

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Board Meeting Date :		
Month :	February	
Year :	2022	
Total Checks :	\$	916,879.48
Total Deposits :	\$	1,019,812.92
Total Credit Card Charges :	\$	26,332.98

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Num	Name	Memo	Amount
Check	02/07/2022	1906	48 SOUTH LLC		4,385.00
Check	02/02/2022	1907	Andy's Lawn Care		620.00
Check	02/22/2022	1908	CAPOBIANCO, JEFF		140.00
Check	02/08/2022	1909	CHARTER SPECTRUM BUSINESS		272.95
Check	02/01/2022	1910	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCO		141.03
Check	02/01/2022	1912	Cleary University		20,620.00
Check	02/17/2022	1913	Comcast Business		184.90
Check	02/03/2022	1914	Consumers Energy		2,060.99
Check	02/01/2022	1915	Davison Township		6,000.00
Check	02/10/2022	1916	DETROIT TIGERS, INC		775.00
Check	02/03/2022	1917	Edmentum Inc		116,458.33
Check	02/08/2022	1918	Grasel Graphics		2,720.02
Check	02/17/2022	1921	IOTG LEASING A PROGRAM OF DE LAGE LANDEN		168.54
Check	02/07/2022	1923	KELLOGG COMMUNITY COLLEGE		1,375.50
Check	02/02/2022	1924	KINNEY, IZZABELLA		39.11
Check	02/02/2022	1925	LIFT LEARNING		3,181.80
Check	02/07/2022	1926	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACA		4,868.00
Check	02/04/2022	1927	MICHIGAN CENTER FOR CONSTRUCTION EDUCATIO		2,400.00
Check	02/01/2022	1928	MITCHELL, CAROL SUZANNE		175.00
Check	02/07/2022	1931	Sweetwater		1,351.22
Check	02/02/2022	1932	T-MOBILE USA INC		1,608.01
Check	02/08/2022	1933	TARNAVSKY, PAUL		35.00
Check	02/04/2022	1934	TWO MEN AND A TRUCK		8,540.00
Check	02/02/2022	1935	UNITED PARCEL SERVICE		747.43
Check	02/01/2022	1936	VERIZON WIRELESS		6,508.27
Check	02/03/2022	1937	YEO & YEO PC		8,163.41
Check	02/01/2022	1938	COMMUNITY DISPOSAL SERVICE INC.		272.00
Check	02/01/2022	1939	TUTOR TIME LEARNING CENTERS, LLC.		11,940.00
Check	02/10/2022	1940	AT&T		183.71
Check	02/10/2022	1941	Consumers Energy		441.75
Check	02/10/2022	1943	EMC COMMERCIAL INSURANCE		3,272.20
Check	02/22/2022	1944	IOTG LEASING A PROGRAM OF DE LAGE LANDEN		177.48
Check	02/14/2022	1945	SOLIAN HEALTH, INC		806.75
Check	02/18/2022	1946	UNITED PARCEL SERVICE		4,020.73
Check	02/14/2022	1947	VERIZON WIRELESS		7,880.97
Check	02/10/2022	1948	YEO & YEO PC		5,944.75
Check	02/15/2022	1949	CITY OF SAGINAW		149.79
Check	02/14/2022	1950	CLEANWATER CORPORATION OF AMERICA		12.00
Check	02/23/2022	1951	Comcast Business		184.90
Check	02/14/2022	1952	COMMUNITY DISPOSAL SERVICE INC.		90.00
Check	02/16/2022	1953	Consumers Energy		2,424.35
Check	02/18/2022	1955	Grasel Graphics		39.89

Check	02/25/2022	1956	ORKIN LLC.	78.00
Check	02/14/2022	1957	SOLIANT HEALTH, INC	922.00
Check	02/16/2022	1958	T-MOBILE USA INC	2,882.01
Check	02/14/2022	1959	TUTOR TIME LEARNING CENTERS, LLC.	9,552.00
Check	02/16/2022	1960	UNITED PARCEL SERVICE	4,798.96
Check	02/15/2022	1961	YEO & YEO PC	10,329.24
Check	02/22/2022	1962	AMPLIOSPEECH, INC	15,435.00
Check	02/23/2022	1963	Andy's Lawn Care	1,125.00
Check	02/24/2022	1964	Consumers Energy	563.01
Check	02/28/2022	1965	Delta College	3,370.52
Check	02/23/2022	1966	Dickinson Wright PLLC 075790-00001	117.50
Check	02/23/2022	1967	INFINITE TECHNOLOGIES LLC	3,710.00
Check	02/22/2022	1968	JOSTENS	1,335.86
Check	02/28/2022	1969	LUTHERAN CHILD AND FAMILY SERVICES OF MIC	3,500.00
Check	02/22/2022	1970	MACOMB COMMUNITY COLLEGE	402.00
Check	02/28/2022	1971	SOLIANT HEALTH, INC	161.35
Check	02/22/2022	1972	UNITED PARCEL SERVICE	1,468.06
Check	02/28/2022	1974	AT&T	148.71
Check	02/28/2022	1975	Ceana Card	90.00
Check	02/28/2022	1982	LINCOLN LEARNING SOLUTIONS	808.00
Check	02/28/2022	1985	CASE CONSTRUCTION COMPANY	17,500.00
Check	02/01/2022	202100124	Dyament Inc	1,545.45
Check	02/01/2022	202100125	KINGS & QUEENS CLEANING SERVICE LLC.	150.00
Check	02/01/2022	202100126	KRIS T KIRBY PLLC	2,692.31
Check	02/01/2022	202100127	Cassidy Chaisson	147.00
Check	02/01/2022	202100128	Jennifer Koncelik	225.00
Check	02/01/2022	202100129	LONG, KURT	220.00
Check	02/01/2022	202100130	JONES, LOUIS	300.00
Check	02/08/2022	202100131	LONG, KURT	418.00
Check	02/08/2022	202100132	KINGS & QUEENS CLEANING SERVICE LLC.	150.00
Check	02/08/2022	202100133	Matthew James Theisen	825.00
Check	02/08/2022	202100134	TALGEN SOFTWARE, INC	8,500.00
Check	02/08/2022	202100135	Dyament Inc	1,545.45
Check	02/08/2022	202100136	JONES, LOUIS	300.00
Check	02/15/2022	202100137	MALDONADO, ANNE	6,666.67
Check	02/16/2022	202100138	KINGS & QUEENS CLEANING SERVICE LLC.	150.00
Check	02/16/2022	202100139	KRIS T KIRBY PLLC	2,692.31
Check	02/16/2022	202100140	Kurt Dennis Long	220.00
Check	02/16/2022	202100141	JONES, LOUIS	360.00
Check	02/16/2022	202100142	Matthew James Theisen	803.00
Check	02/23/2022	202100143	KINGS & QUEENS CLEANING SERVICE LLC.	150.00
Check	02/23/2022	202100144	THE CONSIDINE LITTLE ROCK LIFE CENTER	12,000.00
Check	02/23/2022	202100145	Cassidy Chaisson	252.00
Check	02/23/2022	202100146	Christine Card	180.00
Check	02/23/2022	202100147	Jennifer Koncelik	236.25
Check	02/23/2022	202100148	LONG, KURT	110.00
Check	02/23/2022	202100149	JONES, LOUIS	300.00

Check	02/23/2022	202100150	AABS LLC	8,500.00
Check	02/23/2022	202100151	Dyament Inc	1,545.45
Check	02/01/2022		Payment for credit card	37,827.91
Check	02/03/2022		Chase fee	25.00
Check	02/07/2022		bcbs feb 22	63,950.75
Check	02/08/2022		401k ee deds 021122 pay	7,161.71
Check	02/08/2022		401k er contr 021122 pay	1,550.36
Check	02/08/2022		reliance stdltd feb 22	7,895.94
Check	02/08/2022		EMC LIFE DEC 21FEB 22	724.13
Check	02/08/2022		EMC LIFE JAN 22	701.63
Check	02/10/2022		adp garn 021122 pay	114.57
Check	02/10/2022		adp wages 021122 pay	133,273.20
Check	02/10/2022		adp taxes 021122 pay	49,958.46
Check	02/10/2022		adp paybypay 021122 pay	332.27
Check	02/15/2022		adp paybypay 012822 pay	342.79
Check	02/18/2022		adp paybypay 02112022 pay	299.90
Check	02/23/2022		bcbs march22	66,650.72
Check	02/24/2022		adp wages 022522 pay	127,406.27
Check	02/24/2022		adp taxes 022522 pay	48,392.12
Check	02/24/2022		adp paybypay 022522 pay	330.32
Check	02/24/2022		401k ee deds 022522 pay	7,508.30
Check	02/24/2022		401k er contr 022522 pay	1,571.24

916,879.48

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Name	Memo	Amount
Deposit	02/23/2022	OVID ELSIE AREA		1,019,812.92
				1,019,812.92

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Num	Name	Memo	Amount
Credit Card Charges	02/15/2022	1085	Grand Trav Resort	Pupil Accounting (Travel)	140.00
Credit Card Charges	02/16/2022	1085	Ablebits.com	Technology	73.14
Credit Card Charges	02/16/2022	1085	Michigan Pupil Accounting	Office & Shipping	85.00
Credit Card Charges	02/16/2022	1085	Michigan Pupil Accounting	Office & Shipping	85.00
Credit Card Charges	02/17/2022	1085	Amazon	Office Supplies	71.01
Credit Card Charges	02/17/2022	1085	Grand Trav Resort	Pupil Accounting (Travel)	140.00
Credit Card Charges	02/18/2022	1085	Grand Trav Resort	Pupil Accounting (Travel)	140.00
Credit Card Charges	02/03/2022	2857	Adobe	Office & Shipping	15.89
Credit Card Charges	02/04/2022	2857	Amazon	Merchandise & Inventory	576.27
Credit Card Charges	02/06/2022	2857	Marriott Altanta	Travel	754.27
Credit Card Charges	02/06/2022	2857	Marriott Altanta	Travel	475.26
Credit Card Charges	02/09/2022	2857	Metro Airport	Travel	78.00
Credit Card Charges	02/10/2022	2857	Adobe	Office & Shipping	22.25
Credit Card Charges	02/11/2022	2857	Amazon	Merchandise & Inventory	51.99
Credit Card Charges	02/11/2022	2857	Amazon	Merchandise & Inventory	36.99
Credit Card Charges	02/14/2022	2857	Amazon	Merchandise & Inventory	359.98
Credit Card Charges	02/16/2022	2857	Amazon	Merchandise & Inventory	42.89
Credit Card Charges	02/17/2022	2857	Amazon	Merchandise & Inventory	227.81
Credit Card Charges	02/17/2022	2857	Amazon	Merchandise & Inventory	39.99
Credit Card Charges	02/17/2022	2857	Remarkable	Merchandise & Inventory	191.78
Credit Card Charges	02/23/2022	2857	Insta Ink	Office & Shipping	2.14
Credit Card Charges	02/24/2022	2857	Amazon	Merchandise & Inventory	261.76
Credit Card Charges	02/28/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charges	02/28/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charges	02/28/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charges	02/28/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charges	02/28/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charges	02/07/2022	2865	Macul	Gifts & Donations	229.00
Credit Card Charges	02/07/2022	2865	Macul	Gifts & Donations	229.00
Credit Card Charges	02/08/2022	2865	Leos Coney	Food & Drink	50.08
Credit Card Charges	02/08/2022	2865	Macul	Gifts & Donations	229.00
Credit Card Charges	02/08/2022	2865	Macul	Gifts & Donations	229.00
Credit Card Charges	02/09/2022	2865	Marriott Altanta	Travel	1,051.33
Credit Card Charges	02/14/2022	2865	Macul	Gifts & Donations	229.00
Credit Card Charges	02/15/2022	2865	Macul	Gifts & Donations	229.00
Credit Card Charges	02/16/2022	2865	Curb SVC Metairie	Travel	43.20
Credit Card Charges	02/18/2022	2865	Mulates	Food & Drink	40.16
Credit Card Charges	02/18/2022	2865	Nola Convention	Entertainment	11.50
Credit Card Charges	02/19/2022	2865	Lyft	Travel	14.89
Credit Card Charges	02/19/2022	2865	Metro Airport	Travel	104.00
Credit Card Charges	02/19/2022	2865	New Orleans	Food & Drink	25.32
Credit Card Charges	02/19/2022	2865	Nola Convention	Entertainment	7.00

Credit Card Charges	02/19/2022	2865	Taxi SVc	Travel	13.80
Credit Card Charges	02/23/2022	2865	Hotels.Com	Travel	212.84
Credit Card Charges	02/23/2022	2865	Macul	Gifts & Donations	159.00
Credit Card Charges	02/23/2022	2865	Target	Merchandise & Inventory	36.04
Credit Card Charges	02/23/2022	2865	Target	Merchandise & Inventory	118.13
Credit Card Charges	02/24/2022	2865	Target	Merchandise & Inventory	24.38
Credit Card Charges	02/07/2022	3020	Lyft	Travel	17.23
Credit Card Charges	02/10/2022	3020	Lyft	Travel	10.68
Credit Card Charges	02/21/2022	3020	Bear Soup	Food & Drink	107.24
Credit Card Charges	02/22/2022	3020	Keymelocksmiths	Merchandise & Inventory	2.10
Credit Card Charges	02/22/2022	3020	Keymelocksmiths	Merchandise & Inventory	38.06
Credit Card Charges	02/22/2022	3020	Menards	Repair & Maintenance	39.14
Credit Card Charges	02/24/2022	3020	USPS	Office & Shipping	268.81
Credit Card Charges	02/01/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/02/2022	3065	Amazon	Merchandise & Inventory	30.00
Credit Card Charges	02/02/2022	3065	Buzzsprout.com	Professional Services	12.00
Credit Card Charges	02/08/2022	3065	Amazon	Merchandise & Inventory	30.00
Credit Card Charges	02/08/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/09/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/10/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/10/2022	3065	Leadpages.Com	Office & Shipping	79.00
Credit Card Charges	02/12/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/14/2022	3065	Adobe	Office & Shipping	19.99
Credit Card Charges	02/14/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/14/2022	3065	Saturn Printing	Professional Services	77.56
Credit Card Charges	02/16/2022	3065	Demio	Professional Services	13.92
Credit Card Charges	02/17/2022	3065	U Printing	Office & Shipping	48.16
Credit Card Charges	02/17/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/17/2022	3065	Live Chat	Bills & Utilities	39.00
Credit Card Charges	02/18/2022	3065	Amazon	Advertising	300.00
Credit Card Charges	02/18/2022	3065	Amazon	Advertising	54.95
Credit Card Charges	02/19/2022	3065	Amazon	Advertising	299.00
Credit Card Charges	02/19/2022	3065	Amazon	Advertising	59.49
Credit Card Charges	02/19/2022	3065	Amazon	Advertising	28.99
Credit Card Charges	02/19/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	98.98
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	149.95
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	148.00
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	37.39
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	98.98
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	37.39
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	49.99
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	129.99
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	58.95
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	25.49
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	199.99
Credit Card Charges	02/20/2022	3065	Amazon	Advertising	44.95

Credit Card Charges	02/21/2022	3065	Amazon	Advertising	132.99
Credit Card Charges	02/21/2022	3065	Amazon	Advertising	179.99
Credit Card Charges	02/21/2022	3065	Demio	Professional Services	99.00
Credit Card Charges	02/21/2022	3065	STAPLE	Office & Shipping	32.70
Credit Card Charges	02/22/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/22/2022	3065	MailChimp	Merchandise & Inventory	78.30
Credit Card Charges	02/24/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/24/2022	3065	Zapier.com	Office & Shipping	58.50
Credit Card Charges	02/25/2022	3065	Amazon	Advertising	40.00
Credit Card Charges	02/25/2022	3065	Live Chat	Bills & Utilities	2.00
Credit Card Charges	02/25/2022	3065	Moz Inc	Advertising	129.00
Credit Card Charges	02/25/2022	3065	Saturn Printing	Professional Services	18.81
Credit Card Charges	02/27/2022	3065	Google	Professional Services	500.00
Credit Card Charges	02/28/2022	3065	Amazon	Advertising	40.00
Credit Card Charges	02/02/2022	4225	Google	Bills & Utilities	2,525.89
Credit Card Charges	02/05/2022	4225	Amazon	Merchandise & Inventory	216.00
Credit Card Charges	02/08/2022	4225	Amazon	Merchandise & Inventory	12.98
Credit Card Charges	02/09/2022	4225	Amazon	Merchandise & Inventory	105.86
Credit Card Charges	02/10/2022	4225	Amazon	Merchandise & Inventory	29.71
Credit Card Charges	02/16/2022	4225	Spectrum	Bills & Utilities	14.00
Credit Card Charges	02/18/2022	4225	Adobe	Office & Shipping	15.89
Credit Card Charges	02/25/2022	4225	Google	Dashboard Server	368.71
Credit Card Charges	02/08/2022	4374	Guidos Pizza	Food & Drink	135.35
Credit Card Charges	02/09/2022	4374	Jets Pizza	Food & Drink	122.54
Credit Card Charges	02/09/2022	4374	Walmart	Food & Drink	87.73
Credit Card Charges	02/24/2022	4374	Walmart	Food & Drink	41.15
Credit Card Charges	02/24/2022	4374	Walmart	Food & Drink	210.98
Credit Card Charges	02/25/2022	4374	Walmart	Food & Drink	18.13
Credit Card Charges	02/08/2022	5892	Oculus	Merchandise & Inventory	31.79
Credit Card Charges	02/15/2022	5892	Guidos Pizza	Food & Drink	68.10
Credit Card Charges	02/08/2022	6340	GFS Store	Food & Drink	150.00
Credit Card Charges	02/10/2022	6340	Panera Bread	Food & Drink	46.71
Credit Card Charges	02/01/2022	8299	Amazon	Merchandise & Inventory	13.99
Credit Card Charges	02/01/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charges	02/01/2022	8299	Toolots Inc	Repair & Maintenance	109.90
Credit Card Charges	02/02/2022	8299	Amazon	Merchandise & Inventory	25.85
Credit Card Charges	02/02/2022	8299	Amazon	Merchandise & Inventory	13.94
Credit Card Charges	02/02/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charges	02/04/2022	8299	Testequilty LLC	Repair & Maintenance	216.83
Credit Card Charges	02/06/2022	8299	Amazon	Merchandise & Inventory	30.88
Credit Card Charges	02/06/2022	8299	Amazon	Merchandise & Inventory	30.88
Credit Card Charges	02/06/2022	8299	Amazon	Merchandise & Inventory	26.79
Credit Card Charges	02/07/2022	8299	Amazon	Merchandise & Inventory	114.96
Credit Card Charges	02/07/2022	8299	Amazon	Merchandise & Inventory	274.97
Credit Card Charges	02/08/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charges	02/10/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charges	02/13/2022	8299	Pods	Miscellaneous	285.14

Credit Card Charges	02/16/2022	8299	USPS	Office & Shipping	1.10
Credit Card Charges	02/16/2022	8299	USPS	Office & Shipping	1.10
Credit Card Charges	02/17/2022	8299	Metrofax	Bills & Utilities	9.95
Credit Card Charges	02/17/2022	8299	Testequilty LLC	Repair & Maintenance	160.33
Credit Card Charges	02/24/2022	8299	EMC Insurance Companies	Bills & Utilities	3,287.26
Credit Card Charges	02/08/2022	9668	Walmart	Office Staff Supplies	44.86
Credit Card Charges	02/09/2022	9668	The Restaurant	Count Day Breakfast	47.97
Credit Card Charges	02/09/2022	9668	Walmart	Tip	7.00
Credit Card Charges	02/10/2022	9668	Amazon	Valentine's Day Event Supplies	15.60
Credit Card Charges	02/10/2022	9668	Walmart	Refunded Tip	7.00
Credit Card Charges	02/11/2022	9668	Walmart	Valentine's Day Event Supplies	3.08
Credit Card Charges	02/13/2022	9668	Walmart	Office Lab Supplies	70.80
Credit Card Charges	02/14/2022	9668	Walmart	Merchandise & Inventory	11.90
Credit Card Charges	02/14/2022	9668	Walmart	Office Lab & Valentine's Day Event Supplies	51.26
Credit Card Charges	02/09/2022	9739	Amazon	Curriculum	41.98
Credit Card Charges	02/10/2022	9739	Amazon	Curriculum	59.52
Credit Card Charges	02/14/2022	9739	Pioneer Drama Service	Play Royalties	40.00
Credit Card Charges	02/14/2022	9739	Sams Club	Food	87.07
Credit Card Charges	02/15/2022	9739	Amazon	Curriculum	58.10
Credit Card Charges	02/17/2022	9739	Amazon	Merchandise & Inventory	689.99
Credit Card Charges	02/25/2022	9739	Amazon	Merchandise & Inventory	17.80
Credit Card Charges	02/26/2022	9739	Amazon	Merchandise & Inventory	69.96

26,332.98

