062 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002388 | First Place Trophy of Jackson | XC Meet Medals | 300.00 |
| 003063 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002245 | T-Shirt Printing Plus | Volleyball uniforms | 104.00 |
| 003064 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002446 | The Water Store | Water delivery | 122.75 |
| 003065 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002255 | JTV, Inc | Annual non-profit advertising | 1,500.00 |
| 003066 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002393 | JATA | Annual Contract fee | 3,870.00 |
| 003067 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002218 | Heather Llerena | Spring/Summer 2021 Tuition | 2,423.25 |
| 003068 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | KSS | KSS Enterprises | Janitorial Supplies | 146.38 |
| 003069 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | Kitleys | Kitleys Cleaning Service LLC | September Janitorial Fees | 5,250.00 |
| 003070 | 09/14/2021 | 1 | Check Cleared | 10/05/2021 | 002380 | Blick Art Materials | Art Supplies | 170.50 |
| 003071 | 09/24/2021 | 1 | Check Cleared | 11/02/2021 | 002316 | Jackson County ISD | New Teacher Academy Training | 1,557.38 |
| 003072 | 09/24/2021 | 1 | Check Cleared | 10/05/2021 | 000080 | Kacy Utterback | 2021 Fall DE Textbook Reimbursement | 155.69 |
| 003073 | 09/24/2021 | 1 | Check Cleared | 11/02/2021 | 000081 | Rohan Kudva | Fall 2021 DE Textbook Reimbursement | 198.00 |
| 003074 | 09/24/2021 | 1 | Check Cleared | 11/02/2021 | KCarpenter | Karen Carpenter | Unpaid Sub Teaching | 650.00 |
| 003075 | 09/24/2021 | 1 | Check Cleared | 11/02/2021 | 002446 | The Water Store | Water delivery | 31.25 |
| 003076 | 09/24/2021 | 1 | Check Cleared | 11/02/2021 | Dell | Dell Financial Services | Server Lease Fee | 111.04 |



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|---------|------------|-----|-------|---------|------------|------------|--------------------------------|--|------------|
| 003077 | 09/24/2021 | 1 | Check | Cleared | 11/02/2021 | MI Running | Michigan Running Foundation | JPEC XC Meet | 375.00 |
| 003078 | 09/24/2021 | 1 | Check | Cleared | 11/02/2021 | 002363 | Jackson County Chamber of Co. | 2021-22 Membership dues | 275.00 |
| 003079 | 09/24/2021 | 1 | Check | Cleared | 11/02/2021 | Albion | Albion College | Fall 2021 DE Fees | 3,940.80 |
| 003080 | 10/08/2021 | 1 | Check | Voided | 10/08/2021 | 002393 | JATA | October 2021 9 Bus Passes | 333.00 |
| 003081 | 10/08/2021 | 1 | Check | Cleared | 12/10/2021 | 002251 | Alexandra Elfe | October 2021 Bus Passes | 306.00 |
| 003082 | 10/12/2021 | 1 | Check | Cleared | 11/02/2021 | Kitleys | Kitleys Cleaning Service LLC | October 2021 Janitorial Services | 5,250.00 |
| 003083 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002199 | Jackson College | September Lease, Postage, Paper | 243,870.90 |
| 003084 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | Hanover | Hanover-Horton High School | 2021 Meckley's MS XC Race | 125.00 |
| 003085 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 000016 | Hudson Area High School | 10/9/2021 XC Invite | 225.00 |
| 003086 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 000055 | Sand Creek High School | 10/25/2021 XC Invite | 240.00 |
| 003087 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002403 | Stockbridge High School | 10/2/2021 XC Invite | 300.00 |
| 003088 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 000030 | Vandercook Lake Athletics | 10/16/2021 XC Invite | 200.00 |
| 003089 | 10/20/2021 | 1 | Check | Cleared | 11/02/2021 | 000083 | Bob Baxter | 10.21.2021 VB Ref | 100.00 |
| 003090 | 10/20/2021 | 1 | Check | Cleared | 11/02/2021 | 000084 | Vern Gregrich | 10.21.2021 VB Ref | 100.00 |
| 003091 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | Dell | Dell Financial Services | Server Lease | 111.04 |
| 003092 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | KSS | KSS Enterprises | Janitorial Supplies | 231.96 |
| 003093 | 10/20/2021 | 1 | Check | Cleared | 11/02/2021 | PE Office | PE Office Solutions | Telephone services | 222.60 |
| 003094 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 000075 | Savvas | PD for SAVVAS | 1,000.00 |
| 003095 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002206 | American Office Solutions | Printer/Copier Lease | 1,362.57 |
| 003096 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002361 | JW Pepper | Music | 122.94 |
| 003097 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 000045 | Lansing Community College | Tyler Bowles Fall 2021 Dual Enrollment | 1,019.00 |
| 003098 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 000008 | Foxbright | Yearly Website Hosting Subscription | 1,948.00 |
| 003099 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002218 | Heather Llerena | Yearly Nearpod Subscription | 120.00 |
| 003100 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002314 | YMCA Storer Camps | Camp Fees | 2,494.00 |
| 003101 | 10/20/2021 | 1 | Check | Cleared | 11/02/2021 | 002245 | T-Shirt Printing Plus | Volleyball Uniforms | 478.00 |
| 003102 | 10/20/2021 | 1 | Check | Cleared | 11/02/2021 | 002446 | The Water Store | Water Delivery | 56.75 |
| 003103 | 10/20/2021 | 1 | Check | Cleared | 12/10/2021 | 002381 | CDW-Government | Tech Equipment | 2,501.45 |
| 003104 | 10/28/2021 | 1 | Check | Voided | 11/30/2021 | 000022 | The Enterprise Group Communi.. | 2021 Fall Dual Enrollment | 1,619.00 |
| 003105 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 002361 | JW Pepper | Music | 99.98 |
| 003106 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | KSS | KSS Enterprises | Janitorial Supplies | 112.56 |
| 003107 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 000085 | Daniel Hanna | 10.21.2021 Volleyball Referee | 100.00 |
| 003108 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 000078 | Larry Owens | 10.28.2021 Volleyball Referee | 100.00 |
| 003109 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 002381 | CDW-Government | Microsoft AIO devices | 5,997.61 |
| 003110 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 002302 | Meyer Music | instrument work | 14.76 |
| 003111 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 002408 | Spring Arbor University | Olivia Macomber | 1,193.00 |
| 003112 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | KCarpenter | Karen Carpenter | 2021 Varsity XC Coach | 1,200.00 |
| 003113 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 002422 | Jerry Waddington | 2021 MS XC Coach | 1,000.00 |



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|---------|------------|-----|-------|---------|------------|-----------|----------------------------------|---|-----------|
| 003114 | 10/28/2021 | 1 | Check | Cleared | 11/02/2021 | 002218 | Heather Llerena | 2021 Volleyball Coach | 1,200.00 |
| 003115 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 000058 | Erin Putnam | 2021 MS Volleyball Coach | 1,000.00 |
| 003116 | 10/28/2021 | 1 | Check | Cleared | 12/10/2021 | 000064 | Barco Products | Rugs | 3,111.37 |
| 003117 | 11/08/2021 | 1 | Check | Cleared | 12/10/2021 | 002393 | JATA | 10 Nov 2021 Bus Passes | 340.00 |
| 003118 | 11/16/2021 | 1 | Check | Cleared | 12/10/2021 | Kitleys | Kitleys Cleaning Service LLC | November Cleaning services | 5,250.00 |
| 003119 | 11/18/2021 | 1 | Check | Cleared | 12/10/2021 | 000088 | National Business Furniture | Furniture | 5,984.60 |
| 003120 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 002199 | Jackson College | October Lease | 18,854.28 |
| 003121 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 000065 | T-Mobile | 972629098 | 42.26 |
| 003122 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 000027 | Karen Anderson | 2021 Volleyball Season assigning Coor.. | 118.00 |
| 003123 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 002361 | JW Pepper | Music | 60.72 |
| 003124 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | PE Office | PE Office Solutions | Telephone services | 226.68 |
| 003125 | 11/18/2021 | 1 | Check | Cleared | 12/10/2021 | VARTECH | VAR Technology Finance | Computer leases | 8,315.46 |
| 003126 | 11/18/2021 | 1 | Check | Cleared | 12/10/2021 | 002446 | The Water Store | Water delivery | 20.50 |
| 003127 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 000040 | Michigan Music Conference | Music Conference Registration | 160.00 |
| 003128 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 002206 | American Office Solutions | Copier Lease Fees | 1,254.16 |
| 003129 | 11/18/2021 | 1 | Check | Cleared | 12/10/2021 | Dell | Dell Financial Services | Server lease fee | 111.04 |
| 003130 | 11/18/2021 | 1 | Check | Cleared | 12/10/2021 | KSS | KSS Enterprises | Janitorial supplies | 208.68 |
| 003131 | 11/18/2021 | 1 | Check | Cleared | 01/12/2022 | 002381 | CDW-Government | Sophos Server licenses | 119.08 |
| 003132 | 11/30/2021 | 1 | Check | Cleared | 01/12/2022 | 002445 | Siena Heights University | Fall 2021 Dual Enrollment | 1,041.00 |
| 003133 | 11/30/2021 | 1 | Check | Cleared | 01/12/2022 | 000022 | The Enterprise Group Communi.. | Fall 2021 Dual Enrollment | 1,224.00 |
| 003134 | 11/30/2021 | 1 | Check | Cleared | 01/12/2022 | 000090 | Jackson Symphony Orchestra's.. | Christmas 2021 Concert | 437.50 |
| 003135 | 11/30/2021 | 1 | Check | Cleared | 01/12/2022 | 000090 | Jackson Symphony Orchestra's.. | Deposit | 500.00 |
| 003136 | 11/30/2021 | 1 | Check | Cleared | 01/12/2022 | Sharp | William C. Sharp | MS BBall Ref 12/1/2021 | 55.00 |
| 003137 | 11/30/2021 | 1 | Check | Cleared | 01/12/2022 | 000091 | Tyler Landis | MS BBall Ref 12/01/2021 | 55.00 |
| 003138 | 12/08/2021 | 1 | Check | Cleared | 01/12/2022 | 000026 | William J. Mullaly | 12.06.2021 Boys BBall Referee | 180.00 |
| 003139 | 12/08/2021 | 1 | Check | Cleared | 01/12/2022 | 000091 | Tyler Landis | 12.08.2021 BBall Referee | 180.00 |
| 003140 | 12/08/2021 | 1 | Check | Cleared | 03/03/2022 | 002330 | MSVMA | D8 HS S&E (1/21/2022) E. Warfield | 20.00 |
| 003141 | 12/10/2021 | 1 | Check | Cleared | 04/06/2022 | 002330 | MSVMA | Select Choir Registration | 150.00 |
| 003142 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 | Dell | Dell Financial Services | Server Lease | 111.04 |
| 003143 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 | 002191 | Institute for Excellence In Educ | Fall 2021 Policy updates | 10,570.00 |
| 003144 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 | 002206 | American Office Solutions | Copier & Printer Lease | 1,190.37 |
| 003145 | 12/15/2021 | 1 | Check | Cleared | 02/01/2022 | 000092 | NAEA | 22 National Convention S. Shirk | 185.00 |
| 003146 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 | 000020 | Donna M. Lloyd | 2021 MS Cheer Coach | 1,000.00 |
| 003147 | 12/15/2021 | 1 | Check | Cleared | 02/01/2022 | 000093 | Timothy Holm | 2021 MS Boys Basketball Coach | 1,000.00 |
| 003148 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 | Starr | Starr Commonwealth | In house Trauma PD | 3,357.08 |
| 003149 | 12/15/2021 | 1 | Check | Cleared | 02/01/2022 | 002336 | Southeastern Performance | Concert Dresses | 295.55 |
| 003150 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 | PE Office | PE Office Solutions | Telephone monthly service fee | 217.16 |



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| 003151 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 002199 | Jackson College | November Lease & Postage | 18,647.66 |
| 003152 | 12/15/2021 | 1 | Check | Cleared | 01/12/2022 Kitleys | Kitleys Cleaning Service LLC | December Janitorial Services | 5,250.00 |
| 003153 | 12/15/2021 | 1 | Check | Cleared | 02/01/2022 000065 | T-Mobile | iPad Services | 37.17 |
| 003154 | 12/23/2021 | 1 | Check | Cleared | 02/01/2022 000076 | Aaron Cory | Additional State payment for Summer S.. | 1,000.00 |
| 003155 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 000052 | Maureen Fernandez | Additional State payment for Summer S.. | 250.00 |
| 003156 | 12/23/2021 | 1 | Check | Cleared | 02/01/2022 002463 | Nicole Kish | Additional State payment for Summer S.. | 250.00 |
| 003157 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 000095 | Heather Lee | Additional State payment for Summer S.. | 250.00 |
| 003158 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 002404 | Sarah Shirk | Additional State payment for Summer S.. | 9,757.51 |
| 003159 | 12/23/2021 | 1 | Check | Cleared | 02/01/2022 Guthrie | Stacy Guthrie | Additional State payment for Summer S.. | 9,757.51 |
| 003160 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 Holton | Debra Holton | Additional State payment for Summer S.. | 9,757.51 |
| 003161 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 000020 | Donna M. Lloyd | Additional State payment for Summer S.. | 9,757.51 |
| 003162 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 002254 | Jonathon Marowelli | Additional State payment for Summer S.. | 9,757.51 |
| 003163 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 002399 | Gimmie Pilaczynski | Additional State payment for Summer S.. | 8,757.52 |
| 003164 | 12/23/2021 | 1 | Check | Cleared | 01/12/2022 002218 | Heather Llerena | 2021 Fall Tuition Reimbursement | 2,446.20 |
| 003165 | 12/30/2021 | 1 | Check | Voided | 01/19/2022 Sharp | William C. Sharp | 01.05.2022 Basketball ref | 70.00 |
| 003166 | 12/30/2021 | 1 | Check | Voided | 01/19/2022 000091 | Tyler Landis | 01.05.2022 Basketball Ref | 70.00 |
| 003167 | 01/14/2022 | 1 | Check | Cleared | 02/01/2022 002393 | JATA | 14 Jan 2022 Buss Passes | 476.00 |
| 003168 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002393 | JATA | Transportation Contract Payment | 3,870.00 |
| 003169 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 000097 | Brian Ketner | Accompanist | 375.00 |
| 003170 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 000065 | T-Mobile | 972629098 | 21.13 |
| 003171 | 01/19/2022 | 1 | Check | Cleared | 05/03/2022 002418 | Jackson High School | 2022 Jackson County Honors Band | 20.00 |
| 003172 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002381 | CDW-Government | GoGuardian | 3,264.00 |
| 003173 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002380 | Blick Art Materials | Art Supplies | 214.36 |
| 003174 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002446 | The Water Store | Water Delivery | 118.00 |
| 003175 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002206 | American Office Solutions | Lease Copier and Printer fee | 1,143.60 |
| 003176 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 000098 | Tracy Patton | Fingerprints | 50.00 |
| 003177 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002426 | PowerSchool Group LLC | Enrollment Express and ECollect | 5,304.80 |
| 003178 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002361 | JW Pepper | Music | 60.00 |
| 003179 | 01/19/2022 | 1 | Check | Cleared | 03/03/2022 PE Office | PE Office Solutions | Telephone monthly charges | 213.80 |
| 003180 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 000099 | Timothy Holm | CPR Certification | 77.00 |
| 003181 | 01/19/2022 | 1 | Check | Cleared | 04/06/2022 000100 | Kacy Utterback | Cengage Dual Enroll License | 179.99 |
| 003182 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 KSS | KSS Enterprises | Janitorial Supplies | 118.39 |
| 003183 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 002316 | Jackson County ISD | 2nd Quarter Billing | 1,077.38 |
| 003184 | 01/19/2022 | 1 | Check | Cleared | 02/01/2022 Dell | Dell Financial Services | Lease Buyout | 1,361.80 |
| 003185 | 01/25/2022 | 1 | Check | Cleared | 02/01/2022 000087 | Champion Teamwear | Cheerleading Uniforms | 1,984.58 |
| 003186 | 01/25/2022 | 1 | Check | Cleared | 03/03/2022 Guthrie | Stacy Guthrie | Ethnic food for class | 65.35 |
| 003187 | 01/25/2022 | 1 | Check | Cleared | 02/01/2022 000094 | Amplify Education, Inc | Science Curriculum Q-109080-1 | 16,126.48 |



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| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|-----------|----------------------------------|-----------------------------------|------------|
| 003188 | 01/25/2022 | 1 | Check | Cleared | 02/01/2022 | Merit | Merit Network, Inc. | 21/22 Annual Network Access | 4,704.00 |
| 003189 | 01/25/2022 | 1 | Check | Cleared | 03/03/2022 | 000101 | Veronica Piotrowski | Fingerprints | 51.50 |
| 003190 | 01/25/2022 | 1 | Check | Cleared | 02/01/2022 | 000026 | William J. Mullaly | 01.26.2022 Basketball Referee | 120.00 |
| 003191 | 01/25/2022 | 1 | Check | Cleared | 03/03/2022 | 000091 | Tyler Landis | 01.26.2022 Basketball Referee | 120.00 |
| 003192 | 01/25/2022 | 1 | Check | Cleared | 03/03/2022 | KSS | KSS Enterprises | Janitorial Supplies | 603.91 |
| 003193 | 01/25/2022 | 1 | Check | Cleared | 02/01/2022 | 002446 | The Water Store | Water Delivery | 7.25 |
| 003194 | 01/25/2022 | 1 | Check | Cleared | 03/03/2022 | 002199 | Jackson College | 2022 Spring Term Dual Enrollment | 136,043.50 |
| 003195 | 02/09/2022 | 1 | Check | Cleared | 03/03/2022 | 000102 | Inked Screen Printing Co | T-Shirts | 54.50 |
| 003196 | 02/09/2022 | 1 | Check | Cleared | 03/03/2022 | 002422 | Jerry Waddington | Basketball Game Ref 2/9/2022 | 120.00 |
| 003197 | 02/09/2022 | 1 | Check | Cleared | 03/03/2022 | 000026 | William J. Mullaly | Basketball Game Ref 2/9/2022 | 120.00 |
| 003198 | 02/18/2022 | 1 | Check | Cleared | 03/03/2022 | 000091 | Tyler Landis | Basketball game ref 02.21.2022 | 120.00 |
| 003199 | 02/18/2022 | 1 | Check | Cleared | 04/06/2022 | 000026 | William J. Mullaly | Basketball Game Ref 02.21.2022 | 120.00 |
| 003200 | 02/23/2022 | 1 | Check | Cleared | 03/03/2022 | 000091 | Tyler Landis | 02.25.2022 Basketball Game Ref | 120.00 |
| 003201 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002422 | Jerry Waddington | 02.25.2022 Basketball Game Ref | 240.00 |
| 003202 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002336 | Southeastern Performance | Concert Dress | 75.00 |
| 003203 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | KSS | KSS Enterprises | Janitor Supplies | 61.28 |
| 003204 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 000103 | Kaitlyn Holdwick | Student Drawings | 1,000.00 |
| 003205 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002302 | Meyer Music | Band essentials | 32.38 |
| 003206 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 000065 | T-Mobile | iPads | 21.13 |
| 003207 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002361 | JW Pepper | Music | 51.25 |
| 003208 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002446 | The Water Store | Water delivery | 77.75 |
| 003209 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 000050 | Libra Industries Inc of Michigan | Hand Sanitizer | 206.79 |
| 003210 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | PE Office | PE Office Solutions | Telephone services | 206.20 |
| 003211 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002206 | American Office Solutions | Copier lease fees | 1,277.82 |
| 003212 | 02/23/2022 | 1 | Check | Cleared | 03/03/2022 | 002449 | Joseph P. Moore | 2022 Varsity Basketball Coach | 1,200.00 |
| 003213 | 02/23/2022 | 1 | Check | Cleared | 03/03/2022 | 002415 | Serafin Llerena | 2022 JV Basketball Coach | 1,000.00 |
| 003214 | 02/23/2022 | 1 | Check | Cleared | 03/03/2022 | 000020 | Donna M. Lloyd | 2022 Varsity Cheer Coach | 1,200.00 |
| 003215 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002321 | Andrea Ortell | Conference Hotel & Food | 218.48 |
| 003216 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 000104 | Jarrett Lockhart | MTTC | 115.00 |
| 003217 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002380 | Blick Art Materials | Art Supplies | 27.80 |
| 003218 | 02/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002393 | JATA | 16 March bus passes | 544.00 |
| 003219 | 02/24/2022 | 1 | Check | Cleared | 04/06/2022 | 000101 | Veronica Piotrowski | 2022 CP Basketball Coach | 1,000.00 |
| 003220 | 02/24/2022 | 1 | Check | Cleared | 04/06/2022 | 002199 | Jackson College | January Lease | 37,738.38 |
| 003221 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | 000045 | Lansing Community College | Tyler Bowles Spring Tuition | 997.00 |
| 003222 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | 000091 | Tyler Landis | 03.03.2022 Basketball game Ref | 120.00 |
| 003223 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | 000026 | William J. Mullaly | 2022 Basketball Ref Assigners Fee | 75.00 |
| 003224 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | 000065 | T-Mobile | 972629098 | 21.13 |



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| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|------------|---------------------------------|---|-----------|
| 003225 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | 002445 | Siena Heights University | Kacy Utterback SpringTuition | 961.00 |
| 003226 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | 002428 | Five-Star Technology Solutions | Pivot 5D+ License Renewal 2021-22 | 1,350.00 |
| 003227 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | Starr | Starr Commonwealth | Guidebooks | 575.00 |
| 003228 | 03/03/2022 | 1 | Check | Cleared | 04/06/2022 | PE Office | PE Office Solutions | Monthly Phone Charges | 213.16 |
| 003229 | 03/17/2022 | 1 | Check | Cleared | 04/06/2022 | assetpanda | Asset Panda LLC | Asset Tracking software 5-year agreem.. | 10,673.00 |
| 003230 | 03/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002218 | Heather Llerena | Tuition Reimbursement | 1,130.55 |
| 003231 | 03/23/2022 | 1 | Check | Cleared | 05/03/2022 | Albion | Albion College | Fall 2021 Dual Enrollment Invoice | 3,676.80 |
| 003232 | 03/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002302 | Meyer Music | Music | 174.42 |
| 003233 | 03/23/2022 | 1 | Check | Cleared | 05/03/2022 | 002316 | Jackson County ISD | Powerschool | 5,640.38 |
| 003234 | 03/23/2022 | 1 | Check | Cleared | 05/03/2022 | 002361 | JW Pepper | Music | 110.00 |
| 003235 | 03/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002446 | The Water Store | Water Delivery | 27.00 |
| 003236 | 03/23/2022 | 1 | Check | Cleared | 05/03/2022 | 002199 | Jackson College | JC Lease | 18,763.50 |
| 003237 | 03/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002245 | T-Shirt Printing Plus | Polos | 454.00 |
| 003238 | 03/23/2022 | 1 | Check | Voided | 03/23/2022 | 002206 | American Office Solutions | Copier & Printer Lease fee | 1,277.82 |
| 003239 | 03/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002206 | American Office Solutions | Printer and Copier Lease Fees | 1,350.88 |
| 003240 | 03/23/2022 | 1 | Check | Cleared | 04/06/2022 | 002330 | MSVMA | 2022 State Choral Festival Registration | 195.00 |
| 003241 | 03/23/2022 | 1 | Check | Cleared | 06/01/2022 | 002308 | Eaton Rapids High School | Division 1 Medals for District Festival | 72.00 |
| 003242 | 04/04/2022 | 1 | Check | Cleared | 05/03/2022 | 002393 | JATA | 18 Bus Passes Apr 2022 | 612.00 |
| 003243 | 04/07/2022 | 1 | Check | Cleared | 05/03/2022 | 000096 | Medify Air | Air Purifiers | 521.80 |
| 003244 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002206 | American Office Solutions | Copier & Printer Lease fee | 1,497.70 |
| 003245 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002415 | Serafin Llerena | Hotel Costs for AD Conference | 366.31 |
| 003246 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 000106 | The Michigan Theatre of Jackson | 2022 Graduation and Rehearsal | 1,000.00 |
| 003247 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 000022 | The Enterprise Group Communi.. | Antonio Zavala JAC3 Spring 2022 DE fe.. | 85.03 |
| 003248 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 000107 | The Ballooney Bin | Balloons | 224.00 |
| 003249 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002404 | Sarah Shirk | Hotel Reimbursement Art Conference | 1,008.80 |
| 003250 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | PE Office | PE Office Solutions | Telephone monthly expense | 204.28 |
| 003251 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002361 | JW Pepper | Music | 28.50 |
| 003252 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002446 | The Water Store | Water delivery | 27.00 |
| 003253 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002314 | YMCA Storer Camps | 6th Grade Camp | 5,906.00 |
| 003254 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 000065 | T-Mobile | 972629098 | 21.37 |
| 003255 | 04/11/2022 | 1 | Check | Cleared | 06/01/2022 | 000068 | Napoleon High School | Track Meet participation fee | 200.00 |
| 003256 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | GrassLake | Grass Lake High School | 48th Warrior Invite Track Meet | 175.00 |
| 003257 | 04/11/2022 | 1 | Check | Cleared | 05/03/2022 | 002393 | JATA | 2nd Installment | 5,580.00 |
| 003258 | 04/11/2022 | 1 | Check | Voided | 05/03/2022 | 000109 | Sydney Martin | Dual Enrollment items | 113.68 |
| 003259 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 002208 | Mott Community College | Data project | 5,000.00 |
| 003260 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 002446 | The Water Store | Water delivery | 13.75 |
| 003261 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 002321 | Andrea Ortell | Pizza for choral festival | 82.76 |



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| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount | |
|---------|------------|-----|-------|---------|------------|------------|---------------------------|--|-----------|
| 003262 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 000051 | Apple Inc. | AirPods | 4,534.00 |
| 003263 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 002302 | Meyer Music | Clarinet reeds | 17.95 |
| 003264 | 04/19/2022 | 1 | Check | Cleared | 06/01/2022 | Hillsdale | Hillsdale High School | 2022 MS Track Invite | 135.00 |
| 003265 | 04/19/2022 | 1 | Check | Cleared | 07/05/2022 | 002307 | Pittsford Area Schools | 2022 Ralph Crume Invitational | 140.00 |
| 003266 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 000111 | Brown Floral Co. | Graduation Carnations | 105.00 |
| 003267 | 04/19/2022 | 1 | Check | Cleared | 05/03/2022 | 002450 | Kasia Ciolek | Misc Science items | 288.98 |
| 003268 | 04/19/2022 | 1 | Check | Cleared | 06/01/2022 | 000097 | Brian Ketner | 2022 State Choral Festival | 125.00 |
| 003269 | 04/21/2022 | 1 | Check | Cleared | 06/01/2022 | 000112 | The Toledo Zoo | Deposit for August 19th zoo visit | 750.00 |
| 003270 | 04/29/2022 | 1 | Check | Cleared | 06/01/2022 | 002399 | Gimmie Pilaczynski | Misc | 1,146.99 |
| 003271 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 002393 | JATA | 18 Bus Passes May 2022 | 612.00 |
| 003272 | 05/03/2022 | 1 | Check | Cleared | 07/05/2022 | 002254 | Jonathon Marowelli | MACUL 2022 Hotel Expenses | 916.88 |
| 003273 | 05/03/2022 | 1 | Check | Cleared | 07/05/2022 | 000068 | Napoleon High School | MS Track Meet | 200.00 |
| 003274 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | Union City | Union City High School | Varsity Track Meet 2022 | 325.00 |
| 003275 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 002408 | Spring Arbor University | Spring 2022 Dual Enrollment Invoice | 2,606.00 |
| 003276 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 002199 | Jackson College | 2022 Spring/Summer Dual Enrollment I.. | 74,234.00 |
| 003277 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 002380 | Blick Art Materials | Art Supplies | 489.27 |
| 003278 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 000004 | Concord Community Schools | Varsity Track Meet 2022 | 150.00 |
| 003279 | 05/03/2022 | 1 | Check | Cleared | 07/05/2022 | 000006 | Leslie High School | MS May 9th Track Meet | 170.00 |
| 003280 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 002384 | Whitmore Lake High School | MS May 7, 2022 Track Meet | 100.00 |
| 003281 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 000065 | T-Mobile | 972629098 | 21.37 |
| 003282 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 000109 | Sydney Martin | DE Expenses | 119.29 |
| 003283 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 000113 | Effectv | Advertising | 2,839.75 |
| 003284 | 05/03/2022 | 1 | Check | Cleared | 07/05/2022 | 002330 | MSVMA | State Medals for Choral Festival | 64.00 |
| 003285 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | 002446 | The Water Store | Water delivery | 71.25 |
| 003286 | 05/03/2022 | 1 | Check | Cleared | 06/01/2022 | PE Office | PE Office Solutions | Telephone Services | 213.88 |
| 003287 | 05/05/2022 | 1 | Check | Cleared | 06/01/2022 | 002251 | Alexandra Elfe | MSBO Hotel Fees | 781.20 |
| 003288 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 002399 | Gimmie Pilaczynski | School Purchases | 1,988.23 |
| 003289 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 002415 | Serafin Llerena | 2022 Track Coach | 1,000.00 |
| 003290 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 002449 | Joseph P. Moore | 2022 Track Coach | 1,000.00 |
| 003291 | 05/10/2022 | 1 | Check | Open | | 000070 | Paul Yarbrough | 2022 Track Coach | 1,000.00 |
| 003292 | 05/10/2022 | 1 | Check | Cleared | 07/05/2022 | 002422 | Jerry Waddington | 2022 Track Coach | 1,000.00 |
| 003293 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | KCarpenter | Karen Carpenter | 2022 Track Coach | 1,000.00 |
| 003294 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 000067 | Quincy High School | MS Track Meet | 175.00 |
| 003295 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 002381 | CDW-Government | Tech equipment | 1,807.00 |
| 003296 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 002446 | The Water Store | Water delivery | 13.25 |
| 003297 | 05/10/2022 | 1 | Check | Cleared | 06/01/2022 | 002206 | American Office Solutions | Copier Lease Fees | 1,288.32 |
| 003298 | 05/16/2022 | 1 | Check | Cleared | 06/01/2022 | 002274 | Jackson County Parks | Prom Venue | 1,400.00 |



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| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|----------------------------|------------|-----|---------------|------------|-----------|---------------------------------|--|--------------|
| 003299 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 000096 | Medify Air | Replacement filters | 2,367.93 |
| 003300 | 05/31/2022 | 1 | Check Open | | 002399 | Gimmie Pilaczynski | Cleaning supplies | 52.46 |
| 003301 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 000071 | Rogue Fitness | PE & Health Equipment | 24,686.21 |
| 003302 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | Couling | Couling Creation | Ribbons for art | 40.00 |
| 003303 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 002199 | Jackson College | April Lease Expense | 18,583.33 |
| 003304 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 002446 | The Water Store | Water delivery | 25.75 |
| 003305 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 002189 | Clark Hill PLC | Legal services | 644.00 |
| 003306 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 002316 | Jackson County ISD | 4th quarter state reporting | 1,077.38 |
| 003307 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 000115 | Lansing Catholic High School | 5/19/22 Middle School Track Meet | 100.00 |
| 003308 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | Logisoft | Logisoft Computer Products, LLC | Adobe Licenses | 2,325.00 |
| 003309 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 000116 | Kaitlyn Pier | Fingerprints | 50.00 |
| 003310 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 002302 | Meyer Music | Instrument repair | 79.57 |
| 003311 | 05/31/2022 | 1 | Check Cleared | 07/05/2022 | 000065 | T-Mobile | 972629098 | 21.37 |
| 003312 | 06/06/2022 | 1 | Check Cleared | 07/05/2022 | 002393 | JATA | 16 Bus Passes June 2022 | 544.00 |
| 003313 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 000117 | Binder Park Zoo | Tickets for CP Zoo Trip | 663.00 |
| 003314 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 000113 | Effectv | Advertising | 1,118.75 |
| 003315 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 002206 | American Office Solutions | Copier/Printer Lease | 1,281.26 |
| 003316 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 000118 | McKibbin Media Group, Inc | Senior Salutes | 500.00 |
| 003317 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 000112 | The Toledo Zoo | 1/2 Deposit for Aug 19th Staff outing Zo.. | 876.90 |
| 003318 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | Starr | Starr Commonwealth | Project Coordination Fee | 5,782.20 |
| 003319 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 002361 | JW Pepper | Credit | 199.78 |
| 003320 | 06/15/2022 | 1 | Check Open | | 002388 | First Place Trophy of Jackson | Plaques | 17.85 |
| 003321 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | PE Office | PE Office Solutions | Telephones service fee | 210.28 |
| 003322 | 06/15/2022 | 1 | Check Cleared | 07/05/2022 | 002381 | CDW-Government | Classroom Equipment | 872.00 |
| 003323 | 06/27/2022 | 1 | Check Open | | 002468 | Adams Outdoor Advertising | Production Charge | 3,800.00 |
| 003324 | 06/27/2022 | 1 | Check Open | | 002315 | Croskey Lanni, PC | 1st Audit installment | 3,500.00 |
| 003325 | 06/27/2022 | 1 | Check Open | | 002199 | Jackson College | May Lease Expense | 37,498.05 |
| 003326 | 06/27/2022 | 1 | Check Open | | 002446 | The Water Store | Water delivery | 25.75 |
| 003327 | 06/27/2022 | 1 | Check Open | | 002393 | JATA | Transportation 4/4/22-6/30/22 | 5,310.00 |
| 003328 | 06/27/2022 | 1 | Check Open | | 002302 | Meyer Music | Musical Instruments | 22,239.01 |
| 003329 | 06/27/2022 | 1 | Check Open | | KSS | KSS Enterprises | floor cleaner | 162.47 |
| Total of All Checks | | | | | | | | 1,139,375.21 |
| Less Voids | | | | | | | | 3,946.50 |
| Grand Total | | | | | | | | 1,135,428.71 |



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| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---------|------|-----|------|--------|--------|------|---------------------|--------|
|---------|------|-----|------|--------|--------|------|---------------------|--------|

Check Summary

| Check Status | Count | Amount |
|--------------|------------|---------------------|
| Open | 10 | 73,605.59 |
| Cleared | 308 | 1,061,823.12 |
| Void | 9 | 3,946.50 |
| Total | 327 | 1,139,375.21 |