

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of January 2023

Board Meeting Date :	
Month :	January
Year :	2023
Total Deposits :	1,239,359.89
Total Checks :	664,137.79
Total Payables :	\$273,169.07

Vendor Wise Payable	\$	273,169.07
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S. No.	Name	Amount
1	AABS LLC	11300
2	Aaron Jurek	3000
3	Adobe	38.14
4	Amazon	626.16
5	Amplified IT, LLC (CDW LLC)	1247.13
6	Amplio Learning Technologies Inc.	36540
7	AT&T	287.43
8	Buzzsprout	12
9	CANON FINANCIAL SERVICES INC.	1310.5
10	CASE CONSTRUCTION COMPANY	6696
11	Cassidy Chaisson	690
12	Ceana Card	268
13	Charter Communication Spectrum Business	253.96
14	Chase	-7237.69
15	Christine Card	100
16	Cintas	235.51
17	CITY OF SAGINAW	149.79
18	Cleary University	5500
19	Clinton County Regional Service Agency	946
20	COMMUNITY DISPOSAL SERVICE INC.	90
21	Consumers Energy	3035.64
22	Culligan Water - Davison - Flint	49.5
23	Davison Township	572
24	Dickinson Wright PLLC 075790-00001	14949.5
25	DTE ENERGY	1803.28
26	Dyament Inc	3090.9
27	Edmentum Inc	116458.33
28	Facebook	835.4
29	Franklin Wright Settlements	10800
30	Google	3622.82
31	Grammarly Cop	139.95
32	Guardian Alarm Company	220
33	Gudi Properties	2489
34	INFINITE TECHNOLOGIES LLC	234
35	Innovative Office Technology Group	154.67
36	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
37	Kings & Queens Cleaning Services LLC	600
38	Kris Kirby LLC	2692.31
39	Lake Inn Lapeer	55
40	Matthew James Theisen	748

41	Michigan Association of Public School Aca	7170
42	Microsoft	1.99
43	MSBO	60
44	Murray, Amanda M	55
45	Nearpod Inc.	17000
46	Orkin	78
47	Sams Club	186.94
48	Sawsan Jarbo	862.5
49	SketchforSchools Publishing Inc	1112.85
50	Smartsign (Asset Tiger)	221
51	Soliant	1781.33
52	Sticker Mule	268
53	Suburban Properties Rochester, LLC	970
54	T Mobile	4548
55	TimeWise Cleaning Solutions	2000
56	UPS	1341.68
57	USPS	402.16
58	Verizon	5273.89
59	Walmart	12.14
60	Wellspring Lutheran Services	3500
61	Yeo & Yeo Computer Consulting, LLC	601.08
62	Yeo & Yeo PC (CPA)	950

273169.07

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2023	ACH	Delta Dental	XFER DELTA DENTAL JAN 2023	5,782.20
Check	01/05/2023	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF December	25.00
Check	01/05/2023	ACH	Bill.Com	Due and fees	126.97
Check	01/06/2023	ACH	ADP	XFER ADP PAYBYPAY 123022 PAYROLL	426.47
Check	01/09/2023	ACH	Clark Hill PLC	XFER CLARKHILL REIMB INVOICE	1,327.50
Check	01/11/2023	ACH	PRINCIPAL FINANCIAL 401K	xfer 401k er contr 011323 pay	2,327.24
Check	01/11/2023	ACH	PRINCIPAL FINANCIAL 401K	XFER 401k ee deds 011323 pay	9,480.21
Check	01/11/2023	ACH	Chase	Payment to Chase card ending in 9062 01/11	1,464.42
Check	01/12/2023	ACH	ADP	xfer adp ee garns 011323 pay	721.16
Check	01/12/2023	ACH	ADP	XFER ADP WAGES 011323 PAY	141,696.34
Check	01/12/2023	ACH	ADP	XFER ADP TAXES 011323 PAY	53,415.41
Check	01/13/2023	ACH	Chase	Payment to Chase card ending in 9062 01/13	1,882.98
Check	01/17/2023	ACH	Chase	Payment to Chase card ending in 9062 01/17	3,162.30
Check	01/19/2023	ACH	VSP Insurance	xfer vsp feb 23	1,432.47
Check	01/20/2023	ACH	REIMAGINE EDUCATION LLC	Management fee 12%- Reimagine	119,227.64
Check	01/20/2023	ACH	Chase	Payment to Chase card ending in 9062 01/20	727.99
Check	01/20/2023	ACH	ADP	XFER FOR ADP PAYBYPAY 011323 PAY	374.38
Check	01/20/2023	ACH	ADP	XFER ADP PAYBYPAY 011323 PAY	374.38
Check	01/20/2023	ACH	ADP	XFER ADP PAYBYPAY 011323 INV	328.94
Check	01/24/2023	ACH	Emc National Life co.	XFER EMC ADDLIFE FEB 23	445.89
Check	01/25/2023	ACH	BLUE CROSS BLUE SHIELD OF MICHIGAN	XFER BCBS FEB 23 INVOICE	71,424.61
Check	01/25/2023	ACH	iCare Pathways LLC	XFER REIMAGINE DASHBOARD CONT	24,000.00
Check	01/25/2023	ACH	Delta Dental	XFER DELTA DENTAL FEB 2023	6,379.00
Check	01/25/2023	ACH	ADP	XFER ADP PAYBYPAY 012723 PAY	389.95
Check	01/26/2023	ACH	ADP	XFER ADP WAGES 012723 PAY	142,828.76
Check	01/26/2023	ACH	ADP	XFER ADP TAXES 012723 PAY	55,887.21
Check	01/26/2023	ACH	PRINCIPAL FINANCIAL 401K	XFER 401k ee deds 012723 pay	9,757.71
Check	01/26/2023	ACH	PRINCIPAL FINANCIAL 401K	xfer 401k er contr 012723 pay	2,382.57
Check	01/26/2023	ACH	Emc National Life co.	XFER EMC LIFE FEB 23	744.93
Check	01/26/2023	ACH	ADP	xfer adp ee garns 012723 pay	721.16
Check	01/27/2023	ACH	Chase	xfer per fab lab agreement	4,872.00
					664,137.79

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Type	Date	Name	Memo	Amount
Deposit	01/11/2023	Eaton Resa	Deposit	340.01
Deposit	01/12/2023	Chase	ADP PAY-BY-PAY	374.38
Deposit	01/20/2023	Ovid-Elsie Area Schools	OVID ELSIE AREA	1,123,845.50
Deposit	01/23/2023		ORIG CO NAME:027 TREAS 310 ORIG ID:9101036151 DESC DATE:012323 CO ENTRY DESCR: MISC PA...	12,000.00
Deposit	01/23/2023		ORIG CO NAME:027 TREAS 310 ORIG ID:9101036151 DESC DATE:012323 CO ENTRY DESCR: MISC PA...	44,000.00
Deposit	01/23/2023		ORIG CO NAME:027 TREAS 310 ORIG ID:9101036151 DESC DATE:012323 CO ENTRY DESCR: MISC PA...	58,800.00
				1,239,359.89

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Type	Date	Num	Name	Amount
Debit	01/05/2023	Bill.com	INFINITE TECHNOLOGIES LLC	234.00
Debit	01/09/2023	Bill.com	Dickinson Wright PLLC 075790-00001	2,753.50
Debit	01/09/2023	Bill.com	Guardian Alarm Company	220.00
Debit	01/09/2023	Bill.com	Dickinson Wright PLLC 075790-00001	6,525.50
Debit	01/09/2023	Bill.com	Dickinson Wright PLLC 075790-00001	1,702.50
Debit	01/09/2023	Bill.com	Charter Communication Spectrum Business	119.98
Debit	01/10/2023	Bill.com	Cintas	235.51
Debit	01/10/2023	Bill.com	Soliant	570.94
Debit	01/10/2023	Bill.com	UPS	281.61
Debit	01/10/2023	Bill.com	Cassidy Chaisson	52.50
Debit	01/10/2023	Bill.com	Amplio Learning Technologies Inc.	17,955.00
Debit	01/10/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	01/10/2023	Bill.com	Ceana Card	216.00
Debit	01/10/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	271.08
Debit	01/10/2023	Bill.com	Soliant	91.35
Debit	01/10/2023	Bill.com	CANON FINANCIAL SERVICES INC.	1,310.50
Debit	01/10/2023	Bill.com	CASE CONSTRUCTION COMPANY	6,696.00
Debit	01/10/2023	Bill.com	Christine Card	80.00
Debit	01/10/2023	Bill.com	Ceana Card	28.00
Debit	01/10/2023	Bill.com	Christine Card	20.00
Debit	01/10/2023	Bill.com	AABS LLC	11,300.00
Debit	01/10/2023	Bill.com	Ceana Card	24.00
Debit	01/10/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	330.00
Debit	01/11/2023	Bill.com	Edmentum Inc	116,458.33
Debit	01/11/2023	Bill.com	Nearpod Inc.	17,000.00
Debit	01/11/2023	Bill.com	Dyament Inc	1,545.45
Debit	01/11/2023	Bill.com	Kris Kirby LLC	2,692.31
Debit	01/12/2023	Bill.com	AT&T	138.72
Debit	01/12/2023	Bill.com	T Mobile	4,548.00
Debit	01/13/2023	Bill.com	Wellspring Lutheran Services	3,500.00
Debit	01/13/2023	Bill.com	Verizon	5,273.89
Debit	01/13/2023	Bill.com	Davison Township	572.00
Debit	01/13/2023	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
Debit	01/13/2023	Bill.com	UPS	340.05
Debit	01/13/2023	Bill.com	Cassidy Chaisson	637.50
Debit	01/17/2023	Bill.com	Consumers Energy	2,485.83
Debit	01/18/2023	Bill.com	Sawsan Jarbo	555.00
Debit	01/18/2023	Bill.com	TimeWise Cleaning Solutions	1,000.00
Debit	01/18/2023	Bill.com	Aaron Jurek	1,500.00
Debit	01/18/2023	Bill.com	TimeWise Cleaning Solutions	1,000.00

Debit	01/20/2023	Bill.com	Amplified IT, LLC (CDW LLC)	1,247.13
Debit	01/23/2023	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90.00
Debit	01/23/2023	Bill.com	CITY OF SAGINAW	149.79
Debit	01/23/2023	Bill.com	Matthew James Theisen	407.00
Debit	01/23/2023	Bill.com	Matthew James Theisen	341.00
Debit	01/23/2023	Bill.com	Smartsign (Asset Tiger)	221.00
Debit	01/23/2023	Bill.com	Sawsan Jarbo	307.50
Debit	01/23/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	01/23/2023	Bill.com	Culligan Water - Davison - Flint	49.50
Debit	01/23/2023	Bill.com	UPS	70.85
Debit	01/23/2023	Bill.com	SketchforSchools Publishing Inc	1,112.85
Debit	01/23/2023	Bill.com	Murray, Amanda M	55.00
Debit	01/23/2023	Bill.com	Orkin	78.00
Debit	01/23/2023	Bill.com	UPS	85.32
Debit	01/23/2023	Bill.com	Clinton County Regional Service Agency	946.00
Debit	01/25/2023	Bill.com	Dyament Inc	1,545.45
Debit	01/25/2023	Bill.com	Amplio Learning Technologies Inc.	18,585.00
Debit	01/25/2023	Bill.com	Soliant	1,119.04
Debit	01/25/2023	Bill.com	Consumers Energy	549.81
Debit	01/25/2023	Bill.com	DTE ENERGY	1,803.28
Debit	01/30/2023	Bill.com	AT&T	148.71
Debit	01/30/2023	Bill.com	Charter Communication Spectrum Business	119.98
Debit	01/31/2023	Bill.com	Franklin Wright Settlements	10,800.00
Debit	01/31/2023	Bill.com	Gudi Properties	2,489.00
Debit	01/31/2023	Bill.com	Aaron Jurek	1,500.00
Debit	01/31/2023	Bill.com	Innovative Office Technology Group	154.67
Debit	01/31/2023	Bill.com	Michigan Association of Public School Aca	7,170.00
Debit	01/31/2023	Bill.com	Suburban Properties Rochester, LLC	970.00
Debit	01/31/2023	Bill.com	UPS	563.85
Debit	01/31/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	01/31/2023	Bill.com	Cleary University	5,500.00
Debit	01/31/2023	Bill.com	Yeo & Yeo PC (CPA)	950.00
Debit	01/31/2023	Bill.com	Dickinson Wright PLLC 075790-00001	3,968.00
Debit	01/04/2023	3020	Sams Club	151.00
Debit	01/06/2023	3020	Lake Inn Lapeer	55.00
Debit	01/09/2023	3020	Sams Club	35.94
Debit	01/01/2023	4225	Google	33.12
Debit	01/09/2023	4225	MSBO	60.00
Debit	01/11/2023	4225	Amazon	279.12
Debit	01/16/2023	4225	Charter Communication Spectrum Business	14.00
Debit	01/17/2023	4225	Amazon	133.00
Debit	01/17/2023	4225	Amazon	94.99
Debit	01/01/2023	4378	Google	89.70

Debit	01/10/2023	4378	Google	500.00
Debit	01/11/2023	4378	Google	500.00
Debit	01/12/2023	4378	Google	500.00
Debit	01/12/2023	4378	Sticker Mule	268.00
Debit	01/13/2023	4378	Facebook	835.40
Debit	01/13/2023	4378	Google	500.00
Debit	01/14/2023	4378	Google	500.00
Debit	01/16/2023	4378	Google	500.00
Debit	01/17/2023	4378	Google	500.00
Debit	01/15/2023	8299	Grammarly Cop	139.95
Debit	01/02/2023	9062	Buzzsprout	12.00
Debit	01/03/2023	9062	Adobe	15.89
Debit	01/04/2023	9062	Microsoft	1.99
Debit	01/05/2023	9062	Amazon	19.99
Debit	01/10/2023	9062	Adobe	22.25
Debit	01/11/2023	ACH	Chase	(1,464.42)
Debit	01/11/2023	9062	USPS	4.80
Debit	01/12/2023	9062	USPS	154.21
Debit	01/12/2023	9062	USPS	37.54
Debit	01/12/2023	9062	USPS	58.99
Debit	01/12/2023	9062	USPS	154.21
Debit	01/13/2023	ACH	Chase	(1,882.98)
Debit	01/17/2023	ACH	Chase	(3,162.30)
Debit	01/20/2023	ACH	Chase	(727.99)
Debit	01/27/2023	9062	USPS	(7.59)
Debit	01/09/2023	9865	Walmart	12.14
Debit	01/11/2023	9865	Amazon	87.06
Debit	01/12/2023	9865	Amazon	12.00
				273,169.07