

**Michigan International Prep School**  
**ACCOUNTS PAYABLE DISBURSEMENT for the month of July**

Type	Date	Num	Name	Memo	Amount
Check	07/06/2022	ACH	Chase	xfer reliance stdltd July 22	3,399.94
Check	07/06/2022	ACH	Chase	xfer 401k ee deds 070122 pay	11,384.46
Check	07/06/2022	ACH	Chase	xfer 401k er contr 070122 pay	1,562.40
Check	07/06/2022	ACH	Bill.Com	ORIG CO NAME:BILL.COM LLC ORIG ID:1082689000 DESC DATE: CO ENTRY DESCR:BILLING ...	168.00
Check	07/06/2022	ACH	Chase	Payment to Chase card ending in 2857 07/06	59,173.23
Check	07/06/2022	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF JUNE	25.00
Check	07/08/2022	ACH	Chase	XFER FOR ADP PAYBYPAY 070122 PAY	297.27
Check	07/13/2022	ACH	Chase	xfer bcbs July 22	70,434.08
Check	07/14/2022	ACH	Chase	xfer adp gams 07152022 pay	172.88
Check	07/14/2022	ACH	Chase	XFER ADP WAGES 07152022 PAY	133,012.14
Check	07/14/2022	ACH	Chase	xfer adp taxes 07152022 pay	45,571.75
Check	07/14/2022	ACH	Chase	XFER ADP PAYBYPAY 07152022 PAY	325.84
Check	07/14/2022	ACH	Chase	xfer adp wages 07152022 supplmnt	5,907.32
Check	07/14/2022	ACH	Chase	XFER ADP TAXES 07152022 SUPPLMNT	2,166.43
Check	07/14/2022	ACH	Chase	XFER ADP PAYBYPAY 07152022 SUPPL	15.00
Check	07/20/2022	ACH	Chase	Online Transfer to MMA ...2272 transaction#: 14853408501 07/20	107,229.88
Check	07/20/2022	ACH	Chase	XFER MANGMENT FEE JULY 22 CK	5,000.00
Check	07/20/2022	ACH	Chase	xfer reliance stdltd aug 22	3,272.16
Check	07/21/2022	ACH	Chase	XFER EMC LIFE AUGUST 22	717.31
Check	07/21/2022	ACH	Chase	XFER EMC ADDLIFE JULY AUG 22	223.98
Check	07/26/2022	ACH	Chase	XFER PRNC 401K EEEDEDS 071522 PAY	7,976.68
Check	07/26/2022	ACH	Chase	xfer princp 401k er cont 071522	1,654.17
Check	07/28/2022	ACH	Chase	XFER ADP WAGES 072922 PAY	137,435.18
Check	07/28/2022	ACH	Chase	xfer bcbs aug 22	73,322.25
Check	07/28/2022	ACH	Chase	XFER ADP TAXES 072922 PAY	47,407.88
Check	07/28/2022	ACH	Chase	XFER ADP PAYBYPAY 072922 PAY	373.89
Check	07/28/2022	ACH	Chase	XFER ADP GARN 072922 PAY	172.88
					<b>718,402.00</b>

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Type	Date	Number	Vendor Name	Amount
Debit	07/01/2022	7/1/2022	Cleary University	5500
Debit	07/01/2022	2022-07-01 (1)	Franklin Wright Settlements	10800
Debit	07/01/2022	7/1/2022	Gudi Properties	2381.5
Debit	07/05/2022	43169	Amplified IT, LLC (CDW LLC)	1570.75
Debit	07/05/2022	7/2/2022	Kris Kirby LLC	2692.31
Debit	07/05/2022	S0041546	Lansing Commnutiy College	493.93
Debit	07/05/2022	20430241	Soliant	414.9
Debit	07/05/2022	266010	Yeo & Yeo Computer Consulting, LLC	141.09
Debit	07/08/2022	6292022	Kurt Dennis Long	110
Debit	07/08/2022	7012022	Matthew James Theisen	396
Debit	07/08/2022	6242022	Matthew James Theisen	418
Debit	07/12/2022	7012022	Abdullah Ahmed Elnoursi	550
Debit	07/12/2022	7012022	Autumn Shiair Geddie	750
Debit	07/12/2022	7012022	Baylee Hall	400
Debit	07/12/2022	7012022	Bruce Jonathan McRoberts	500
Debit	07/12/2022	20220630-UB-90212-06	CITY OF SAGINAW	141.03
Debit	07/12/2022	7012022	Jonathan Kirby	1000
Debit	07/12/2022	01012023-1	Learning Care Group	4776
Debit	07/12/2022	1234089	PIONEER VALLEY BOOKS	6020
Debit	07/12/2022	100225953	Sehi Computer Products, Inc	146035
Debit	07/12/2022	7012022	Seth William Boss	500
Debit	07/12/2022	000092EOW1252	UPS	256.55
Debit	07/12/2022	9909053900	Verizon	2722.93
Debit	07/12/2022	INV08688498	ZENDESK INC	10807.96
Debit	07/14/2022	8708	Andy's Lawn Care	440
Debit	07/14/2022	4121465513	Cintas	234.57
Debit	07/14/2022	INV161128-13	Edmentum Inc	116458.33
Debit	07/14/2022	1744982	Honigman LLP	5911.51
Debit	07/14/2022	INV312965	POWERSCHOOL GROUP LLC	18161.65
Debit	07/14/2022	20434536	Soliant	645.4
Debit	07/14/2022	32506644	Sweetwater	1882.17
Debit	07/14/2022	3084	Wellspring Lutheran Services	3500
Debit	07/15/2022	42-Ach	Anne Maldonado	6000
Debit	07/15/2022	7/11/2022	Kris Kirby LLC	2692.31
Debit	07/19/2022	7082022	Louis Thomas Jones	450
Debit	07/20/2022	7012022	Jose Julian Barajas	400
Debit	07/20/2022	7232022	Kings & Queens Cleaning Services LLC	200
Debit	07/20/2022	141350	Saturn Printing	49.69
Debit	07/20/2022	141969	Saturn Printing	114.03
Debit	07/20/2022	140906	Saturn Printing	436.03
Debit	07/20/2022	141870	Saturn Printing	1803.85
Debit	07/20/2022	7202022	Sawsan Jarbo	525

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Type	Date	Number	Vendor Name	Amount
Debit	07/20/2022	000092EOW1282	UPS	70.8
Debit	07/22/2022	45270	AABS LLC	8500
Debit	07/22/2022	8/1/2022	Cleary University	5500
Debit	07/22/2022	8/1/2022	Franklin Wright Settlements	10800
Debit	07/22/2022	8/1/2022	Gudi Properties	2381.5
Debit	07/22/2022	INV312127	POWERSCHOOL GROUP LLC	15784.5
Debit	07/28/2022	23291037	4Imprint, Inc.	6920.81
Debit	07/29/2022	7222022	Christine Card	180
Debit	07/29/2022	e-111240	ClassLink, Inc.	4016.5
Debit	07/29/2022	7022022	Comcast Business	184.9
Debit	07/29/2022	1389062	COMMUNITY DISPOSAL SERVICE INC.	86
Debit	07/29/2022	654X03340703	Culligan Water - Davison - Flint	45.75
Debit	07/29/2022	1714810	Dickinson Wright PLLC 075790-00001	1360
Debit	07/29/2022	7000253392	EMC Insurance Companies	2750.32
Debit	07/29/2022	62873	Howell Area Chamber of Commerce	177
Debit	07/29/2022	76748237	IOTG LEASING A PROGRAM OF DE LAGE	177.8
Debit	07/29/2022	61FD3CAA-0001	Joy of Coding LLC	396
Debit	07/29/2022	7/17/2022	Kris Kirby LLC	2692.31
Debit	07/29/2022	7082022	Matthew James Theisen	396
Debit	07/29/2022	7152022	Matthew James Theisen	418
Debit	07/29/2022	INV315287	POWERSCHOOL GROUP LLC	1000
Debit	07/29/2022	140906-B	Saturn Printing	44.83
Debit	07/29/2022	32796749	Sweetwater	585
Debit	07/29/2022	32831202	Sweetwater	771
Debit	07/29/2022	000092EOW1272	UPS	150.61
Debit	07/29/2022	000092EOW1292	UPS	250.05
Debit	07/29/2022	000092EOW1262	UPS	442.75
Debit	07/29/2022	266573	Yeo & Yeo Computer Consulting, LLC	1038
Debit	07/01/2022	2857	Amazon	61.80
Debit	07/01/2022	2857	Chase	39.00
Debit	07/03/2022	2857	Adobe	15.89
Debit	07/05/2022	2857	Amazon	30.78
Debit	07/08/2022	2857	Amazon	646.28
Debit	07/08/2022	2857	Kamihq.com	99.00
Debit	07/10/2022	2857	Adobe	22.25
Debit	07/13/2022	2857	USPS	5.10
Debit	07/16/2022	2857	Amazon	26.32
Debit	07/19/2022	2857	Smore.com	79.00
Debit	07/20/2022	2857	Renaissance CTR -C	25.00
Debit	07/20/2022	2857	Amazon	115.93
Debit	07/22/2022	3065	Google	500.00
Debit	07/22/2022	3065	Google	500.00

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Type	Date	Number	Vendor Name	Amount
Debit	07/22/2022	3065	MailChimp	87.00
Debit	07/23/2022	2857	Insta Ink	2.14
Debit	07/23/2022	3065	Facebook	900.00
Debit	07/23/2022	3065	Google	500.00
Debit	07/23/2022	3065	Google	500.00
Debit	07/24/2022	3065	Facebook	900.00
Debit	07/24/2022	3065	Google	500.00
Debit	07/24/2022	3065	Google	500.00
Debit	07/24/2022	3065	Zapier.com	58.50
Debit	07/25/2022	3065	Facebook	900.00
Debit	07/25/2022	3065	Google	500.00
Debit	07/25/2022	3065	Google	500.00
Debit	07/25/2022	3065	Live Chat	2.00
Debit	07/26/2022	3065	Google	500.00
Debit	07/26/2022	3065	Google	500.00
Debit	07/27/2022	2857	USPS	5.15
Debit	07/27/2022	2857	USPS	54.60
Debit	07/27/2022	3065	Facebook	900.00
Debit	07/27/2022	3065	Facebook	900.00
Debit	07/27/2022	3065	Google	500.00
Debit	07/27/2022	3065	Google	500.00
Debit	07/01/2022	3065	Google	500.00
Debit	07/01/2022	3065	Google	500.00
Debit	07/01/2022	3065	Google	500.00
Debit	07/01/2022	3065	Amazon	7.49
Debit	07/01/2022	3065	Amazon	9.99
Debit	07/01/2022	3065	Amazon	8.99
Debit	07/01/2022	3065	Facebook	35.94
Debit	07/01/2022	3065	Facebook	14.06
Debit	07/02/2022	3065	Google	500.00
Debit	07/02/2022	3065	Google	500.00
Debit	07/02/2022	3065	Google	500.00
Debit	07/02/2022	3065	Buzzsprout.com	12.00
Debit	07/03/2022	3065	Google	500.00
Debit	07/03/2022	3065	Google	500.00
Debit	07/03/2022	3065	Facebook	75.00
Debit	07/04/2022	3065	Google	500.00
Debit	07/04/2022	3065	Google	500.00
Debit	07/04/2022	3065	Google	500.00
Debit	07/05/2022	3065	Google	500.00
Debit	07/05/2022	3065	Google	500.00
Debit	07/05/2022	3065	Google	500.00

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Type	Date	Number	Vendor Name	Amount
Debit	07/05/2022	3065	Facebook	125.00
Debit	07/05/2022	3065	Leadpages.Com	98.75
Debit	07/06/2022	3065	Google	500.00
Debit	07/06/2022	3065	Google	500.00
Debit	07/07/2022	3065	Google	500.00
Debit	07/07/2022	3065	Facebook	100.00
Debit	07/07/2022	3065	Google	500.00
Debit	07/07/2022	3065	Google	500.00
Debit	07/08/2022	3065	Google	500.00
Debit	07/08/2022	3065	Google	500.00
Debit	07/09/2022	3065	Facebook	50.00
Debit	07/09/2022	3065	Facebook	50.00
Debit	07/10/2022	3065	Google	500.00
Debit	07/10/2022	3065	Google	500.00
Debit	07/11/2022	3065	Facebook	100.00
Debit	07/11/2022	3065	Facebook	162.88
Debit	07/11/2022	3065	Google	500.00
Debit	07/11/2022	3065	Google	500.00
Debit	07/11/2022	3065	Google	500.00
Debit	07/12/2022	3065	Facebook	6.12
Debit	07/12/2022	3065	Google	500.00
Debit	07/12/2022	3065	Google	500.00
Debit	07/12/2022	3065	Sticker Mule	427.00
Debit	07/13/2022	3065	Facebook	10.00
Debit	07/13/2022	3065	Google	500.00
Debit	07/13/2022	3065	Google	500.00
Debit	07/13/2022	3065	Vistaprint	46.99
Debit	07/13/2022	3065	Vistaprint	34.59
Debit	07/14/2022	3065	Adobe	29.99
Debit	07/14/2022	3065	Facebook	25.00
Debit	07/14/2022	3065	Facebook	10.00
Debit	07/14/2022	3065	Facebook	15.00
Debit	07/14/2022	3065	Facebook	10.00
Debit	07/14/2022	3065	Facebook	10.00
Debit	07/14/2022	3065	Facebook	15.00
Debit	07/14/2022	3065	Facebook	35.00
Debit	07/14/2022	3065	Google	500.00
Debit	07/14/2022	3065	Google	500.00
Debit	07/14/2022	3065	Google	500.00
Debit	07/15/2022	3065	Facebook	75.00
Debit	07/15/2022	3065	Facebook	50.00
Debit	07/15/2022	3065	Facebook	75.00

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Debit	07/15/2022	3065	Google	500.00
Debit	07/15/2022	3065	Google	500.00
Debit	07/16/2022	3065	Facebook	125.00
Debit	07/16/2022	3065	Facebook	175.00
Debit	07/16/2022	3065	Google	500.00
Debit	07/16/2022	3065	Google	500.00
Debit	07/17/2022	3065	Facebook	250.00
Debit	07/17/2022	3065	Google	500.00
Debit	07/17/2022	3065	Google	500.00
Debit	07/17/2022	3065	Live Chat	39.00
Debit	07/18/2022	3065	Facebook	400.00
Debit	07/18/2022	3065	Google	500.00
Debit	07/18/2022	3065	Google	500.00
Debit	07/18/2022	3065	Google	500.00
Debit	07/19/2022	3065	Facebook	600.00
Debit	07/19/2022	3065	Google	500.00
Debit	07/19/2022	3065	Google	500.00
Debit	07/20/2022	3065	Facebook	900.00
Debit	07/20/2022	3065	Google	500.00
Debit	07/20/2022	3065	Google	500.00
Debit	07/20/2022	3065	Sticker Mule	439.00
Debit	07/21/2022	3065	Facebook	900.00
Debit	07/21/2022	3065	Google	500.00
Debit	07/21/2022	3065	Google	500.00
Debit	07/21/2022	3065	Google	500.00
Debit	07/21/2022	3065	Wix.com	264.00
Debit	07/01/2022	4225	BITWARDEN INC.	135.00
Debit	07/01/2022	4225	Google	298.57
Debit	07/13/2022	4225	Amazon	99.00
Debit	07/13/2022	4225	USPS	5.17
Debit	07/13/2022	4225	USPS	63.48
Debit	07/13/2022	4225	USPS	132.62
Debit	07/17/2022	4225	Spectrum	14.00
Debit	07/18/2022	4225	Adobe	15.89
Debit	07/28/2022	4225	Amazon	18.93
Debit	07/26/2022	4374	Amazon	99.00
Debit	07/17/2022	8299	Metrofax	11.95
Debit	07/19/2022	9668	Doordash	55.92
Debit	07/11/2022	9739	TechSmith Corporation	42.25
Debit	07/19/2022	9739	Pioneer Drama Service	20.00
Debit	07/20/2022	9739	Vistaprint	483.66
Debit	07/24/2022	9739	Amazon	504.38

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Debit	07/25/2022	9739	Pioneer Drama Service	104.85
Debit	07/26/2022	9739	TechSmith Corporation	199.99
Debit	07/27/2022	9739	Amazon	99.90
Debit	07/27/2022	9739	Amazon	59.96
Debit	07/27/2022	9739	Amazon	1,106.84
				<b>472166.81</b>