

**Michigan International Prep School**  
ACCOUNTS PAYABLE DISBURSEMENT

Board Meeting Date :

Month : April

Year : 2022

Total Checks : \$ 689,589.61

Total Deposits : \$ 1,004,932.73

Total Payables : \$ 762,563.37

Total Credit Card Charges : \$ 32,974.45

**Michigan International Prep School**  
**ACCOUNTS PAYABLE DISBURSEMENT**

Type	Date	Num	Name	Memo
Transfer	04/01/2022		Chk 3101	ADP Pay Transfer
Transfer	04/01/2022		Chk 3101	emc life april 22
Transfer	04/01/2022		Chk 3101	emc addlife march april 22
Check	04/01/2022	1	chase 2272	bcbs benefits april 22
Check	04/05/2022	DEBIT	Bill.Com	ORIG CO NAME:BILL.COM LLC
Transfer	04/05/2022		Chk 3101	fablab agreement march
Check	04/05/2022	DEBIT	Chase	SERVICE CHARGES FOR THE MONTH OF MARCH
Transfer	04/07/2022		Chk 3101	ADP WAGES 040822 PAY
Transfer	04/07/2022		Chk 3101	adp garn 040822 pay
Transfer	04/07/2022		Chk 3101	ADP TAXES 040822 PAY
Transfer	04/07/2022		Chk 3101	ADP PAYBYPAY 040822 PAY
Transfer	04/13/2022		Chk 3101	401k er contr 040822 pay
Transfer	04/13/2022		Chk 3101	401k ee deds 040822 pay
Transfer	04/20/2022		Chk 3101	adp paybypay 03222022 pay
Transfer	04/20/2022		Chk 3101	MANAGEMENT FEE April 22
Transfer	04/20/2022		Chk 3101	MANAGEMENT FEE April 22
Transfer	04/21/2022		Chk 3101	adp garn 04222022 pay
Transfer	04/21/2022		Chk 3101	ADP WAGES 04222022 PAY
Transfer	04/21/2022		Chk 3101	adp taxes 04222022 pay
Transfer	04/21/2022		Chk 3101	ADP PAYBYPAY 04222022 PAY
Transfer	04/21/2022		Chk 3101	adp paybypay 042222 SUPPLMN
Transfer	04/21/2022		Chk 3101	ADP TAXES 040822 PAY SUPPLM
Transfer	04/21/2022		Chk 3101	ADP WAGES 042222 SUPPMNTL
Check	04/29/2022		Chase Credit Card	Payment to Chase card ending in 2857 04/29
Transfer	04/29/2022		Chk 3101	401k ee deds 042222 pay
Transfer	04/29/2022		Chk 3101	401k er contr 042222 pay
Transfer	04/29/2022		Chk 3101	bcbs benefits may 22

**Amount**

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294.64

687.31

206.68

73,408.03

125.24

13,804.00

25.00

131,941.31

172.88

43,838.05

328.31

1,514.11

7,327.87

297.27

113,408.12

1,000.00

172.88

131,616.38

45,150.51

338.80

1.69

143.03

849.16

39,644.17

7,592.47

1,518.28

74,183.42

**689,589.61**

**Michigan International Prep School**  
**ACCOUNTS PAYABLE DISBURSEMENT**

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
Deposit	04/01/2022	10	Bill.Com	Bill.com 04/01/22 Credit P22031802 - 7435137	2,470.60
Deposit	04/20/2022		Bill.Com	Bill.com 04/20/22 Credit P22041302 - 9911436	5,000.00
Deposit	04/20/2022		Bill.Com	Bill.com 04/20/22 Credit P22041302 - 9911299	10,000.00
Deposit	04/21/2022		OVID ELSIE AREA	Deposit	987,462.13
					<b>1,004,932.73</b>

## Michigan International Prep Schc

### ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Number	Vendor Name
Debit	4/1/2022	4012022	Gudi Properties
Debit	#####	3	180 Church
Debit	#####	22589960	4Imprint, Inc.
Debit	#####	3212022	CHERRY TREE INN
Debit	#####	3232022	Comcast Business
Debit	#####	2.06435E+11	Consumers Energy
Debit	#####	310031	Culligan Water - Detroit
Debit	3/9/2022	03092022-ACH	Dyament Inc
Debit	#####	3232022	Dyament Inc
Debit	#####	3142022	Louis Thomas Jones
Debit	#####	3282022	Louis Thomas Jones
Debit	4/4/2022	4042022	Louis Thomas Jones
Debit	#####	MICE-2022-244	Michigan Initiative for Cybersecurity Edu
Debit	#####	225185175	Orkin
Debit	#####	20352425	Soliant
Debit	#####	000092EOW1112	UPS
Debit	4/9/2022	9902066468	Verizon
Debit	#####	03152022-ACH	Kris Kirby LLC
Debit	#####	60009891	LINCOLN LEARNING SOLUTIONS
Debit	4/1/2022	4012022	48 SOUTH LLC
Debit	4/1/2022	4012022	48 SOUTH LLC
Debit	4/1/2022	4072022	48 SOUTH LLC
Debit	4/1/2022	2.06435E+11	Consumers Energy
Debit	#####	4132022	Courtyard of Benton Harbor
Debit	#####	4142022	Courtyard of Benton Harbor
Debit	#####	4282022	Courtyard of Benton Harbor
Debit	#####	INV161128-10	Edmentum Inc
Debit	#####	4042022	Kurt Dennis Long
Debit	3/7/2022	3072022	Louis Thomas Jones
Debit	#####	3282022	Sawsan Jarbo
Debit	4/3/2022	31445459	Sweetwater
Debit	4/8/2022	263844	Yeo & Yeo Computer Consulting, LLC
Debit	5/1/2022	2022-05-01 (1)	48 SOUTH LLC
Debit	5/1/2022	2022-05-01 (2)	48 SOUTH LLC
Debit	5/1/2022	5/1/2022	48 SOUTH LLC
Debit	5/1/2022	452149	AABS LLC
Debit	#####	1366400	COMMUNITY DISPOSAL SERVICE INC.
Debit	#####	1671864	Dickinson Wright PLLC 075790-00001
Debit	4/3/2022	3282022	Franco Marchese
Debit	4/4/2022	G 70436	Grasel Graphics
Debit	#####	75811655	IOTG LEASING A PROGRAM OF DE LAGE
Debit	#####	EST0003	Johnson Restoration

Debit	4/8/2022	32523	Kings & Queens Cleaning Services LLC
Debit	#####	01102022-1	Learning Care Group
Debit	3/2/2022	60010025	LINCOLN LEARNING SOLUTIONS
Debit	#####	60010252	LINCOLN LEARNING SOLUTIONS
Debit	#####	60010160	LINCOLN LEARNING SOLUTIONS
Debit	#####	4112022	Louis Thomas Jones
Debit	#####	3162022	Oscoda, East Tawas
Debit	3/1/2022	12312021	Sheryl Morris
Debit	4/4/2022	20347081	Soliant
Debit	#####	4102022	Stephanie Graham
Debit	#####	4012022	T Mobile
Debit	#####	I870026	TechSmith Corporation
Debit	3/9/2022	000092EOW1092	UPS
Debit	4/8/2022	3026	Wellspring Lutheran Services
Debit	4/7/2022	5960513	College Hunks Moving
Debit	#####	4262022	Courtyard of Benton Harbor
Debit	#####	4272022	Courtyard of Benton Harbor
Debit	#####	3312022	Franklin Wright Settlements
Debit	#####	3312022	Franklin Wright Settlements
Debit	#####	3312022	Franklin Wright Settlements
Debit	#####	EST0002	Johnson Restoration
Debit	#####	EST0002	Johnson Restoration
Debit	#####	2042022	Lansing Commnutiy College
Debit	#####	WI2022	Monroe County Community College
Debit	#####	261397	Yeo & Yeo Computer Consulting, LLC
Debit	#####	262960	Yeo & Yeo Computer Consulting, LLC
Debit	3/5/2022	263015	Yeo & Yeo Computer Consulting, LLC
Debit	#####	261327	Yeo & Yeo Computer Consulting, LLC
Debit	4/3/2022	263743	Yeo & Yeo Computer Consulting, LLC
Debit	#####	262647	Yeo & Yeo Computer Consulting, LLC
Debit	6/5/2022	INVUS2200000015	Amplio Learning Technologies Inc.
Debit	#####	36	Anne Maldonado
Debit	#####	4102022	Cassidy Chaisson
Debit	#####	20220331-UB-90212-06	CITY OF SAGINAW
Debit	#####	499933	DETROIT TIGERS, INC
Debit	5/1/2022	2022-05-01 (1)	Gudi Properties
Debit	#####	EST0002	Johnson Restoration
Debit	#####	3312022	Kris Kirby LLC
Debit	#####	4/15/2022	Kris Kirby LLC
Debit	#####	264172	Yeo & Yeo Computer Consulting, LLC
Debit	#####	27848067	CANON FINANCIAL SERVICES INC.
Debit	#####	27433835	CANON FINANCIAL SERVICES INC.
Debit	#####	27732907	CANON FINANCIAL SERVICES INC.
Debit	#####	27879578	CANON FINANCIAL SERVICES INC.
Debit	#####	28026573	CANON FINANCIAL SERVICES INC.
Debit	#####	28174153	CANON FINANCIAL SERVICES INC.
Debit	#####	28328009	CANON FINANCIAL SERVICES INC.

Debit	#####	4152022	Dyament Inc
Debit	3/1/2022 INV161128-9		Edmentum Inc
Debit	#####	4152022	Kings & Queens Cleaning Services LLC
Debit	4/1/2022	4012022	Matthew James Theisen
Debit	#####	20366021	Soliant
Debit	4/8/2022	4082022	Matthew James Theisen
Debit	##### 202150-26		CASE CONSTRUCTION COMPANY
Debit	##### 202150-27		CASE CONSTRUCTION COMPANY
Debit	##### 202150-28		CASE CONSTRUCTION COMPANY
Debit	##### 202150-15		CASE CONSTRUCTION COMPANY
Debit	##### 202150-30		CASE CONSTRUCTION COMPANY
Debit	##### 202150-19		CASE CONSTRUCTION COMPANY
Debit	##### 202150-20		CASE CONSTRUCTION COMPANY
Debit	##### 202150-16		CASE CONSTRUCTION COMPANY
Debit	##### 202150-32		CASE CONSTRUCTION COMPANY
Debit	##### 202150-18		CASE CONSTRUCTION COMPANY
Debit	##### 202150-23		CASE CONSTRUCTION COMPANY
Debit	##### 202150-11		CASE CONSTRUCTION COMPANY
Debit	#####	4115991421	Cintas
Debit	5/2/2022	2.06524E+11	Consumers Energy
Debit	#####	2.02876E+11	Consumers Energy
Debit	##### 554X03238808		Culligan Water - Detroit
Debit	#####	Feb-22	Davison Township
Debit	#####	4/30/2022	Dyament Inc
Debit	##### INV161128-11		Edmentum Inc
Debit	#####	10	Flint Institute of Arts
Debit	#####	4112022	Kurt Dennis Long
Debit	#####	4182022	Louis Thomas Jones
Debit	#####	4152022	Matthew James Theisen
Debit	#####	4222022	Matthew James Theisen
Debit	5/2/2022	20371557	Soliant
Debit	##### 000092EOW1152		UPS
Debit	##### 000092EOW1122		UPS
Debit	5/2/2022	264533	Yeo & Yeo Computer Consulting, LLC
Debit	5/8/2022	12814	INFINITE TECHNOLOGIES LLC

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Memo

Amount (USD)

\$2,381.50  
\$3,750.00  
\$2,564.94  
\$500.85  
\$204.90  
\$2,470.60  
\$33.75  
\$1,545.45  
\$1,545.45  
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\$300.00  
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\$2,692.31  
\$1,622.00  
\$520.00  
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\$2,725.00  
\$522.98  
\$295.00  
\$295.00  
\$295.00  
\$116,458.33  
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\$285.00  
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\$115.43  
\$520.00  
\$1,150.00  
\$2,725.00  
\$8,500.00  
\$92.00  
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\$928.00  
\$1,474.00  
\$160.76  
\$3,750.00



\$150.00  
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\$5,250.00  
\$90,155.00  
\$450.00  
\$280.00  
\$140.00  
\$276.60  
\$140.00  
\$286.67  
\$214.71  
\$683.10  
\$3,500.00  
\$5,729.50  
\$295.00  
\$295.00  
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\$10,000.00  
\$5,000.00  
\$10,000.00  
\$665.00  
\$1,457.50  
\$707.00  
\$956.00  
\$129.62  
\$378.50  
\$966.00  
\$68.00  
\$17,010.00  
\$6,666.67  
\$70.00  
\$141.03  
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\$7,500.00  
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\$2,692.31  
\$2,575.00  
\$1,140.48  
\$1,310.92  
\$1,324.69  
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\$1,593.69  
\$1,712.83

\$1,545.45  
\$116,458.34  
\$150.00  
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\$576.25  
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\$7,300.00  
\$9,875.00  
\$16,000.00  
\$17,900.00  
\$19,203.00  
\$19,950.00  
\$163.23  
\$428.59  
\$1,826.07  
\$14.79  
\$1,047.76  
\$1,545.45  
\$116,458.33  
\$393.75  
\$178.00  
\$450.00  
\$462.00  
\$506.00  
\$92.20  
\$363.56  
\$779.63  
\$125.22  
\$16,412.50  
  
\$762,563.37

**Michigan International Prep School**  
**ACCOUNTS PAYABLE DISBURSEMENT**

Type	Date	Num	Name	Memo	Amount
Credit Card Charge	04/05/2022	1085	MSBO	Pupil Accounting	60.00
Credit Card Charge	04/08/2022	1085	Dollar Tree	Offic Supplies	38.43
Credit Card Charge	04/03/2022	2857	Adobe	Office & Shipping	15.89
Credit Card Charge	04/04/2022	2857	Amazon	Merchandise & Inventory	343.56
Credit Card Charge	04/05/2022	2857	Amazon	Merchandise & Inventory	151.48
Credit Card Charge	04/05/2022	2857	Amazon	Merchandise & Inventory	151.48
Credit Card Charge	04/05/2022	2857	USPS	Office & Shipping	217.60
Credit Card Charge	04/06/2022	2857	Hags Hunks	Office & Shipping	1,688.00
Credit Card Charge	04/07/2022	2857	Menards	Repair & Maintenance	58.55
Credit Card Charge	04/08/2022	2857	Courtyard by Marriott	Travel	423.50
Credit Card Charge	04/08/2022	2857	Courtyard by Marriott	Travel	423.50
Credit Card Charge	04/08/2022	2857	Lansing Commnutiy College	Education	665.00
Credit Card Charge	04/10/2022	2857	Adobe	Office & Shipping	22.25
Credit Card Charge	04/13/2022	2857	Country Inn by Carlson	Travel	106.92
Credit Card Charge	04/13/2022	2857	Amazon	Merchandise & Inventory	72.19
Credit Card Charge	04/14/2022	2857	Amazon	Merchandise & Inventory	375.40
Credit Card Charge	04/15/2022	2857	Holiday Inn	Travel	480.00
Credit Card Charge	04/21/2022	2857	MailChimp	Merchandise & Inventory	5.99
Credit Card Charge	04/22/2022	2857	Amazon	Merchandise & Inventory	200.00
Credit Card Charge	04/23/2022	2857	Insta Ink	Office & Shipping	2.14
Credit Card Charge	04/15/2022	3020	Courtyard by Marriott	Travel	213.12
Credit Card Charge	04/01/2022	3065	Cheap.com	Professional Services	44.48
Credit Card Charge	04/02/2022	3065	Buzzsprout.com	Professional Services	12.00
Credit Card Charge	04/02/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/03/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/04/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/04/2022	3065	Sticker Mule	Office & Shipping	621.00
Credit Card Charge	04/05/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/05/2022	3065	Leadpages.Com	Office & Shipping	79.00
Credit Card Charge	04/06/2022	3065	Amazon	Merchandise & Inventory	393.27
Credit Card Charge	04/06/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/06/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/06/2022	3065	CRAWFORD COUNTY	Bills & Utilities	103.75
Credit Card Charge	04/07/2022	3065	Amazon	Merchandise & Inventory	60.00
Credit Card Charge	04/07/2022	3065	Amazon	Merchandise & Inventory	250.00
Credit Card Charge	04/07/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/08/2022	3065	Amazon	Merchandise & Inventory	3,995.98
Credit Card Charge	04/08/2022	3065	Google	Professional Services	515.35
Credit Card Charge	04/10/2022	3065	Amazon	Merchandise & Inventory	422.91
Credit Card Charge	04/10/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/10/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/11/2022	3065	Google	Professional Services	500.00

Credit Card Charge	04/11/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/12/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/13/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/13/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/14/2022	3065	Adobe	Office & Shipping	19.99
Credit Card Charge	04/14/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/15/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/16/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/16/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/17/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/17/2022	3065	Live Chat	Bills & Utilities	39.00
Credit Card Charge	04/18/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/19/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/19/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/20/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/21/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/22/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/22/2022	3065	MailChimp	Merchandise & Inventory	93.60
Credit Card Charge	04/22/2022	3065	Amazon	Merchandise & Inventory	100.00
Credit Card Charge	04/22/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/23/2022	3065	Google	Professional Services	500.00
Credit Card Charge	04/01/2022	4225	Google	Merchandise & Inventory	52.42
Credit Card Charge	04/06/2022	4225	Amazon	Merchandise & Inventory	73.54
Credit Card Charge	04/07/2022	4225	Ortonville Ace Hardware	Repair & Maintenance	30.73
Credit Card Charge	04/12/2022	4225	Amazon	Merchandise & Inventory	17.97
Credit Card Charge	04/12/2022	4225	USPS	Office & Shipping	12.10
Credit Card Charge	04/16/2022	4225	Spectrum	Bills & Utilities	14.00
Credit Card Charge	04/18/2022	4225	Adobe	Office & Shipping	15.89
Credit Card Charge	04/19/2022	4225	Home Depot	Repair & Maintenance	6.65
Credit Card Charge	04/22/2022	4225	Amazon	Merchandise & Inventory	42.99
Credit Card Charge	04/12/2022	4374	RAMADA INNS	Travel	181.56
Credit Card Charge	04/12/2022	4374	RAMADA INNS	Travel	181.56
Credit Card Charge	04/12/2022	4374	Westparl Inn	Food & Drink	160.00
Credit Card Charge	04/14/2022	4374	HILTON GARDEN INN	Travel	258.64
Credit Card Charge	04/14/2022	4374	HILTON GARDEN INN	Travel	258.64
Credit Card Charge	04/14/2022	4374	Hampton Inn	Travel	281.40
Credit Card Charge	04/14/2022	4374	Holiday Inn	Travel	22.33
Credit Card Charge	04/14/2022	4374	Hampton Inn	Travel	281.40
Credit Card Charge	04/14/2022	4374	Holiday Inn	Travel	387.30
Credit Card Charge	04/14/2022	4374	Holiday Inn	Travel	7.66
Credit Card Charge	04/14/2022	4374	Holiday Inn	Travel	390.22
Credit Card Charge	04/14/2022	4374	Courtyard by Marriott	Travel	200.00
Credit Card Charge	04/15/2022	4374	Courtyard by Marriott	Travel	218.00
Credit Card Charge	04/15/2022	4374	Country Inn by Carlson	Travel	612.00
Credit Card Charge	04/18/2022	6340	Home Depot	Repair & Maintenance	79.33
Credit Card Charge	04/19/2022	6340	Home Depot	Repair & Maintenance	68.74
Credit Card Charge	04/20/2022	6340	Home Depot	Repair & Maintenance	1,986.33

Credit Card Charge	04/22/2022	6340	Home Depot	Repair & Maintenance	833.30
Credit Card Charge	04/17/2022	8299	Metrofax	Bills & Utilities	9.95
Credit Card Charge	04/21/2022	8299	Walmart	Miscellaneous	95.00
Credit Card Charge	04/05/2022	9668	Walmart	Merchandise & Inventory	61.55
Credit Card Charge	04/21/2022	9668	Walmart	Merchandise & Inventory	40.30
Credit Card Charge	04/21/2022	9668	Walmart	Merchandise & Inventory	20.62
Credit Card Charge	04/11/2022	9739	Amazon	Merchandise & Inventory	14.98
Credit Card Charge	04/14/2022	9739	Amazon	Merchandise & Inventory	29.52
Credit Card Charge	04/21/2022	9739	Amazon	Merchandise & Inventory	62.50

32,974.45