Check Register

Jackson Preparatory & Early College

Bank Account AP, From 07/01/2022 to 06/30/2023

Jul 12, 2023 11:30 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003330	07/05/2022	1	Check	Cleared 08/09/2022	002446	The Water Store	Water delivery	98.75
003331	07/05/2022	1	Check	Cleared 08/09/2022	PE Office	PE Office Solutions	Telephone servcies	215.56
003332	07/05/2022	1	Check	Cleared 08/09/2022	002199	Jackson College	Paper expense	224.40
003333	07/05/2022	1	Check	Cleared 08/09/2022	000113	Effectv	Advertising	1,419.75
003334	07/05/2022	1	Check	Cleared 08/09/2022	002426	PowerSchool Group LLC	PowerSchool Subscription	10,407.33
003335	07/05/2022	1	Check	Cleared 08/09/2022	002305	Swiftreach Networks, LLC	Swift K-12 PowerSchool	636.00
003336	07/05/2022	1	Check	Cleared 08/09/2022	Payne	Jeremy Payne	Fingerprints	50.00
003337	07/05/2022	1	Check	Cleared 08/09/2022	Michindoh	Michindoh	Cross Country Camp	600.00
003338	07/05/2022	1	Check	Cleared 09/07/2022	002410	MASSP	Debra Holton Membership	450.00
003339	07/05/2022	1	Check	Cleared 08/09/2022	002254	Jonathon Marowelli	2021-22 Summer School	9,000.00
003340	07/05/2022	1	Check	Cleared 08/09/2022	000020	Donna M. Lloyd	2021-22 Summer School	6,600.00
003341	07/05/2022	1	Check	Cleared 08/09/2022	002449	Joseph P. Moore	2021-22 Summer School	6,600.00
003342	07/05/2022	1	Check	Cleared 08/09/2022	002404	Sarah Shirk	2021-22 Summer School	6,600.00
003343	07/05/2022	1	Check	Cleared 08/09/2022	000119	Tyler Hughes	2021-22 Summer School	6,600.00
003344	07/05/2022	1	Check	Cleared 08/09/2022	Guthrie	Stacy Guthrie	2021-22 Summer School	6,600.00
003345	07/05/2022	1	Check	Cleared 08/09/2022	002399	Gimmie Pilaczynski	2021-22 Summer School	8,000.00
003346	07/13/2022	1	Check	Cleared 08/09/2022	002381	CDW-Government	Switch	1,100.00
003347	07/13/2022	1	Check	Cleared 08/09/2022	002191	Institute for Excellence In Educ	Spring 2022 Policy Updates	1,010.00
003348	07/13/2022	1	Check	Cleared 08/09/2022	002206	American Office Solutions	Copier Lease fees	1,332.26
003349	07/13/2022	1	Check	Cleared 08/09/2022	000065	T-Mobile	972629098	21.13
003350	07/13/2022	1	Check	Cleared 08/09/2022	000120	LEAF	Laptop Lease 7/1/2022-6/30/2025	16,757.41
003351	07/13/2022	1	Check	Cleared 08/09/2022	000054	Xello, Inc.	Xello Subscription	935.55
003352	07/21/2022	1	Check	Cleared 09/07/2022	002317	SchoolsOPEN, LLC	Acctg Software	3,517.75
003353	07/21/2022	1	Check	Cleared 09/07/2022	002199	Jackson College	June Lease Expense	51,486.40
003354	07/21/2022	1	Check	Cleared 09/07/2022	002468	Adams Outdoor Advertising	Ad Campaign 2nd month	3,200.00
003355	07/21/2022	1	Check	Cleared 09/07/2022	002381	CDW-Government	Chromebook Licenses	8,325.00
003356	08/08/2022	1	Check	Cleared 09/07/2022	002446	The Water Store	Water Delivery	25.75
003357	08/08/2022	1	Check	Cleared 09/07/2022	002463	Nicole Kish	Summer Tuition Reimbursement	741.16
003358	08/08/2022	1	Check	Cleared 09/07/2022	002315	Croskey Lanni, PC	2nd Installment Audit Services	3,500.00
003359	08/08/2022	1	Check	Cleared 09/07/2022	002215	EMC Insurance Companies	Insurance	12,003.00
003360	08/08/2022	1	Check	Cleared 09/07/2022	000065	T-Mobile	972629098	21.13
003361	08/08/2022	1	Check	Cleared 09/07/2022	000122	MSBO	A. Elfe Membership dues	150.00
003362	08/08/2022	1	Check	Cleared 09/07/2022	PE Office	PE Office Solutions	Telephone charges	193.00
003363	08/08/2022	1	Check	Cleared 09/07/2022	000120	LEAF	Laptop lease fee	3,534.05
003364	08/08/2022	1	Check	Cleared 09/07/2022	002399	Gimmie Pilaczynski	Bonus for Grant work	9,500.00
003365	08/08/2022	1	Check	Cleared 09/07/2022	000123	Battle Creek Athletics	2022-23 Crossroads Conference Memb..	375.00
003366	08/10/2022	1	Check	Cleared 09/07/2022	002211	NWEA	Student testing	3,250.00

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Jackson Preparatory & Early College

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003367	08/10/2022	1	Check	Cleared 09/07/2022	Dean	Dean Transporation	Binder Park Zoo trip	740.73
003368	08/10/2022	1	Check	Cleared 09/07/2022	002468	Adams Outdoor Advertising	Advertising	600.00
003369	08/10/2022	1	Check	Cleared 09/07/2022	000094	Amplify	Science Curriculum	6,300.00
003370	08/10/2022	1	Check	Cleared 09/07/2022	000121	KAS Cleaning LLC	Floor cleaning	18,000.00
003371	08/10/2022	1	Check	Cleared 09/07/2022	002206	American Office Solutions	Copier/Printer Lease	1,228.27
003372	08/10/2022	1	Check	Cleared 09/07/2022	002199	Jackson College	July Lease	20,364.53
003373	08/10/2022	1	Check	Cleared 09/07/2022	000046	MIAAA	S. Llerena Membership dues	155.00
003374	08/31/2022	1	Check	Cleared 10/06/2022	000027	Karen Anderson	Volleyball game ref 8/31/2022	245.00
003375	08/31/2022	1	Check	Cleared 10/06/2022	000124	Diane Anderson	Volleyball Game Ref 8/31/2022	245.00
003376	09/06/2022	1	Check	Cleared 10/06/2022	000065	T-Mobile	972629098	21.13
003377	09/06/2022	1	Check	Cleared 10/06/2022	000125	Jeffrey Patrick	Fingerprints	50.00
003378	09/06/2022	1	Check	Cleared 11/03/2022	000063	School Outlet	Furniture	5,015.74
003379	09/06/2022	1	Check	Cleared 10/06/2022	002196	Michigan Ass Public School Ac..	MAPSA 2022 Membership Dues	1,272.00
003380	09/06/2022	1	Check	Cleared 10/06/2022	002446	The Water Store	Water Delivery	55.00
003381	09/06/2022	1	Check	Voided 09/06/2022	002243	MAMSE	Robotics Parts	88.08
003382	09/06/2022	1	Check	Cleared 10/06/2022	002381	CDW-Government	Chromebooks	32,700.00
003383	09/06/2022	1	Check	Cleared 10/06/2022	002361	JW Pepper	Music	41.49
003384	09/06/2022	1	Check	Cleared 10/06/2022	Michindoh	Michindoh	2022 XCountry Camp	1,680.00
003385	09/06/2022	1	Check	Cleared 10/06/2022	PE Office	PE Office Solutions	Monthly telephone fees	215.92
003386	09/06/2022	1	Check	Cleared 10/06/2022	000127	Lance Berry	Fingerprints	51.50
003387	09/06/2022	1	Check	Cleared 10/06/2022	002393	JATA	17 September 2022 Bus Passes	578.00
003388	09/06/2022	1	Check	Cleared 10/06/2022	000112	The Toledo Zoo	Zoo Staff Event	2,069.10
003389	09/06/2022	1	Check	Cleared 10/06/2022	002315	Croskey Lanni, PC	3rd audit installment	3,900.00
003390	09/06/2022	1	Check	Cleared 10/06/2022	002316	Jackson County ISD	Red Rover installment	1,221.00
003391	09/06/2022	1	Check	Cleared 10/06/2022	000128	BuyShade.com	Tent	1,179.00
003392	09/06/2022	1	Check	Cleared 10/06/2022	002245	T-Shirt Printing Plus	Volleyballs	1,568.00
003393	09/06/2022	1	Check	Cleared 10/06/2022	000046	MIAAA	2023 Annual Athletic Conference	200.00
003394	09/06/2022	1	Check	Cleared 10/06/2022	002468	Adams Outdoor Advertising	Advertising	3,200.00
003395	09/06/2022	1	Check	Cleared 10/06/2022	002206	American Office Solutions	Copier/Printer lease fees	1,701.48
003396	09/06/2022	1	Check	Cleared 10/06/2022	000129	Lansing Sanitary Supply, Inc	Janitorial Supplies	3,861.51
003397	09/06/2022	1	Check	Cleared 10/06/2022	000077	Ray Drysdale	2022 JPEC CC Meet Official	100.00
003398	09/06/2022	1	Check	Cleared 10/06/2022	002265	MHSAA	Annual Fee 2022-23	30.00
003399	09/06/2022	1	Check	Cleared 10/06/2022	000004	Concord Community Schools	2022 Annual CC Meet Fee	120.00
003400	09/06/2022	1	Check	Cleared 11/03/2022	002307	Pittsford Area Schools	2022 CC Meet Fee	25.00
003401	09/06/2022	1	Check	Cleared 10/06/2022	002295	Addison High School	2022 CC Meet fee	200.00
003402	09/06/2022	1	Check	Cleared 11/03/2022	000079	Hillsdale Academy	2022 CC Meet Fee	225.00
003403	09/06/2022	1	Check	Cleared 11/03/2022	000007	Springport High School	2022 CC Meet Fee	140.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003404	09/06/2022	1	Check	Cleared 10/06/2022	000009	MSBOA	2022-23 annual membershipe	375.00
003405	09/06/2022	1	Check	Cleared 10/06/2022	000126	McMaster-Carr	Robotics parts	88.08
003406	09/06/2022	1	Check	Cleared 10/06/2022	002380	Blick Art Materials	Art Supplies	809.67
003407	09/09/2022	1	Check	Cleared 11/03/2022	000027	Karen Anderson	Volleyball game ref 9/12/2022	245.00
003408	09/09/2022	1	Check	Cleared 10/06/2022	000124	Diane Anderson	Volleyball Game Ref 9/12/2022	245.00
003409	09/15/2022	1	Check	Cleared 11/03/2022	000131	Aquarian Exposition	Rental Space Deposit for Prom	600.00
003410	09/15/2022	1	Check	Cleared 11/03/2022	002407	AndyMark Inc.	First Robotics Kits	489.46
003411	09/15/2022	1	Check	Cleared 10/06/2022	002199	Jackson College	August Lease	18,583.33
003412	09/15/2022	1	Check	Cleared 10/06/2022	000126	McMaster-Carr	Robotics Parts	51.19
003413	09/15/2022	1	Check	Cleared 11/03/2022	002388	First Place Trophy of Jackson	Medals & trophies	300.00
003414	09/15/2022	1	Check	Cleared 10/06/2022	002316	Jackson County ISD	1st Quarter Billing	1,029.56
003415	09/15/2022	1	Check	Cleared 11/03/2022	KCarpenter	Karen Carpenter	2022 Cross Country Coach	1,200.00
003416	09/15/2022	1	Check	Cleared 11/03/2022	002422	Jerry Waddington	2022 Cross Country Coach	1,000.00
003417	09/15/2022	1	Check	Cleared 11/03/2022	000132	Sara Gietek	2022 Volleyball Coach	1,000.00
003418	09/15/2022	1	Check	Cleared 10/06/2022	002426	PowerSchool Group LLC	Hosted instance	5,240.79
003419	09/15/2022	1	Check	Cleared 11/03/2022	002356	Michigan State Universitiy	50% Deposit 1/20/2023	4,110.00
003420	09/15/2022	1	Check	Cleared 10/06/2022	000133	Printer Source Plus	Printer cartridges	98.93
003421	09/15/2022	1	Check	Cleared 10/06/2022	002302	Meyer Music	barisax repair	30.80
003422	09/15/2022	1	Check	Cleared 10/06/2022	002381	CDW-Government	Epson touch module	1,592.00
003423	09/15/2022	1	Check	Cleared 11/03/2022	002418	Jackson High School	Parkside Invitation	560.00
003424	09/15/2022	1	Check	Cleared 11/03/2022	000027	Karen Anderson	Volleyball game ref 9/21/2022	245.00
003425	09/15/2022	1	Check	Cleared 10/06/2022	000124	Diane Anderson	Volleyball Game Ref 9/21/2022	245.00
003426	09/15/2022	1	Check	Cleared 10/06/2022	002255	JTV	Annual Non-profit advertising	1,500.00
003427	09/19/2022	1	Check	Cleared 10/06/2022	VARTECH	VAR Technology Finance	Computer buy out	816.33
003428	09/27/2022	1	Check	Cleared 11/03/2022	002356	Michigan State Universitiy	Deposit for Wicked Performance	1,206.00
003429	09/27/2022	1	Check	Cleared 11/03/2022	002426	PowerSchool Group LLC	PD+ Subscription	1,577.96
003430	09/27/2022	1	Check	Cleared 11/03/2022	000134	goBilda	Robotics Parts	220.13
003431	09/27/2022	1	Check	Cleared 11/03/2022	000135	REV Robotics	Robotics Parts	254.13
003432	09/27/2022	1	Check	Cleared 11/03/2022	000136	Eastern Michigan University	J. Lee Fall 2022 Semester Tuition	2,410.00
003433	09/27/2022	1	Check	Cleared 11/03/2022	000130	Kendall Hunt Publishing Compa..	Illustrative Math PD	800.00
003434	09/27/2022	1	Check	Cleared 11/03/2022	000027	Karen Anderson	Volleyball game ref 10/5/2022	315.00
003435	09/27/2022	1	Check	Cleared 11/03/2022	000124	Diane Anderson	Volleyball Game Ref 10/5/2022	315.00
003436	09/27/2022	1	Check	Cleared 11/03/2022	PE Office	PE Office Solutions	Wireless telephone	175.00
003437	09/27/2022	1	Check	Cleared 11/03/2022	002380	Blick Art Materials	Art Supplies	10.65
003438	09/27/2022	1	Check	Cleared 01/04/2023	000055	Sand Creek High School	2022 CC Invite	200.00
003439	09/27/2022	1	Check	Cleared 12/02/2022	000073	Western Public School	2022 Top Run Invite	100.00
003440	09/27/2022	1	Check	Cleared 11/03/2022	002403	Stockbridge High School	2022 CC Invitational	300.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003441	09/27/2022	1	Check	Cleared 11/03/2022	002468	Adams Outdoor Advertising	Advertising	3,800.00
003442	09/27/2022	1	Check	Cleared 11/03/2022	000075	Savvas	10th Grade English curriculm	4,014.00
003443	09/27/2022	1	Check	Cleared 11/03/2022	000088	National Business Furniture	Front Desk	4,375.10
003444	09/27/2022	1	Check	Cleared 11/03/2022	002446	The Water Store	Water delivery	13.75
003445	09/27/2022	1	Check	Cleared 11/03/2022	MI Running	Michigan Running Foundation	2022 JPEC CC Invite	300.00
003446	09/27/2022	1	Check	Cleared 11/03/2022	002316	Jackson County ISD	J. Robertson New Teacher Academy	150.00
003447	09/27/2022	1	Check	Cleared 11/03/2022	000137	The Dahlem Conservancy	School Garden #35 Plot Rental	40.00
003448	09/27/2022	1	Check	Cleared 11/03/2022	002393	JATA	20 October 2022 Bus Passes	680.00
003449	09/27/2022	1	Check	Cleared 11/03/2022	002199	Jackson College	2022 Fall Term Dual Enrollment Tuition	146,728.03
003450	10/17/2022	1	Check	Cleared 11/03/2022	000135	REV Robotics	Robotics Equipment	381.53
003451	10/17/2022	1	Check	Cleared 11/03/2022	000126	McMaster-Carr	Robotics Equipment	72.41
003452	10/17/2022	1	Check	Cleared 11/03/2022	002206	American Office Solutions	Printer & Copier Lease	1,400.14
003453	10/17/2022	1	Check	Cleared 11/03/2022	002468	Adams Outdoor Advertising	Billboard advertising	3,800.00
003454	10/17/2022	1	Check	Cleared 11/03/2022	002393	JATA	Bussing contract	2,160.00
003455	10/17/2022	1	Check	Cleared 11/03/2022	002361	JW Pepper	Music	42.00
003456	10/17/2022	1	Check	Cleared 11/03/2022	000016	Hudson Area High School	Annual Cross Country Meet	235.00
003457	10/17/2022	1	Check	Cleared 12/02/2022	000139	J Chris Jensen Committee	Annual XC Meet	200.00
003458	10/17/2022	1	Check	Cleared 11/03/2022	002363	Jackson Chamber of Commerce	Annual Membership dues	275.00
003459	10/17/2022	1	Check	Cleared 11/03/2022	002199	Jackson College	September Lease	18,695.53
003460	10/17/2022	1	Check	Cleared 11/03/2022	002407	AndyMark Inc.	Robotics Equipment	124.84
003461	10/17/2022	1	Check	Cleared 11/03/2022	002381	CDW-Government	ZBooks for Art Department	27,848.10
003462	10/17/2022	1	Check	Cleared 11/03/2022	PE Office	PE Office Solutions	Telephone services	219.92
003463	10/17/2022	1	Check	Cleared 11/03/2022	002446	The Water Store	Water Delivery	91.00
003464	10/17/2022	1	Check	Cleared 11/03/2022	000008	Foxbright	Website Subscription	1,948.00
003465	10/17/2022	1	Check	Cleared 11/03/2022	000065	T-Mobile	972629098	21.13
003466	10/17/2022	1	Check	Cleared 11/03/2022	000027	Karen Anderson	Volleyball game ref 10/19/2022	490.00
003467	10/17/2022	1	Check	Cleared 11/03/2022	000124	Diane Anderson	Volleyball Game Ref 10/19/2022	490.00
003468	10/17/2022	1	Check	Cleared 12/02/2022	000140	Shop Rat Foundation	Shop Rat Partnership	10,200.00
003469	11/01/2022	1	Check	Cleared 12/02/2022	002446	The Water Store	Water Delivery	25.75
003470	11/01/2022	1	Check	Cleared 12/02/2022	000141	GoEngineer, LLC	SOLIDWORKS Licenses	3,600.00
003471	11/01/2022	1	Check	Cleared 12/02/2022	PE Office	PE Office Solutions	Telephone Service	212.92
003472	11/01/2022	1	Check	Cleared 12/02/2022	002381	CDW-Government	EPSON Projectors	22,800.00
003473	11/01/2022	1	Check	Cleared 12/02/2022	002284	Gopher	PE Equipment	1,155.53
003474	11/01/2022	1	Check	Cleared 01/04/2023	assetpanda	Asset Panda LLC	Additional Asset space	2,310.18
003475	11/01/2022	1	Check	Cleared 12/02/2022	TTatum	Travon Tatum	DJ Home Volleyball games	450.00
003476	11/01/2022	1	Check	Cleared 12/02/2022	002189	Clark Hill PLC	Legal fees	254.00
003477	11/01/2022	1	Check	Cleared 12/02/2022	000134	goBilda	Robotics Parts	104.91

Check #	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
003478	11/01/2022	1	Check	Cleared	12/02/2022	000126	McMaster-Carr	Robotics parts	20.09
003479	11/01/2022	1	Check	Cleared	12/02/2022	002428	Five-Star Technology Solutions	Pivot 5D+	1,350.00
003480	11/01/2022	1	Check	Cleared	12/02/2022	002393	JATA	23 November 2022 Bus Passes	782.00
003481	11/01/2022	1	Check	Cleared	12/02/2022	000138	Runyan Pottery Supply	Pottery Supplies	10,499.06
003482	11/01/2022	1	Check	Voided	11/01/2022	000065	T-Mobile	972629098	21.13
003483	11/01/2022	1	Check	Cleared	12/02/2022	000065	T-Mobile	972629098	24.90
003484	11/02/2022	1	Check	Cleared	12/02/2022	000143	ImpactSigns	SIgns	5,938.00
003485	11/15/2022	1	Check	Cleared	12/02/2022	002380	Blick Art Materials	Art Supplies	500.06
003486	11/15/2022	1	Check	Voided	07/10/2023	002245	T-Shirt Printing Plus	Coaches Polos	188.00
003487	11/15/2022	1	Check	Cleared	12/02/2022	KCarpenter	Karen Carpenter	State Meet dinner & clothes	173.00
003488	11/15/2022	1	Check	Cleared	12/02/2022	002302	Meyer Music	Music	86.61
003489	11/15/2022	1	Check	Cleared	12/02/2022	000056	Michigan Sports Facility of Jack..	3 Home Basketball Games	450.00
003490	11/15/2022	1	Check	Cleared	01/04/2023	000145	Chase A. Boyd	Fingerprints reimbursement	55.00
003491	11/15/2022	1	Check	Cleared	12/02/2022	002446	The Water Store	Water Delivery	45.50
003492	11/15/2022	1	Check	Cleared	12/02/2022	000050	Libra Industries Inc of Michigan	Sanitizer refills	207.62
003493	11/15/2022	1	Check	Cleared	12/02/2022	000026	William J. Mullaly	MS Boys Basketball Referee 11.18.2022	65.00
003494	11/15/2022	1	Check	Voided	01/27/2023	Britton	Bruce Britton	MS Boys Basketball Referee 11.18.2022	65.00
003495	11/15/2022	1	Check	Cleared	02/08/2023	002330	MSVMA	Choir Registration 2587	140.00
003496	11/15/2022	1	Check	Cleared	12/02/2022	002361	JW Pepper	Music	24.99
003497	11/15/2022	1	Check	Cleared	12/02/2022	002468	Adams Outdoor Advertising	Billboard advertising	3,200.00
003498	11/15/2022	1	Check	Cleared	12/02/2022	000135	REV Robotics	Robotics Parts	165.39
003499	11/15/2022	1	Check	Cleared	12/02/2022	002206	American Office Solutions	Copier Lease payment	1,349.99
003500	11/15/2022	1	Check	Cleared	12/02/2022	002199	Jackson College	October Lease Payment	20,166.53
003501	11/15/2022	1	Check	Cleared	12/02/2022	000089	Lenovo	Teacher Laptop Repair	141.85
003502	11/15/2022	1	Check	Cleared	12/02/2022	000126	McMaster-Carr	Robotics parts	13.61
003503	11/15/2022	1	Check	Cleared	12/02/2022	000027	Karen Anderson	2022 VB Season Referee Assigning Fee	110.00
003504	11/30/2022	1	Check	Cleared	01/04/2023	000147	Worldstrides	Washington DC Fundraiser	630.00
003505	11/30/2022	1	Check	Cleared	01/04/2023	Merit	Merit Network, Inc.	Internet Services for 2022-23 School Ye..	4,704.00
003506	11/30/2022	1	Check	Cleared	03/02/2023	000009	MSBOA	District 8 S&E Registration	84.00
003507	11/30/2022	1	Check	Cleared	01/04/2023	002446	The Water Store	Water Delivery	17.00
003508	11/30/2022	1	Check	Cleared	01/04/2023	002361	JW Pepper	Music	43.49
003509	11/30/2022	1	Check	Cleared	01/04/2023	000142	Teachers for Tomorrow	J. Robertson Program Fee	5,695.00
003510	11/30/2022	1	Check	Cleared	01/04/2023	000148	Schwartz's Greenhouse, Inc.	Poinsettia Order	1,571.50
003511	11/30/2022	1	Check	Voided	11/30/2022	002393	JATA	27 December 2022 Bus Passes	918.00
003512	11/30/2022	1	Check	Cleared	01/04/2023	002393	JATA	28 December 2022 Bus Passes	952.00
003513	12/02/2022	1	Check	Cleared	01/04/2023	002422	Jerry Waddington	Basketball game ref 12/3/2022	65.00
003514	12/02/2022	1	Check	Cleared	01/04/2023	000149	Kevin Wolcott	Basketball game ref 12/3/2022	65.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003515	12/09/2022	1	Check	Cleared 01/04/2023	002422	Jerry Waddington	Basketball game ref 12/9/2022	65.00
003516	12/09/2022	1	Check	Cleared 01/04/2023	Britton	Bruce Britton	Basketball game ref 12/9/2022	65.00
003517	12/14/2022	1	Check	Voided 12/14/2022	000032	First	Calvin FTC State Championship	200.00
003518	12/14/2022	1	Check	Cleared 01/04/2023	002316	Jackson County ISD	2nd Quarter Billing	1,029.56
003519	12/14/2022	1	Check	Cleared 01/04/2023	000146	EVERWhite Corporation	Classroom White Boards	8,148.40
003520	12/14/2022	1	Check	Cleared 01/04/2023	000145	Chase A. Boyd	2022 Boys BB Asst Coach	1,000.00
003521	12/14/2022	1	Check	Cleared 01/04/2023	002206	American Office Solutions	Printer and Copier Lease	1,380.78
003522	12/14/2022	1	Check	Cleared 01/04/2023	000144	Elite Sportswear LP	Cheer uniforms	155.76
003523	12/14/2022	1	Check	Voided 07/10/2023	002363	Jackson County Chamber of Co..	Max Stossel Presentation	750.00
003524	12/14/2022	1	Check	Cleared 01/04/2023	002446	The Water Store	Water Delivery	88.25
003525	12/14/2022	1	Check	Cleared 01/04/2023	PE Office	PE Office Solutions	Phone Charges	212.08
003526	12/14/2022	1	Check	Cleared 02/08/2023	002199	Jackson College	Christmas Concert	20,070.08
003527	12/14/2022	1	Check	Cleared 03/02/2023	000139	J Chris Jensen Committee	2022 XC Banquet	285.00
003528	12/14/2022	1	Check	Cleared 02/08/2023	000026	William J. Mullaly	MS Boys Basketball Referee 12.19.2022	75.00
003529	12/14/2022	1	Check	Cleared 01/04/2023	002422	Jerry Waddington	Basketball game ref 12/19/2022	75.00
003530	12/14/2022	1	Check	Cleared 01/04/2023	000152	The College Board	SAT	960.00
003531	12/14/2022	1	Check	Cleared 02/08/2023	000150	First in Michigan	Calvin FTC Competition	200.00
003532	12/14/2022	1	Check	Cleared 02/08/2023	000151	Jackson County Health Depart..	Max Stossel Presentation	750.00
003533	01/04/2023	1	Check	Cleared 02/08/2023	002199	Jackson College	Window Repair	19,183.33
003534	01/04/2023	1	Check	Cleared 02/08/2023	PE Office	PE Office Solutions	Telephone Expense	198.84
003535	01/04/2023	1	Check	Cleared 02/08/2023	002446	The Water Store	Water delivery	25.75
003536	01/04/2023	1	Check	Cleared 02/08/2023	000071	Rogue Fitness	Fitness Equipment	13,494.28
003537	01/04/2023	1	Check	Cleared 04/12/2023	002433	MSBOA District 8 Treasurer	District 8 Festival	160.00
003538	01/04/2023	1	Check	Cleared 02/08/2023	000087	Champion Teamwear AR	Cheer Uniforms	316.94
003539	01/04/2023	1	Check	Cleared 02/08/2023	002380	Blick Art Materials	Art supplies	507.65
003540	01/04/2023	1	Check	Cleared 02/08/2023	002422	Jerry Waddington	Basketball game ref 1/4/2023	150.00
003541	01/04/2023	1	Check	Cleared 02/08/2023	Britton	Bruce Britton	Basketball game ref 1/4/2023	75.00
003542	01/04/2023	1	Check	Cleared 02/08/2023	000026	William J. Mullaly	Basketball Referee 1/7/2023	75.00
003543	01/10/2023	1	Check	Cleared 02/08/2023	002393	JATA	28 January 2023 Bus Passes	952.00
003544	01/13/2023	1	Check	Cleared 02/08/2023	002422	Jerry Waddington	Basketball game ref 01/14/2023	75.00
003545	01/13/2023	1	Check	Cleared 02/08/2023	000026	William J. Mullaly	Basketball Referee 1/14/2023	75.00
003546	01/19/2023	1	Check	Cleared 02/08/2023	000026	William J. Mullaly	Basketball Referee 1/21/2023	130.00
003547	01/19/2023	1	Check	Cleared 02/08/2023	002422	Jerry Waddington	Basketball game ref 01/21/2023	130.00
003548	01/27/2023	1	Check	Cleared 02/08/2023	Britton	Bruce Britton	MS Boys Basketball Referee 11.18.2022	65.00
003549	01/27/2023	1	Check	Cleared 03/02/2023	Sharp	William C. Sharp	Basketball Referee 1/27/2023	65.00
003550	01/27/2023	1	Check	Cleared 02/08/2023	000154	Dean Shipman	Basketball Referee 1/27/2023	65.00
003551	01/27/2023	1	Check	Cleared 03/02/2023	TTatum	Travon Tatum	DJ Winter Dance	300.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003552	01/27/2023	1	Check	Cleared 03/02/2023	PE Office	PE Office Solutions	New Phones	275.00
003553	01/27/2023	1	Check	Cleared 03/02/2023	002381	CDW-Government	Speakers	1,125.45
003554	01/27/2023	1	Check	Cleared 03/02/2023	002446	The Water Store	Water Delivery	13.75
003555	01/27/2023	1	Check	Cleared 03/02/2023	002361	JW Pepper	Music	78.99
003556	01/27/2023	1	Check	Cleared 03/02/2023	002336	Southeastern Performance	Concert Dresses	153.00
003557	01/27/2023	1	Check	Cleared 03/02/2023	000155	Suburban Lanes	Spring Bowling	115.00
003558	01/27/2023	1	Check	Cleared 03/02/2023	000156	College Entrance Examination ..	October PSAT - AI232138	984.00
003559	02/07/2023	1	Check	Cleared 03/02/2023	002393	JATA	31 February 2023 Bus Passes	1,054.00
003560	02/14/2023	1	Check	Cleared 03/02/2023	002393	JATA	Transportation Contract 10/1/22/15/15/22	4,320.00
003561	02/14/2023	1	Check	Cleared 03/02/2023	002314	YMCA Storer Camps	Storer Camp Deposit 2023	2,284.00
003562	02/14/2023	1	Check	Cleared 03/02/2023	002245	T-Shirt Printing Plus	Coaches Polos	543.00
003563	02/14/2023	1	Check	Cleared 03/02/2023	002468	Adams Outdoor Advertising	Design fees	600.00
003564	02/14/2023	1	Check	Cleared 03/02/2023	002426	PowerSchool Group LLC	PS Enrollment Forms & ECollect	5,624.00
003565	02/14/2023	1	Check	Cleared 03/02/2023	002446	The Water Store	Water Delivery	40.00
003566	02/14/2023	1	Check	Cleared 03/02/2023	002206	American Office Solutions	Copier Lease	1,800.69
003567	02/14/2023	1	Check	Cleared 05/03/2023	002418	Jackson High School	Honors Band 2023	30.00
003568	02/14/2023	1	Check	Cleared 03/02/2023	002361	JW Pepper	Music	213.98
003569	02/14/2023	1	Check	Cleared 03/02/2023	000097	Brian Ketner	Accompanist for Festival	310.00
003570	02/14/2023	1	Check	Cleared 04/12/2023	Couling	Couling Creation	Robotics T-Shirts	706.00
003571	02/14/2023	1	Check	Cleared 03/02/2023	PE Office	PE Office Solutions	Telephone monthly service	207.84
003572	02/28/2023	1	Check	Cleared 04/12/2023	002380	Blick Art Materials	Art supplies	128.96
003573	02/28/2023	1	Check	Cleared 04/12/2023	000138	Runyan Pottery Supply	Pottery Supplies	405.00
003574	02/28/2023	1	Check	Cleared 04/12/2023	000056	Michigan Sports Facility of Jack..	Court Rental Basketball	300.00
003575	02/28/2023	1	Check	Cleared 04/12/2023	002446	The Water Store	Water delivery	26.25
003576	02/28/2023	1	Check	Cleared 04/12/2023	000136	Eastern Michigan University	Winter 2023 J. Lee	4,929.00
003577	02/28/2023	1	Check	Cleared 04/12/2023	002356	Michigan State Universitiy	Wharton Performance	2,371.40
003578	02/28/2023	1	Check	Cleared 04/12/2023	000101	Veronica Piotrowski	CP Girls Basketball Coach Stipend	1,000.00
003579	02/28/2023	1	Check	Cleared 04/12/2023	000026	William J. Mullaly	Basketball Referee 03.02.2023	200.00
003580	02/28/2023	1	Check	Cleared 04/12/2023	Britton	Bruce Britton	MS Girls Basketball Referee 03.02.2023	65.00
003581	02/28/2023	1	Check	Cleared 04/12/2023	000157	Nick Kopin	Basketball Referee 02.28.2023	130.00
003582	02/28/2023	1	Check	Cleared 04/12/2023	002422	Jerry Waddington	Basketball game ref 2.28.2023	130.00
003583	02/28/2023	1	Check	Cleared 04/12/2023	002393	JATA	31 March 2023 Bus Passes	1,054.00
003584	03/22/2023	1	Check	Cleared 04/12/2023	002316	Jackson County ISD	3rd Quarter Billing	1,029.56
003585	03/22/2023	1	Check	Cleared 04/12/2023	000158	SLS Consulting, LLC	Title I School Wide Consulting	750.00
003586	03/22/2023	1	Check	Cleared 04/12/2023	002206	American Office Solutions	Copier Lease	879.97
003587	03/22/2023	1	Check	Cleared 04/12/2023	002199	Jackson College	2023 Spring Dual Enrollment	260,711.38
003588	03/22/2023	1	Check	Cleared 04/12/2023	002446	The Water Store	Water delivery	74.25

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003589	03/22/2023	1	Check	Cleared 05/03/2023	000111	Brown Floral Co.	Carnations (60)	150.00
003590	03/22/2023	1	Check	Cleared 04/12/2023	002388	First Place Trophy of Jackson	Trophy	95.00
003591	03/22/2023	1	Check	Cleared 04/12/2023	002302	Meyer Music	Repair	69.30
003592	03/22/2023	1	Check	Cleared 04/12/2023	000159	Brian Owen	Robotics equipment	1,459.27
003593	03/22/2023	1	Check	Cleared 04/12/2023	000160	Hunter Zaborny	JC Live Plan for DE	14.95
003594	03/22/2023	1	Check	Cleared 04/12/2023	002381	CDW-Government	GoGuardian Licenses	3,563.20
003595	03/22/2023	1	Check	Cleared 04/12/2023	PE Office	PE Office Solutions	Monthly Telephone expense	203.56
003596	03/22/2023	1	Check	Cleared 05/03/2023	002356	Michigan State Universitiy	Final Payment for Wicked Performance	1,484.00
003597	03/22/2023	1	Check	Cleared 05/03/2023	002393	JATA	31 April 2023 Bus Passes	1,054.00
003598	04/17/2023	1	Check	Cleared 05/03/2023	Union City	Union City High School	MS Track Meet 4/27, Varsity Track 4/28	325.00
003599	04/17/2023	1	Check	Cleared 06/01/2023	Hillsdale	Hillsdale High School	MS Track Meet	150.00
003600	04/17/2023	1	Check	Cleared 06/01/2023	002307	Pittsford Area Schools	Varsity Track Meet 1800	140.00
003601	04/17/2023	1	Check	Cleared 05/03/2023	000163	Clinton High School	Varsity Track Meet	160.00
003602	04/17/2023	1	Check	Cleared 05/03/2023	GrassLake	Grass Lake High School	Varsity Track Meet	200.00
003603	04/17/2023	1	Check	Cleared 06/01/2023	002384	Whitmore Lake High School	MS Track Meet	100.00
003604	04/17/2023	1	Check	Cleared 06/01/2023	000004	Concord Community Schools	5/13 Track Meet	175.00
003605	04/17/2023	1	Check	Cleared 07/10/2023	000164	Olivet High School	MS Track Meet 5/15	160.00
003606	04/17/2023	1	Check	Cleared 06/01/2023	000068	Napoleon High School	Varsity Track Meet	400.00
003607	04/17/2023	1	Check	Cleared 05/03/2023	000165	Fera Group, LLC	First Robotics Gear	150.00
003608	04/17/2023	1	Check	Cleared 05/03/2023	000166	ACME Promotional and Apparel..	First Robotics Gear	122.67
003609	04/17/2023	1	Check	Cleared 05/03/2023	002316	Jackson County ISD	Tech People Licenses	4,898.00
003610	04/17/2023	1	Check	Cleared 05/03/2023	002199	Jackson College	Paper	224.40
003611	04/17/2023	1	Check	Cleared 05/03/2023	002361	JW Pepper	Music	29.99
003612	04/17/2023	1	Check	Cleared 05/03/2023	000158	SLS Consulting, LLC	Schoolwide Transition Session 2	750.00
003613	04/17/2023	1	Check	Cleared 06/01/2023	Couling	Couling Creation	Art Show Ribbons	30.00
003614	04/17/2023	1	Check	Cleared 05/03/2023	PE Office	PE Office Solutions	Telephone usage	201.44
003615	04/17/2023	1	Check	Cleared 06/01/2023	002233	The Ballooney Bin	Graduation Ballooks	279.00
003616	04/17/2023	1	Check	Cleared 06/01/2023	000063	School Outlet	Music chairs	1,137.35
003617	04/17/2023	1	Check	Open	000159	Brian Owen	Robotics equipment	79.31
003618	04/17/2023	1	Check	Cleared 05/03/2023	002314	YMCA Storer Camps	6th grade camp	5,060.00
003619	04/17/2023	1	Check	Cleared 05/03/2023	KSS	KSS Enterprises	Floor Scrubber Repair	2,297.54
003620	04/17/2023	1	Check	Cleared 05/03/2023	002446	The Water Store	Water Delivery	48.75
003621	04/17/2023	1	Check	Cleared 05/03/2023	002393	JATA	Transportation Contract fee	3,780.00
003622	04/17/2023	1	Check	Cleared 05/03/2023	002191	Institute for Excellence In Educ..	Fall Policy Updates	1,150.00
003623	04/17/2023	1	Check	Cleared 05/03/2023	002206	American Office Solutions	Copier Lease	870.20
003624	05/02/2023	1	Check	Cleared 06/01/2023	002393	JATA	33 May 2023 Bus Passes	1,122.00
003625	05/12/2023	1	Check	Cleared 06/01/2023	000122	MSBO	2023 MSBO Annual Conference	385.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003626	05/12/2023	1	Check	Cleared 06/01/2023	Albion	Albion College	James Marshall	3,002.00
003627	05/12/2023	1	Check	Cleared 06/01/2023	002206	American Office Solutions	Copier Lease fee	873.57
003628	05/12/2023	1	Check	Cleared 06/01/2023	Couling	Couling Creation	Robotics apparel	648.00
003629	05/12/2023	1	Check	Cleared 06/01/2023	000045	Lansing Community College	Tyler Bowles spring tuition	1,782.00
003630	05/12/2023	1	Check	Cleared 06/01/2023	000131	Aquarian Exposition	Remainder of venue cost	600.00
003631	05/12/2023	1	Check	Cleared 06/01/2023	000158	SLS Consulting, LLC	SW Transition Session 4	750.00
003632	05/12/2023	1	Check	Cleared 06/01/2023	002361	JW Pepper	Music	97.00
003633	05/12/2023	1	Check	Cleared 06/01/2023	002380	Blick Art Materials	Art supplies	150.70
003634	05/12/2023	1	Check	Cleared 06/01/2023	002446	The Water Store	water delivery	139.00
003635	05/12/2023	1	Check	Cleared 06/01/2023	PE Office	PE Office Solutions	Telephone services	214.32
003636	05/12/2023	1	Check	Cleared 06/01/2023	TTatum	Travon Tatum	2023 Prom DJ services	400.00
003637	05/12/2023	1	Check	Cleared 07/10/2023	000174	Game One	Track Uniforms	778.24
003638	05/12/2023	1	Check	Open	000006	Leslie High School	MS Track Meet	170.00
003639	05/12/2023	1	Check	Cleared 06/01/2023	000067	Quincy High School	2023 Track Invitational	175.00
003640	05/17/2023	1	Check	Cleared 06/01/2023	000175	Bethany Morehead	Prom Photographer	300.00
003641	05/17/2023	1	Check	Cleared 07/10/2023	002415	Serafin Llerena	AD Consulting	3,750.00
003642	05/17/2023	1	Check	Cleared 07/10/2023	000176	Govern for Impact	PGP Enrollment - J. Marowelli	3,600.00
003643	05/24/2023	1	Check	Cleared 07/10/2023	002422	Jerry Waddington	2023 Asst Track Coach	1,000.00
003644	05/24/2023	1	Check	Cleared 07/10/2023	000125	Jeffrey Patrick	2023 Asst MS Track Coach	1,000.00
003645	05/30/2023	1	Check	Cleared 07/10/2023	002393	JATA	31 June 2023 Bus Passes	1,054.00
003646	06/20/2023	1	Check	Cleared 07/10/2023	002315	Croskey Lanni, PC	2023 Financial Audit	3,500.00
003647	06/20/2023	1	Check	Cleared 07/10/2023	002302	Meyer Music	Instrument repair	113.75
003648	06/20/2023	1	Check	Open	Logisoft	Logisoft Computer Products, LLC	Adobe Licenses	2,325.00
003649	06/20/2023	1	Check	Cleared 07/10/2023	002191	National Charter Schools Institu..	2023 Spring Board Policy Updates	1,150.00
003650	06/20/2023	1	Check	Cleared 07/10/2023	002361	JW Pepper	Music	581.31
003651	06/20/2023	1	Check	Voided 06/30/2023	002199	Jackson College	2023 Summer Session DE	127,625.40
003652	06/20/2023	1	Check	Cleared 07/10/2023	002206	American Office Solutions	Printer Lease Fees	1,010.58
003653	06/20/2023	1	Check	Cleared 07/10/2023	002426	PowerSchool Group LLC	Schoology 7/1/2023-6/30/2024	5,001.82
003654	06/20/2023	1	Check	Open	002399	Gimmie Pilaczynski	Reimbursement for 3-D Printer purchase	3,781.71
003655	06/20/2023	1	Check	Open	000178	Amy Neville	Robotics Competition	771.29
003656	06/20/2023	1	Check	Cleared 07/10/2023	000158	SLS Consulting, LLC	Title I SW Transition Session 5	1,500.00
003657	06/20/2023	1	Check	Cleared 07/10/2023	002393	JATA	Transportation 3/25/23-6/30/23	5,400.00
003658	06/20/2023	1	Check	Cleared 07/10/2023	PE Office	PE Office Solutions	Telephone Services	217.28
003659	06/20/2023	1	Check	Cleared 07/10/2023	002446	The Water Store	New Water Cooler	472.25
003660	06/20/2023	1	Check	Cleared 07/10/2023	000179	Cori Baumann	Prom Photographer	400.00
003661	06/20/2023	1	Check	Cleared 07/10/2023	000129	Lansing Sanitary Supply, Inc	Janitorial Supplies	161.54
003662	06/20/2023	1	Check	Cleared 07/10/2023	000004	Concord Community Schools	Concord Track Invite	175.00

Check Register

Jackson Preparatory & Early College

Bank Account AP, From 07/01/2022 to 06/30/2023

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
003663	06/20/2023	1	Check	Cleared 07/10/2023	002388	First Place Trophy of Jackson	Plaque updates	10.30
003664	06/20/2023	1	Check	Open	000159	Brian Owen	2022-23 Robotics Grant Stipend	1,262.50
003665	06/30/2023	1	Check	Open	002199	Jackson College	2023 Summer Session DE	122,331.40
							Total of All Checks	1,360,055.02
							Less Voids	129,855.61
							Grand Total	1,230,199.41

Check Summary

Check Status	Count	Amount
Open	7	130,721.21
Cleared	321	1,099,478.20
Void	8	129,855.61
Total	336	1,360,055.02