

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of December

Board Meeting Date :	
Month :	December
Year :	2022
Total Deposits :	994,330.27
Total Checks :	876,699.32
Total Payables :	\$237,195.03

Vendor Wise Payable	\$ 237,195.03
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Michigan International Prep School

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S.No.	Vendor	Amount
1	Verizon	5102.5
2	AT&T	148.71
3	West Music Company	139.5
4	CURRICULUM ASSOCIATES, LLC	2750
5	Cintas	235.51
6	Sawsan Jarbo	840
7	Orkin	156
8	Livingston County Community Mental Health	263.45
9	Dickinson Wright PLLC 075790-00001	3296
10	UPS	1042.46
11	Yeo & Yeo Computer Consulting, LLC	1656.77
12	Matthew James Theisen	1529
13	Institute for Excellence in Education	2250
14	Smartsign (Asset Tiger)	38
15	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
16	Kings & Queens Cleaning Services LLC	660
17	Cassidy Chaisson	180
18	CASE CONSTRUCTION COMPANY	11829.85
19	T Mobile	8460.01
20	AABS LLC	11300
21	Davison Township	520
22	Soliant	570.94
23	Wellspring Lutheran Services	3500
24	Amplified IT, LLC (CDW LLC)	1301.77
25	Louis Thomas Jones	801.23
26	Aaron Jurek	3000
27	Dyament Inc	3090.9
28	Kris Kirby LLC	5384.62
29	CITY OF SAGINAW	141.03
30	Halligan Electric, Inc.	15211
31	Comcast Business	184.9
32	Edmentum Inc	116458.34
33	Jean Marie Swenk	1430
34	Culligan Water - Davison - Flint	50.1
35	CANON FINANCIAL SERVICES INC.	1191.36
36	Suburban Properties Rochester, LLC	4850
37	COMMUNITY DISPOSAL SERVICE INC.	90
38	Cleary University	5500
39	Franklin Wright Settlements	10800
40	Gudi Properties	2489
41	Consumers Energy	2410.49
42	DTE ENERGY	1424.4

43	Desire2Learn Ltd (D2L)	10295.88
44	Donors Choose	600
45	Macul	1734
46	Mentor Nat	750
47	Menards	500.43
48	Target	112.36
49	AB Swnaay	2900.8
50	The Pizza	148.16
51	Speedway	7.29
52	Sams Club	321.53
53	Walmart	36.42
54	Amazon	1630.56
55	The Village ManCave	21.2
56	Kroger	60
57	Meijer	60.18
58	Sp Cheap	86.24
59	Google	532.19
60	Charter Communication Spectrum Business	14
61	MSBO	170
62	USA Hockey Arena	264
63	Hobby Lobby	166.84
64	Christmas Tree	83.77
65	Big Lots Stores	4.23
66	Telly Green house	68.88
67	Michaels Stores	22.48
68	Facebook	132.26
69	Blue Ray Mechanical	216.17
70	Metrofax	11.95
71	USPS	7.89
72	Buzzsprout	12
73	Adobe	38.14
74	Microsoft	1.99
75	Ellis	12
76	Live Chat	51
77	MailChimp	45
78	Chase	-16371.93

237195.03

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Type	Date	Num	Name	Memo	Amount
Check	12/01/2022	ACH	ADP		151,911.15
Check	12/01/2022	ACH	ADP	Taxes	50,030.23
Check	12/01/2022	ACH	PRINCIPAL FINANCIAL 401K		8,958.21
Check	12/01/2022	ACH	PRINCIPAL FINANCIAL 401K		2,494.04
Check	12/01/2022	ACH	Chase	XFER EMC LIFE DEC 22	782.43
Check	12/01/2022	ACH	Saginaw County Friend of Court		721.16
Check	12/01/2022	ACH	Chase	XFER ADP PAYBYPAY 120222 PAY	395.98
Check	12/01/2022	ACH	Chase	XFER EMC ADDLIFE DEC 2022	111.99
Check	12/02/2022	1994	MICHIGAN ASSOCIATION OF COLLEGE ADMISSION	Guidance Workshop & Conference	810.00
Check	12/05/2022	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF NOVEMBER	25.00
Check	12/06/2022	ACH	Bill.Com	Due and fees	192.61
Check	12/09/2022	ACH	Chase	XFER CLARK HILL LGL REIMB	1,681.50
Check	12/09/2022	ACH	Chase	XFER ADP PAYBYPAY INVOICE 121622	339.83
Check	12/14/2022	ACH	Chase	XFER ADP PAYBYPAY 121622 PAY	423.45
Check	12/15/2022	ACH	ADP		155,941.62
Check	12/15/2022	ACH	ADP		54,365.34
Check	12/15/2022	ACH	Chase	XFER 401k ee deds 121622 pay	8,914.92
Check	12/15/2022	ACH	Chase	xfer 401k er contr 121622 pay	2,377.82
Check	12/15/2022	ACH	Chase	XFER ADP PAYBYPAY 121622 PAY	721.16
Check	12/16/2022	ACH	Chase	XFER BCBS JAN 23 INVOICE	65,242.06
Check	12/20/2022	ACH	Chase	xfer management fee dec 22	112,342.87
Check	12/20/2022	ACH	Chase	XFER RELIANCE JAN 2023	4,200.21
Check	12/21/2022	ACH	Chase	XFER VSP JAN 23	1,341.60
Check	12/23/2022	ACH	Chase	xfer reimagine dashboard dec 22	24,000.00
Check	12/23/2022	ACH	Chase	XFER EMC ADDLIFE JAN 23	965.37
Check	12/23/2022	ACH	Chase	XFER ADP PAYBYPAY 121622 PAY INV	345.27
Check	12/27/2022	ACH	Chase	PAYMENT TO CHASE CARD ENDING IN 9062 12/27	16,371.93
Check	12/27/2022	ACH	Chase	XFER ADP PAYBYPAY 123022 PAY	467.13
Check	12/27/2022	ACH	Chase	XFER ADP PYBYPY SUPP 123022 PY	0.94
Check	12/27/2022	ACH	Chase	xfer 401k er contr 123022 pay	2,397.57
Check	12/27/2022	ACH	Chase	XFER 401k ee deds 123022 pay	9,108.12
Check	12/28/2022	ACH	Chase	XFER ADP TAXES SUPP 123022 PY	84.15
Check	12/28/2022	ACH	Chase	XFER ADP TAXES 123022 PAY	61,791.98
Check	12/28/2022	ACH	Chase	XFER ADP WAGES 123022 PAY	134,928.89
Check	12/28/2022	ACH	Chase	XFER ADP WAGES SUPP 123022 PY	424.20
Check	12/28/2022	ACH	Chase	XFER ADP EE GARNs 123022 PAY	721.16
Check	12/30/2022	ACH	Chase		767.43
					876,699.32

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ACCOUNTS PAYABLE DISBURSEMENT for the month of December

Type	Date	Name	Memo	Amount
Deposit	12/19/2022		DEPOSIT	3,862.64
Deposit	12/20/2022	OVID ELSIE AREA	ORIG CO NAME:OVID ELSIE AREA ORIG ID:9805989000 DESC DATE: CO ENTRY DESCR:CASH DISB...	990,467.63
				994,330.27

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

Type	Date	Num	Name	Amount
Bill Pmt -Check	12/01/2022	Bill.com	Verizon	5,102.50
Bill Pmt -Check	12/01/2022	Bill.com	AT&T	148.71
Bill Pmt -Check	12/02/2022	Bill.com	West Music Company	139.50
Bill Pmt -Check	12/02/2022	Bill.com	CURRICULUM ASSOCIATES, LLC	2,750.00
Bill Pmt -Check	12/02/2022	Bill.com	Cintas	235.51
Bill Pmt -Check	12/02/2022	Bill.com	Sawsan Jarbo	555.00
Bill Pmt -Check	12/02/2022	Bill.com	Orkin	78.00
Bill Pmt -Check	12/05/2022	Bill.com	Livingston County Community Mental Health	263.45
Bill Pmt -Check	12/06/2022	Bill.com	Dickinson Wright PLLC 075790-00001	3,296.00
Bill Pmt -Check	12/06/2022	Bill.com	UPS	177.05
Bill Pmt -Check	12/06/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	292.27
Bill Pmt -Check	12/06/2022	Bill.com	Matthew James Theisen	341.00
Bill Pmt -Check	12/06/2022	Bill.com	Institute for Excellence in Education	2,250.00
Bill Pmt -Check	12/06/2022	Bill.com	Matthew James Theisen	407.00
Bill Pmt -Check	12/06/2022	Bill.com	Smartsign (Asset Tiger)	9.00
Bill Pmt -Check	12/07/2022	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
Bill Pmt -Check	12/08/2022	Bill.com	Kings & Queens Cleaning Services LLC	60.00
Bill Pmt -Check	12/08/2022	Bill.com	Cassidy Chaisson	75.00
Bill Pmt -Check	12/08/2022	Bill.com	CASE CONSTRUCTION COMPANY	774.30
Bill Pmt -Check	12/08/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Bill Pmt -Check	12/09/2022	Bill.com	T Mobile	4,468.30
Bill Pmt -Check	12/12/2022	Bill.com	AABS LLC	11,300.00
Bill Pmt -Check	12/12/2022	Bill.com	Davison Township	520.00
Bill Pmt -Check	12/12/2022	Bill.com	Soliant	205.54
Bill Pmt -Check	12/12/2022	Bill.com	Wellspring Lutheran Services	3,500.00
Bill Pmt -Check	12/12/2022	Bill.com	CASE CONSTRUCTION COMPANY	11,055.55
Bill Pmt -Check	12/14/2022	Bill.com	Amplified IT, LLC (CDW LLC)	1,301.77
Bill Pmt -Check	12/14/2022	Bill.com	Louis Thomas Jones	801.23
Bill Pmt -Check	12/14/2022	Bill.com	Aaron Jurek	1,500.00
Bill Pmt -Check	12/14/2022	Bill.com	Dyament Inc	1,545.45
Bill Pmt -Check	12/14/2022	Bill.com	Kris Kirby LLC	2,692.31
Bill Pmt -Check	12/14/2022	Bill.com	CITY OF SAGINAW	141.03
Bill Pmt -Check	12/15/2022	Bill.com	Halligan Electric, Inc.	15,211.00
Bill Pmt -Check	12/15/2022	Bill.com	Comcast Business	184.90
Bill Pmt -Check	12/16/2022	Bill.com	T Mobile	3,991.71
Bill Pmt -Check	12/16/2022	Bill.com	Orkin	78.00
Bill Pmt -Check	12/19/2022	Bill.com	Edmentum Inc	116,458.34
Bill Pmt -Check	12/19/2022	Bill.com	Cassidy Chaisson	105.00
Bill Pmt -Check	12/19/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	265.00
Bill Pmt -Check	12/19/2022	Bill.com	Jean Marie Swenk	1,430.00
Bill Pmt -Check	12/19/2022	Bill.com	Culligan Water - Davison - Flint	50.10
Bill Pmt -Check	12/19/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00

Bill Pmt -Check	12/19/2022	Bill.com	CANON FINANCIAL SERVICES INC.	1,191.36
Bill Pmt -Check	12/19/2022	Bill.com	UPS	425.42
Bill Pmt -Check	12/20/2022	Bill.com	Soliant	365.40
Bill Pmt -Check	12/21/2022	Bill.com	Matthew James Theisen	407.00
Bill Pmt -Check	12/21/2022	Bill.com	Suburban Properties Rochester, LLC	1,940.00
Bill Pmt -Check	12/21/2022	Bill.com	Suburban Properties Rochester, LLC	970.00
Bill Pmt -Check	12/21/2022	Bill.com	Suburban Properties Rochester, LLC	970.00
Bill Pmt -Check	12/21/2022	Bill.com	Sawsan Jarbo	285.00
Bill Pmt -Check	12/21/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Bill Pmt -Check	12/21/2022	Bill.com	Matthew James Theisen	374.00
Bill Pmt -Check	12/23/2022	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90.00
Bill Pmt -Check	12/23/2022	Bill.com	Cleary University	5,500.00
Bill Pmt -Check	12/23/2022	Bill.com	Franklin Wright Settlements	10,800.00
Bill Pmt -Check	12/23/2022	Bill.com	Gudi Properties	2,489.00
Bill Pmt -Check	12/27/2022	Bill.com	Consumers Energy	297.20
Bill Pmt -Check	12/27/2022	Bill.com	UPS	439.99
Bill Pmt -Check	12/27/2022	Bill.com	DTE ENERGY	1,424.40
Bill Pmt -Check	12/28/2022	Bill.com	Consumers Energy	2,113.29
Bill Pmt -Check	12/28/2022	Bill.com	Kris Kirby LLC	2,692.31
Bill Pmt -Check	12/28/2022	Bill.com	Aaron Jurek	1,500.00
Bill Pmt -Check	12/28/2022	Bill.com	Dyament Inc	1,545.45
Bill Pmt -Check	12/28/2022	Bill.com	Desire2Learn Ltd (D2L)	10,295.88
Bill Pmt -Check	12/28/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	1,099.50
Bill Pmt -Check	12/28/2022	Bill.com	Suburban Properties Rochester, LLC	970.00
Debit	12/15/2022	1085	Donors Choose	50.00
Debit	12/01/2022	2865	Macul	289.00
Debit	12/05/2022	2865	Macul	289.00
Debit	12/05/2022	2865	Macul	289.00
Debit	12/07/2022	2865	Macul	289.00
Debit	12/07/2022	2865	Macul	289.00
Debit	12/09/2022	2865	Mentor Nat	150.00
Debit	12/09/2022	2865	Mentor Nat	150.00
Debit	12/09/2022	2865	Mentor Nat	150.00
Debit	12/09/2022	2865	Mentor Nat	150.00
Debit	12/09/2022	2865	Mentor Nat	150.00
Debit	12/14/2022	2865	Macul	289.00
Debit	12/15/2022	2865	Donors Choose	50.00
Debit	12/02/2022	3020	Menards	202.17
Debit	12/02/2022	3020	Target	122.96
Debit	12/04/2022	3020	AB Swnaay	1,338.80
Debit	12/06/2022	3020	The Pizza	94.95
Debit	12/06/2022	3020	Speedway	7.29
Debit	12/07/2022	3020	Menards	132.15
Debit	12/09/2022	3020	Sams Club	56.30
Debit	12/09/2022	3020	Sams Club	50.32
Debit	12/09/2022	3020	Walmart	19.52
Debit	12/09/2022	3020	Walmart	16.90

Debit	12/09/2022	3020	Amazon	8.54
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/09/2022	3020	Amazon	7.99
Debit	12/10/2022	3020	The Village ManCave	21.20
Debit	12/10/2022	3020	Amazon	8.99
Debit	12/10/2022	3020	Amazon	7.99
Debit	12/10/2022	3020	Amazon	7.99
Debit	12/15/2022	3020	Menards	127.59
Debit	12/15/2022	3020	Kroger	60.00
Debit	12/15/2022	3020	Donors Choose	50.00
Debit	12/15/2022	3020	Menards	38.52
Debit	12/15/2022	3020	Amazon	7.99
Debit	12/15/2022	3020	Amazon	7.91
Debit	12/16/2022	3020	Meijer	60.18
Debit	12/16/2022	3020	Amazon	7.91
Debit	12/20/2022	3020	Sp Cheap	86.24
Debit	12/20/2022	3020	The Pizza	53.21
Debit	12/29/2022	3020	Sams Club	179.68
Debit	12/30/2022	3020	Sams Club	35.23
Debit	12/01/2022	4225	Google	32.19
Debit	12/12/2022	4225	Smartsign (Asset Tiger)	29.00
Debit	12/15/2022	4225	Donors Choose	50.00
Debit	12/17/2022	4225	Charter Communication Spectrum Business	14.00
Debit	12/20/2022	4225	MSBO	80.00
Debit	12/29/2022	4225	MSBO	90.00
Debit	12/02/2022	4374	USA Hockey Arena	264.00
Debit	12/05/2022	4374	Amazon	6.98
Debit	12/05/2022	4374	Amazon	4.88
Debit	12/05/2022	4374	Amazon	37.00
Debit	12/05/2022	4374	Hobby Lobby	44.10
Debit	12/07/2022	4374	Amazon	4.88
Debit	12/08/2022	4374	Amazon	9.04
Debit	12/09/2022	4374	Amazon	13.77
Debit	12/13/2022	4374	Christmas Tree	83.77
Debit	12/13/2022	4374	Hobby Lobby	80.45
Debit	12/13/2022	4374	Big Lots Stores	4.23
Debit	12/15/2022	4374	Telly Green house	68.88
Debit	12/15/2022	4374	Donors Choose	50.00
Debit	12/03/2022	4378	Hobby Lobby	31.80
Debit	12/03/2022	4378	Michaels Stores	22.48
Debit	12/05/2022	4378	Hobby Lobby	10.49
Debit	12/06/2022	4378	Target	(10.60)

Debit	12/15/2022	4378	Donors Choose	50.00
Debit	12/20/2022	4378	Facebook	132.26
Debit	12/29/2022	4378	Google	500.00
Debit	12/15/2022	5892	Donors Choose	50.00
Debit	12/19/2022	5892	Blue Ray Mechanical	216.17
Debit	12/15/2022	6340	Donors Choose	50.00
Debit	12/15/2022	8299	Donors Choose	50.00
Debit	12/17/2022	8299	Metrofax	11.95
Debit	12/01/2022	9062	Amazon	179.98
Debit	12/01/2022	9062	Amazon	9.79
Debit	12/01/2022	9062	Amazon	40.90
Debit	12/01/2022	9062	Amazon	56.49
Debit	12/01/2022	9062	USPS	7.89
Debit	12/02/2022	9062	Amazon	35.98
Debit	12/02/2022	9062	Buzzsprout	12.00
Debit	12/03/2022	9062	Adobe	15.89
Debit	12/04/2022	9062	Amazon	32.34
Debit	12/04/2022	9062	Amazon	109.89
Debit	12/04/2022	9062	Amazon	29.75
Debit	12/04/2022	9062	Microsoft	1.99
Debit	12/05/2022	9062	Amazon	11.88
Debit	12/05/2022	9062	Amazon	12.98
Debit	12/05/2022	9062	Amazon	34.66
Debit	12/06/2022	9062	Amazon	55.30
Debit	12/08/2022	9062	Amazon	28.77
Debit	12/10/2022	9062	Amazon	26.25
Debit	12/10/2022	9062	Amazon	23.53
Debit	12/10/2022	9062	Adobe	22.25
Debit	12/10/2022	9062	Amazon	(23.53)
Debit	12/11/2022	9062	Amazon	38.24
Debit	12/11/2022	9062	Amazon	34.00
Debit	12/11/2022	9062	Amazon	9.96
Debit	12/12/2022	9062	Ellis	12.00
Debit	12/16/2022	9062	AB Swnaay	1,562.00
Debit	12/16/2022	9062	Amazon	66.74
Debit	12/16/2022	9062	Donors Choose	50.00
Debit	12/17/2022	9062	Live Chat	49.00
Debit	12/22/2022	9062	MailChimp	45.00
Debit	12/25/2022	9062	Live Chat	2.00
Debit	12/27/2022	ACH	Chase	(16,371.93)
Debit	12/15/2022	9668	Donors Choose	50.00
Debit	12/01/2022	9865	Amazon	5.99
Debit	12/05/2022	9865	Amazon	5.99
Debit	12/05/2022	9865	Amazon	5.99
Debit	12/12/2022	9865	Amazon	46.16
Debit	12/13/2022	9865	Amazon	257.73
Debit	12/13/2022	9865	Amazon	78.98

Debit	12/13/2022	9865	Amazon	12.09
Debit	12/15/2022	9865	Donors Choose	50.00
Debit	12/17/2022	9865	Amazon	73.99
Debit	12/17/2022	9865	Amazon	27.49
Debit	12/20/2022	9865	Amazon	71.97
Debit	12/20/2022	9865	Amazon	16.99
Debit	12/26/2022	9865	Amazon	23.49
				237,195.03