

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Board Meeting Date :

Month : March

Year : 2022

Total Checks : \$ 898,020.43

Total Deposits : \$ 1,070,751.18

Total Payables : \$ 59,473.88

Total Credit Card Charges : \$ 26,767.95

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Num	Name	Amount
Check	03/04/2022	1954	Davison Township	1,006.63
Check	03/01/2022	1973	48 SOUTH LLC	4,395.00
Check	03/07/2022	1976	Charter Communication Spectrum Business	119.98
Check	03/02/2022	1977	Cleary University	500.00
Check	03/03/2022	1978	Comcast Business	204.90
Check	03/03/2022	1979	Edmentum Inc	116,458.33
Check	03/04/2022	1980	EXOTIC ZOO	195.00
Check	03/01/2022	1981	Gudi Properties	2,381.50
Check	03/09/2022	1983	LUTHERAN CHILD AND FAMILY SERVICES O	3,500.00
Check	03/03/2022	1984	SOLIANT HEALTH, INC	230.10
Check	03/04/2022	1986	CITY OF SAGINAW	149.79
Check	03/03/2022	1988	CASE CONSTRUCTION COMPANY	34,064.00
Check	03/03/2022	1989	Dickinson Wright PLLC 075790-00001	2,047.50
Check	03/08/2022	1990	INFINITE TECHNOLOGIES LLC	975.00
Check	03/10/2022	1991	IOTG LEASING A PROGRAM OF DE LAGE LAI	240.26
Check	03/15/2022	1992	Sawsan Jarbo	532.50
Check	03/09/2022	1993	Lansing Commnutiy College	997.00
Check	03/14/2022	1996	SOLIANT HEALTH, INC	760.65
	03/07/2022	ACH	BILL.COM	0.73
Check	03/07/2022	1997	TUTOR TIME LEARNING CENTERS, LLC.	9,552.00
Check	03/04/2022	1998	UNITED PARCEL SERVICE	2,777.02
Check	03/07/2022	1999	VERIZON WIRELESS	10,893.79
Check	03/01/2022	202100152	KINGS & QUEENS CLEANING SERVICE LLC.	150.00
Check	03/01/2022	202100153	KRIS T KIRBY PLLC	2,692.31
Check	03/01/2022	202100154	TALGEN SOFTWARE, INC	8,500.00
Check	03/01/2022	202100155	Cassidy Chaisson	217.00
Check	03/01/2022	202100156	Jennifer Koncelik	258.75
Check	03/01/2022	202100157	LONG, KURT	198.00
Check	03/01/2022	202100158	JONES, LOUIS	300.00
Check	03/01/2022	202100159	Matthew James Theisen	825.00
Check	03/01/2022	202100160	AABS LLC	10,000.00
Check	02/03/2022		Chase	25.00
Check	03/01/2022		REIMAGINE EDUCATION LLC	108,876.20
Check	03/01/2022		Chase Credit Card	30,635.67
Check	03/01/2022		mangment fee feb 22	3,000.00
Check	03/10/2022		adp wages 031122 pay	130,641.19
Check	03/10/2022		adp taxes 031122 pay	45,467.77
Check	03/10/2022		adp paybypay 031122 pay	321.72
Check	03/15/2022		princp 401k ee deds 031122	7,327.87
Check	03/15/2022		princp 401k er cont 031122	1,567.08
Check	03/16/2022		emc addlife bene march 22	103.34
Check	03/16/2022		emc life march 22	679.81

Check	03/16/2022	reliance mrch 22	9,460.68
Check	03/18/2022	MALDONADO, ANNE	6,666.67
Check	03/21/2022	Dyament Inc	1,545.45
Check	03/22/2022	management fees march 2022	124,611.73
Check	03/23/2022	KINGS & QUEENS CLEANING SERVICE LLC.	450.00
Check	03/24/2022	401k er contr 032522 pay	1,518.28
Check	03/24/2022	401k ee deds 032522 pay	10,892.85
Check	03/24/2022	adp taxes 032522 pay	56,480.34
Check	03/24/2022	adp wages 032522 pay	117,590.74
Check	03/24/2022	adp paybypay 032522 pay	395.15
Check	03/24/2022	adp garn 03252022 pay	172.88
Check	03/25/2022	Chase Credit Card Payment	22,609.98
Check	03/29/2022	cobra admin 20212022	612.00
Transfer	03/29/2022	adp paybypay 02252022	292.01
Transfer	03/31/2022	adp paybypay 031122	289.38
Transfer	03/31/2022	adp w2 charges 2021	663.90

898,020.43

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Num	Name	Memo	Amount
Deposit	03/01/2022			Deposit	310.37
Deposit	03/07/2022		Bill.Com		0.73
Deposit	03/21/2022			Deposit	1,070,087.11
Deposit	03/23/2022			Deposit	300.00
Deposit	03/24/2022				52.97
					1,070,751.18

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Invoice #	Vendor Name	Memo
Debit	3/21/2022	452129	AABS LLC	
Debit	3/21/2022	4113238866	Cintas	
Debit	3/21/2022	2232022	Comcast Business	
Debit	3/21/2022	2.06435E+11	Consumers Energy	
Debit	3/21/2022	721888	Culligan Water - Detroit	
Debit	3/21/2022	554X03206102	Culligan Water - Detroit	
Debit	3/21/2022	Jan-22	Davison Township	
Debit	3/21/2022	4579	Denali Fire Protection Inc	
Debit	3/21/2022	224737759	Orkin	
Debit	3/21/2022	20330715	Soliant	
Debit	3/21/2022	20335660	Soliant	
Debit	3/21/2022	000092EOW1102	UPS	
Debit	3/21/2022	2994	Wellspring Lutheran Services	
Debit	3/21/2022	3082022	Franco Marchese	
Debit	3/21/2022	1677	Amplio Learning Technologies Inc.	
Debit	3/21/2022	8513	Andy's Lawn Care	
Debit	3/21/2022	3112022	AT&T	
Debit	3/21/2022	1.09793E+12	Charter Communication Spectrum Business	
Debit	3/21/2022	3162022	Clinton County Regional Service Agency	
Debit	3/21/2022	E-25680747	EMC Insurance Companies	
Debit	3/21/2022	3012022	Franco Marchese	
Debit	3/21/2022	11152021	Franco Marchese	
Debit	3/21/2022	11292021	Franco Marchese	
Debit	3/21/2022	12062021	Franco Marchese	
Debit	3/21/2022	12132021	Franco Marchese	
Debit	3/21/2022	1042022	Franco Marchese	
Debit	3/21/2022	1112022	Franco Marchese	
Debit	3/21/2022	1182022	Franco Marchese	
Debit	3/25/2022	1252022	Franco Marchese	
Debit	3/28/2022	11222021	Franco Marchese	
Debit	3/28/2022	3152022	Franco Marchese	
Debit	3/28/2022	2012022	Franco Marchese	
Debit	3/28/2022	2082022	Franco Marchese	
Debit	3/28/2022	2152022	Franco Marchese	
Debit	3/28/2022	2222022	Franco Marchese	
Debit	3/28/2022	H157314CL	Genesee County Herald Inc.	
Debit	3/28/2022	3142022	Kurt Dennis Long	
Debit	3/28/2022	3072022	Kurt Dennis Long	
Debit	3/28/2022	3062022	Kurt Dennis Long	
Debit	3/28/2022	3042022	Matthew James Theisen	
Debit	3/28/2022	3112022	Matthew James Theisen	
Debit	3/28/2022	140906	Saturn Printing	

Debit	3/28/2022	20341375 Soliant
Debit	3/28/2022	263603 Yeo & Yeo Computer Consulting, LLC
Debit	3/31/2022	3272022 Cassidy Chaisson
Debit	3/31/2022	3132022 Cassidy Chaisson
Debit	3/31/2022	3122022 Franco Marchese
Debit	3/31/2022	3132022 Jennifer Koncelik
Debit	3/31/2022	3272022 Jennifer Koncelik
Debit	3/31/2022	32522 Kings & Queens Cleaning Services LLC
Debit	3/31/2022	3212022 Kurt Dennis Long
Debit	3/31/2022	3182022 Matthew James Theisen
Debit	3/31/2022	3252022 Matthew James Theisen
Debit	3/31/2022	1312022 Sawsan Jarbo
Debit	3/31/2022	2282022 Sawsan Jarbo
Debit	3/31/2022	3142022 Sawsan Jarbo

Amount

\$8,500.00
\$177.82
\$214.90
\$2,470.60
\$53.93
\$55.75
\$1,482.39
\$2,032.00
\$78.00
\$138.30
\$437.95
\$224.81
\$3,500.00
\$435.00
\$14,490.00
\$710.00
\$138.72
\$119.98
\$819.00
\$3,728.20
\$246.50
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$435.00
\$478.50
\$565.50
\$826.50
\$942.50
\$986.00
\$63.20
\$165.00
\$176.00
\$198.00
\$407.00
\$418.00
\$436.03

\$1,060.30
\$4,250.00
\$84.00
\$224.00
\$1,058.50
\$202.50
\$270.00
\$210.00
\$110.00
\$418.00
\$418.00
\$457.50
\$525.00
\$555.00

\$59,473.88

Type	Date	Num	Name	Memo	Credit
Credit Card Charge	03/10/2022	1085	Michigan Pupil Accounting	Pupil Accounting (Travel)	345.00
Credit Card Charge	03/10/2022	1085	Michigan Pupil Accounting	Pupil Accounting (Travel)	345.00
Credit Card Charge	03/17/2022	1085	Michigan Pupil Accounting	Pupil Accounting (Travel)	345.00
Credit Card Charge	03/23/2022	1085	MSBO	Pupil Accounting	70.00
Credit Card Charge	03/24/2022	1085	Admiral Petroleum	Assessment	41.16
Credit Card Charge	03/24/2022	1085	U-Haul	Assessment	95.35
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	15.98
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/01/2022	2857	Amazon	Merchandise & Inventory	7.99
Credit Card Charge	03/02/2022	2857	Amazon	Merchandise & Inventory	371.45
Credit Card Charge	03/03/2022	2857	Adobe	Office & Shipping	15.89
Credit Card Charge	03/05/2022	2857	Amazon	Merchandise & Inventory	53.34
Credit Card Charge	03/05/2022	2857	Amazon	Merchandise & Inventory	24.95
Credit Card Charge	03/05/2022	2857	Schoolastic Education	Education	121.31
Credit Card Charge	03/08/2022	2857	Amazon	Merchandise & Inventory	253.14
Credit Card Charge	03/08/2022	2857	Amazon	Merchandise & Inventory	158.03
Credit Card Charge	03/08/2022	2857	Natl Alliance	Education	1,100.00
Credit Card Charge	03/10/2022	2857	Adobe	Office & Shipping	22.25
Credit Card Charge	03/11/2022	2857	Amazon	Merchandise & Inventory	48.11
Credit Card Charge	03/14/2022	2857	Amazon	Merchandise & Inventory	258.00
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	19.78
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/16/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/17/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/17/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/17/2022	2857	Amazon	Merchandise & Inventory	9.89
Credit Card Charge	03/17/2022	2857	The Band Guide	Merchandise & Inventory	447.00
Credit Card Charge	03/23/2022	2857	Insta Ink	Office & Shipping	2.14
Credit Card Charge	03/24/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/24/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/24/2022	2857	Amazon	Merchandise & Inventory	17.98
Credit Card Charge	03/24/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/24/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/25/2022	2857	Amazon	Merchandise & Inventory	8.99

Credit Card Charge	03/25/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/25/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/26/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/28/2022	2857	Amazon	Merchandise & Inventory	8.99
Credit Card Charge	03/29/2022	2857	Black Roc	Food & Drink	79.06
Credit Card Charge	03/18/2022	2865	Hyatt Place	Travel	43.12
Credit Card Charge	03/18/2022	2865	Hyatt Place	Travel	43.12
Credit Card Charge	03/18/2022	2865	Hyatt Place	Travel	400.20
Credit Card Charge	03/18/2022	2865	Hyatt Place	Travel	464.20
Credit Card Charge	03/18/2022	2865	Hyatt Place	Travel	400.20
Credit Card Charge	03/18/2022	2865	Hyatt Place	Travel	400.20
Credit Card Charge	03/23/2022	2865	Ac Marriot	Travel	466.70
Credit Card Charge	03/24/2022	2865	Walmart	Merchandise & Inventory	133.33
Credit Card Charge	03/09/2022	3020	Keymelocksmiths	Merchandise & Inventory	88.84
Credit Card Charge	03/14/2022	3020	The Pizza	Food & Drink	72.21
Credit Card Charge	03/24/2022	3020	USPS	Office & Shipping	22.36
Credit Card Charge	03/28/2022	3020	Menards	Repair & Maintenance	179.60
Credit Card Charge	03/29/2022	3020	Dollar Tree	Merchandise & Inventory	23.85
Credit Card Charge	03/29/2022	3020	Home Depot	Repair & Maintenance	108.30
Credit Card Charge	03/01/2022	3065	Amazon	Advertising	28.99
Credit Card Charge	03/01/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/02/2022	3065	Buzzsprout.com	Professional Services	12.00
Credit Card Charge	03/03/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/05/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/05/2022	3065	Leadpages.Com	Office & Shipping	79.00
Credit Card Charge	03/07/2022	3065	Amazon	Advertising	40.00
Credit Card Charge	03/07/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/09/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/10/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/13/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/14/2022	3065	Adobe	Office & Shipping	19.99
Credit Card Charge	03/14/2022	3065	Amazon	Advertising	40.00
Credit Card Charge	03/14/2022	3065	Amazon	Merchandise & Inventory	300.00
Credit Card Charge	03/15/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/15/2022	3065	Cheap.com	Professional Services	54.46
Credit Card Charge	03/16/2022	3065	Elementor Pro	Merchandise & Inventory	49.00
Credit Card Charge	03/17/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/17/2022	3065	Live Chat	Bills & Utilities	39.00
Credit Card Charge	03/19/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/21/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/22/2022	3065	U Printing	Office & Shipping	2,715.99
Credit Card Charge	03/22/2022	3065	MailChimp	Merchandise & Inventory	78.30
Credit Card Charge	03/23/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/24/2022	3065	Zapier.com	Office & Shipping	58.50
Credit Card Charge	03/25/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/25/2022	3065	Live Chat	Bills & Utilities	2.00
Credit Card Charge	03/27/2022	3065	Google	Professional Services	500.00

Credit Card Charge	03/29/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/31/2022	3065	Google	Professional Services	500.00
Credit Card Charge	03/01/2022	4225	Amazon	Merchandise & Inventory	117.99
Credit Card Charge	03/01/2022	4225	Google	Bills & Utilities	2,549.37
Credit Card Charge	03/03/2022	4225	Amazon	Merchandise & Inventory	83.99
Credit Card Charge	03/09/2022	4225	Amazon	Merchandise & Inventory	159.99
Credit Card Charge	03/09/2022	4225	Amazon	Merchandise & Inventory	159.99
Credit Card Charge	03/13/2022	4225	Amazon	Oculus Quest 2 for Esport	798.00
Credit Card Charge	03/13/2022	4225	Amazon	Tech supplies	7.66
Credit Card Charge	03/15/2022	4225	Amazon	Camera for board room	159.88
Credit Card Charge	03/18/2022	4225	Adobe	Office & Shipping	15.89
Credit Card Charge	03/18/2022	4225	Amazon	Tech supplies	19.78
Credit Card Charge	03/19/2022	4225	Spectrum	Bills & Utilities	14.00
Credit Card Charge	03/24/2022	4225	Survival Servers.com	Minecraft Game Server	312.00
Credit Card Charge	03/27/2022	4225	Google	Dashboard Server	369.41
Credit Card Charge	03/02/2022	4374	Davision Home Bakery	Food & Drink	34.79
Credit Card Charge	03/02/2022	4374	Jersey Mikes	Food & Drink	309.92
Credit Card Charge	03/02/2022	4374	Tim Horton's	Food & Drink	43.44
Credit Card Charge	03/02/2022	4374	Walmart	Food & Drink	67.56
Credit Card Charge	03/03/2022	4374	Subway	Food & Drink	311.64
Credit Card Charge	03/03/2022	4374	Walmart	Food & Drink	25.31
Credit Card Charge	03/08/2022	4374	Kroger	Food & Drink	39.94
Credit Card Charge	03/09/2022	4374	Davision Home Bakery	Food & Drink	32.09
Credit Card Charge	03/09/2022	4374	Tim Horton's	Food & Drink	43.44
Credit Card Charge	03/09/2022	4374	Italia Gardens	Food & Drink	220.36
Credit Card Charge	03/15/2022	4374	Kroger	Food & Drink	47.85
Credit Card Charge	03/16/2022	4374	Davision Home Bakery	Food & Drink	46.19
Credit Card Charge	03/16/2022	4374	Tim Horton's	Food & Drink	21.72
Credit Card Charge	03/16/2022	4374	Italia Gardens	Food & Drink	291.62
Credit Card Charge	03/17/2022	4374	Holocauster Center	Gifts & Donations	153.00
Credit Card Charge	03/20/2022	4374	Kroger	Food & Drink	25.26
Credit Card Charge	03/21/2022	4374	Little Caesars	Food & Drink	39.64
Credit Card Charge	03/25/2022	4374	CHERRY TREE INN	Travel	259.88
Credit Card Charge	03/03/2022	6340	McDonald's	Food & Drink	50.00
Credit Card Charge	03/21/2022	6340	Home Depot	Repair & Maintenance	124.16
Credit Card Charge	03/23/2022	6340	Target	Merchandise & Inventory	277.48
Credit Card Charge	03/24/2022	6340	Little Caesars	Food & Drink	21.36
Credit Card Charge	03/02/2022	8299	Pods	Miscellaneous	239.56
Credit Card Charge	03/17/2022	8299	Metrofax	Bills & Utilities	9.95
Credit Card Charge	03/21/2022	8299	Amazon	Merchandise & Inventory	60.43
Credit Card Charge	03/21/2022	8299	Amazon	Merchandise & Inventory	65.16
Credit Card Charge	03/23/2022	8299	Menards	Repair & Maintenance	182.28
Credit Card Charge	03/09/2022	9668	Barnes&Amp	Books for Lab	29.66
Credit Card Charge	03/24/2022	9668	Jets Pizza	Lunch for Kids	39.00
Credit Card Charge	03/14/2022	9739	Amazon	Amazon - Sidekick Passive Box	28.30

26,767.95