

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT for the month of May

Board Meeting Date :	
Month :	May
Year :	2022
Total Deposits :	\$ 799,708.19
Total Checks :	\$ 505,422.97
Total Payables :	\$ 360,264.21

Type	Date	Num	Name
Check	05/04/2022		
Check	05/05/2022		
Check	05/05/2022		
Check	05/05/2022		
Check	05/05/2022		
Check	05/05/2022		
Check	05/05/2022	Transfer	Chk 3101
Check	05/05/2022	Transfer	Chk 3101
Check	05/06/2022		
Check	05/06/2022		
Check	05/06/2022		
Check	05/06/2022		
Check	05/06/2022		
Check	05/18/2022		Chk 3101
Check	05/18/2022		Chk 3101
Check	05/19/2022		
Check	05/19/2022		
Check	05/19/2022		
Check	05/19/2022		
Check	05/23/2022		Chk 3101
Check	05/24/2022		Chk 3101
Check	05/24/2022		Chk 3101
Check	05/24/2022		
Check	05/31/2022	DEBIT	Chase Credit Card
Check	05/31/2022	DEBIT	Chk 3101

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT for the month of May

Memo	Amount
SERVICE CHARGES FOR THE MONTH OF APRIL	65.45
xfer adp paybypay 050622 pay	334.68
xfer adp garn 050622 pay	172.88
ORIG CO NAME:BILL.COM LLC ORIG ID:1082689000 DESC DATE: CO ENTRY DESCR:BILLING ...	287.33
xfer 401k ee deds 050622 pay	7,682.88
xfer 401k er contr 050522 pay	1,540.64
xfer adp taxes 050622 pay	44,732.19
xfer adp wages 050622 pay	137,960.16
xfer adp paybypay 04222022 pay	372.83
XFER ADP TAXES SUPPLMNTL 042222	131.48
XFER ADP PAYBYPAY 042222 SUPPMNT	1.25
XFER 401K PRINCIPAL ADMIN COST	250.00
XFER FOR VOIDREISSUE 042222 PAY	575.43
xfer 401k ee deds 052022	7,727.86
xfer 401k er contr 052022 pay	1,465.20
xfer adp ee garn 052022 pay	172.88
xfer adp wages 052022 pay	134,598.56
xfer adp taxes 052022 pay	45,623.35
xfer adp paybypay 052022 pay	340.05
xfer adp paybypay 05062022 pay	297.27
xfer management fees 052422 may	6,000.00
xfer emc life june22	687.31
xfer management fees 052422 may	76,643.33
Payment to Chase card ending in 2857 05/31	37,465.32
xfer adp paybypay 052022 pay	294.64
Total	505,422.97

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of May

Type	Date	Name	Memo	Amount
Deposit	05/06/2022	STATEOFMICHIGAN	Deposit	66,906.97
Deposit	05/20/2022	STATEOFMICHIGAN	Deposit	729,887.41
Deposit	05/26/2022		Deposit	2,913.81
		Total		799,708.19

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT for the month of May

Type	Date	Num	Name
Debit	4/26/2022	4242022	Cassidy Chaisson
Debit	5/7/2022	1008	CHAPMAN FOUNDATION FOR CARING
Debit	5/27/2022	20220428-UB-90212-06	CITY OF SAGINAW
Debit	5/5/2022	4142022	Comcast Business
Debit	5/19/2022	4457423	Delta College
Debit	4/13/2022	1682549	Dickinson Wright PLLC 075790-00001
Debit	5/2/2022	4202022	DTE ENERGY
Debit	3/31/2022	17478	French Associates Inc.
Debit	5/2/2022	INV0004	Johnson Restoration
Debit	5/2/2022	INV0005	Johnson Restoration
Debit	4/27/2022	4222022	Kings & Queens Cleaning Services LLC
Debit	4/30/2022	4/30/2022	Kris Kirby LLC
Debit	4/24/2020	4182022	Kurt Dennis Long
Debit	12/31/2021	12312021	Patrice Lynn Bono
Debit	4/24/2022	4112022	Sawsan Jarbo
Debit	4/26/2022	4242022	Stephanie Graham
Debit	4/30/2022	264443	Yeo & Yeo Computer Consulting, LLC
Debit	4/29/2022	4292022	Kings & Queens Cleaning Services LLC
Debit	4/25/2020	4252022	Kurt Dennis Long
Debit	5/15/2022	5/15/2022	Dyament Inc
Debit	5/6/2022	5062022	Kings & Queens Cleaning Services LLC
Debit	5/2/2022	5022022	Louis Thomas Jones
Debit	5/6/2022	5062022	Matthew James Theisen
Debit	5/1/2022	4292022	Matthew James Theisen
Debit	5/10/2022	22888189	4Imprint, Inc.
Debit	5/10/2022	22888201	4Imprint, Inc.
Debit	5/13/2022	39-ACH	Anne Maldonado
Debit	4/29/2022	3092022	Ceana Card
Debit	3/18/2022	3092022	Christine Card
Debit	4/29/2022	4212022	Christine Card
Debit	5/3/2022	5032022	Cleary University
Debit	6/2/2022	5172022	DTE ENERGY
Debit	5/1/2022	7073	General Agency Company
Debit	5/7/2022	G70763	Grasel Graphics
Debit	5/20/2022	5132022	Kings & Queens Cleaning Services LLC
Debit	5/15/2022	5/15/2022	Kris Kirby LLC
Debit	5/10/2022	5022022	Kurt Dennis Long
Debit	5/17/2022	5082022	Kurt Dennis Long
Debit	4/12/2022	2232022	Peter White Public Library, Marquette
Debit	5/4/2022	141404	Saturn Printing
Debit	5/10/2022	4252022	Sawsan Jarbo
Debit	1/21/2022	2734	Schoolcraft College

Debit	5/9/2022	20377352	Soliant
Debit	5/10/2022	5082022	Stephanie Graham
Debit	5/17/2022	4252022	T Mobile
Debit	5/11/2022	000092EOW1182	UPS
Debit	5/3/2022	000092EOW1172	UPS
Debit	5/1/2022	000092EOW1132	UPS
Debit	6/1/2022	45246	AABS LLC
Debit	5/6/2022	45241	AABS LLC
Debit	5/4/2022	30352	MACOMB COMMUNITY COLLEGE
Debit	6/1/2022	2022-06-01 (2)	48 SOUTH LLC
Debit	6/1/2022	2022-06-01 (1)	48 SOUTH LLC
Debit	6/1/2022	6/1/2022	48 SOUTH LLC
Debit	5/24/2022	5222022	Cassidy Chaisson
Debit	5/1/2022	4012022	Cleary University
Debit	5/1/2022	5012022	Cleary University
Debit	6/1/2022	6012022	Cleary University
Debit	5/23/2022	5022022	Comcast Business
Debit	6/1/2022	2.02787E+11	Consumers Energy
Debit	5/20/2022	2.05813E+11	Consumers Energy
Debit	5/20/2022	554X03271502	Culligan Water - Davison - Flint
Debit	5/16/2022	Mar-22	Davison Township
Debit	6/1/2022	E-26310593	EMC Insurance Companies
Debit	6/1/2022	7000253390	EMC Insurance Companies
Debit	5/1/2022	5012022	Franklin Wright Settlements
Debit	6/1/2022	6012022	Franklin Wright Settlements
Debit	6/1/2022	6/1/2022	Gudi Properties
Debit	5/31/2022	23079	HiveHouse Digital LLC
Debit	5/25/2022	12837	INFINITE TECHNOLOGIES LLC
Debit	5/15/2022	76165782	IOTG LEASING A PROGRAM OF DE LAGE
Debit	5/27/2022	5202022	Kings & Queens Cleaning Services LLC
Debit	5/22/2022	5222022	Kurt Dennis Long
Debit	6/6/2022	S0041786	Lansing Commnutiy College
Debit	5/17/2022	5172022	Louis Thomas Jones
Debit	5/24/2022	5202022	Matthew James Theisen
Debit	5/13/2022	5132022	Matthew James Theisen
Debit	5/1/2022	03252022 C	Ovid-Elsie Area Schools
Debit	5/1/2022	03252022 B	Ovid-Elsie Area Schools
Debit	5/1/2022	3252022	Ovid-Elsie Area Schools
Debit	5/16/2022	20382899	Soliant
Debit	5/23/2022	20394566	Soliant
Debit	5/30/2022	20396824	Soliant
Debit	5/24/2022	5222022	Stephanie Graham
Debit	5/16/2022	000092EOW1192	UPS
Debit	4/27/2022	000092EOW1162	UPS
Debit	5/9/2022	9904388974	Verizon
Debit	5/5/2022	3051	Wellspring Lutheran Services
Debit	5/5/2022	1085	Grand Trav Resort

Debit	5/5/2022	1085	Grand Trav Resort
Debit	5/5/2022	1085	Grand Trav Resort
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amzn Mktp Us
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Adobe
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Adobe
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/3/2022	2857	Amazon
Debit	5/4/2022	2857	Amazon
Debit	5/4/2022	2857	Amazon
Debit	5/4/2022	2857	Amzn Mktp Us
Debit	5/4/2022	2857	Amazon
Debit	5/4/2022	2857	Amazon
Debit	5/4/2022	2857	Amazon
Debit	5/4/2022	2857	Amazon
Debit	5/6/2022	2857	Amazon
Debit	5/7/2022	2857	Walmart
Debit	5/10/2022	2857	Adobe
Debit	5/11/2022	2857	Amazon
Debit	5/11/2022	2857	Amazon
Debit	5/11/2022	2857	Amazon
Debit	5/11/2022	2857	Amazon
Debit	5/11/2022	2857	Buffalo Wild Wings
Debit	5/11/2022	2857	Prime Video
Debit	5/15/2022	2857	Amazon
Debit	5/15/2022	2857	Amazon
Debit	5/15/2022	2857	Prime Video
Debit	5/18/2022	2857	Prime Video
Debit	5/18/2022	2857	Detroit Wing Co
Debit	5/19/2022	2857	Prime Video
Debit	5/19/2022	2857	Prime Video
Debit	5/20/2022	2857	Amazon
Debit	5/20/2022	2857	Amazon
Debit	5/22/2022	2857	Prime Video
Debit	5/23/2022	2857	HP
Debit	5/24/2022	2857	Prime Video
Debit	5/4/2022	2865	Hotels.Com
Debit	5/2/2022	3020	PIONEER VALLEY BOOKS

Debit	5/2/2022	3020	PIONEER VALLEY BOOKS
Debit	5/5/2022	3020	PIONEER VALLEY BOOKS
Debit	5/10/2022	3020	Davision Home Bakery
Debit	5/18/2022	3020	Sams Club
Debit	5/2/2022	3065	Buzzsprout.com
Debit	5/2/2022	3065	Google
Debit	5/2/2022	3065	Google
Debit	5/2/2022	3065	Buzzsprout.com
Debit	5/2/2022	3065	Google
Debit	5/2/2022	3065	Google
Debit	5/3/2022	3065	Google
Debit	5/3/2022	3065	Google
Debit	5/3/2022	3065	Google
Debit	5/3/2022	3065	Google
Debit	5/4/2022	3065	Google
Debit	5/4/2022	3065	Google
Debit	5/4/2022	3065	Google
Debit	5/4/2022	3065	Google
Debit	5/5/2022	3065	Leadpages.Com
Debit	5/5/2022	3065	Google
Debit	5/5/2022	3065	Google
Debit	5/5/2022	3065	Leadpages.Com
Debit	5/6/2022	3065	Google
Debit	5/6/2022	3065	Google
Debit	5/6/2022	3065	Google
Debit	5/6/2022	3065	Sticker Mule
Debit	5/7/2022	3065	Google
Debit	5/8/2022	3065	Google
Debit	5/8/2022	3065	Google
Debit	5/8/2022	3065	Google
Debit	5/9/2022	3065	Google
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Debit	5/14/2022	3065	Google
Debit	5/14/2022	3065	Google
Debit	5/15/2022	3065	Google
Debit	5/16/2022	3065	Amazon
Debit	5/16/2022	3065	Google
Debit	5/16/2022	3065	Google
Debit	5/17/2022	3065	Google
Debit	5/17/2022	3065	Google

Debit	5/17/2022	3065	Live Chat
Debit	5/18/2022	3065	Google
Debit	5/18/2022	3065	Google
Debit	5/19/2022	3065	Amazon
Debit	5/19/2022	3065	Google
Debit	5/19/2022	3065	Google
Debit	5/20/2022	3065	Google
Debit	5/21/2022	3065	Google
Debit	5/22/2022	3065	Google
Debit	5/22/2022	3065	Google
Debit	5/22/2022	3065	MailChimp
Debit	5/23/2022	3065	Google
Debit	5/23/2022	3065	Google
Debit	5/24/2022	3065	Google
Debit	5/24/2022	3065	Zapier.com
Debit	5/1/2022	4225	Google
Debit	5/1/2022	4225	Google
Debit	5/2/2022	4225	Menards
Debit	5/2/2022	4225	Menards
Debit	5/3/2022	4255	Amazon
Debit	5/3/2022	4225	Amazon
Debit	5/9/2022	4225	Amazon
Debit	5/17/2022	4225	Spectrum
Debit	5/18/2022	4225	Adobe
Debit	5/19/2022	4225	Amazon
Debit	5/25/2022	4225	Google-SVC
Debit	5/10/2022	4374	Detroit Wing Co
Debit	5/17/2022	4374	Walmart
Debit	5/17/2022	4374	Tim Horton's
Debit	5/17/2022	4374	Italia Gardens
Debit	5/18/2022	4374	Amazon
Debit	5/18/2022	4374	Amazon
Debit	5/18/2022	4374	Amazon
Debit	5/3/2022	8299	Italia Gardens
Debit	5/3/2022	8299	Italia Gardens
Debit	5/5/2022	8299	Culligan Water - Davison - Flint
Debit	5/5/2022	8299	Culligan Water - Davison - Flint
Debit	5/12/2022	8299	AT&T
Debit	5/17/2022	8299	Metrofax
Debit	5/12/2022	9668	Tropical Smothie Cafe
Debit	5/19/2022	9668	Walmart
Debit	5/5/2022	9739	NOTEFLIGHT
Debit	5/9/2022	9739	Amazon
Debit	5/12/2022	9739	Amazon
Debit	5/16/2022	9739	Amazon
Debit	5/24/2022	9739	Yeti
Debit	5/4/2022		Walmart

Debit	5/24/2022	3020	Menards
Debit	5/25/2022	3065	Google
Debit	5/25/2022	3065	Live Chat
Debit	5/25/2022	3065	Google
Debit	5/25/2022	2857	Prime Video
Debit	5/25/2022	2857	The Pizza
Debit	5/26/2022	3065	Vistaprint
Debit	5/26/2022	3065	Banner Buzz
Debit	5/26/2022	3065	Google
Debit	5/26/2022	3065	Google
Debit	5/26/2022	2857	USPS
Debit	5/27/2022	3065	Google
Debit	5/28/2022	3065	Google
Debit	5/28/2022	3065	Google
Debit	5/28/2022	2857	Techsmith
Debit	5/29/2022	3065	Google
Debit	5/29/2022	3065	Google
Debit	5/30/2022	3065	Google
Debit	5/30/2022	3065	Amazon
Debit	5/30/2022	2857	Amazon
Debit	5/30/2022	3065	Google
Debit	5/31/2022	3065	Google
			Total

Amount

\$70.00
\$6,333.33
\$149.79
\$158.43
\$450.00
\$6,370.00
\$301.87
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(\$7.00)

\$31.74

\$500.00

\$2.00

\$500.00

\$8.99

\$79.95

\$159.48

\$270.52

\$500.00

\$500.00

\$148.94

\$500.00

\$500.00

\$500.00

\$52.74

\$500.00

\$500.00

\$500.00

(\$10.00)

\$262.44

\$500.00

\$500.00

360,264.21

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