

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of November

Board Meeting Date :	
Month :	November
Year :	2022
Total Deposits :	1,068,972.18
Total Checks :	749,339.88
Total Payables :	\$437,475.50

Vendor Wise Payable	\$ 437,475.50
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Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of November

S.No.	Vendor	Amount
1	AABS LLC	14100
2	Aaron Jurek	4500
3	Adobe	292.41
4	Amazon	1469.96
5	Amplio Learning Technologies Inc.	36855
6	Andy's Lawn Care	460
7	AT&T	148.71
8	Best Western Davisson Inn	246.4
9	Big Lots Stores	74.72
10	Black Rock Bar And Grill	199.72
11	Bronners Christmas Wonder	385.43
12	Buzzsprout	12
13	CANON FINANCIAL SERVICES INC.	1191.36
14	Cassidy Chaisson	225
15	Ceana Card	36
16	CHAPMAN FOUNDATION FOR CARING COMMUNITIES	5000
17	Charter Communication Spectrum Business	253.96
18	Chase	-29559.58
19	Cheap.com	29.92
20	Christine Card	45
21	Christmas Tree	156.86
22	Cintas	235.51
23	CITY OF SAGINAW	163.89
24	City of West Branch	100
25	Cleary University	5500
26	Clinton County Regional Service Agency	7322.17
27	Comcast Business	194.9
28	COMMUNITY DISPOSAL SERVICE INC.	90
29	Consumers Energy	1806.24
30	Culligan Water - Davison - Flint	111.5
31	Davison Township	518
32	Domino's	32.34
33	Donnas Donuts	30.42
34	Dramatic Publishing Compa	169.3
35	DTE ENERGY	955.53
36	Dyament Inc	4636.35
37	Edmentum Inc	232916.66
38	EMC Insurance Companies	12309.16
39	Franklin Wright Settlements	10800
40	GoGuardian, Liminex Inc.	8976
41	Google	33.32
42	Guardian Alarm Company	220

43	Gudi Properties	2489
44	Higher Image Signs & Wraps LLC	2077.5
45	Honigman LLP	1870.8
46	INFINITE TECHNOLOGIES LLC	468
47	Institute for Excellence in Education	1150
48	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	160.76
49	KALAMAZOO VALLEY COMMUNITY COLLEGE	986
50	Kevin Trobough	271.2
51	Keymelocksmiths	22.46
52	Kings & Queens Cleaning Services LLC	1030
53	Kris Kirby LLC	8076.93
54	Kroger	46.69
55	Labor Law Center	142.47
56	Live Chat	51
57	Livingston County Community Mental Health	550.85
58	Louis Thomas Jones	2115.69
59	MACOMB COMMUNITY COLLEGE	611
60	MailChimp	45
61	Marathon Petro	8.01
62	Matthew James Theisen	1628
63	Meijer	140.47
64	Menards	79.61
65	MI CORPORATIONS DIV	75
66	Microsoft	1.99
67	Mother and Daughter Craft	3250
68	MOTT COMMUNITY COLLEGE	513.14
69	NWEA	15625
70	Orkin	156
71	Paddle.Net	20.14
72	PIONEER VALLEY BOOKS	506
73	POWERSCHOOL GROUP LLC	7875.08
74	Rebekah Rose Palmer	400
75	Sams Club	-2051.09
76	Sawsan Jarbo	1080
77	Schoolcraft College	1565
78	Screencastify	42
79	Sehi Computer Products, Inc	8040.2
80	Smartsign (Asset Tiger)	120
81	Soliant	3996.57
82	Table Cloths Factor	283.06
83	Target	296.8
84	The Pizza	423.36
85	UPS	5079.14
86	USPS	236.08
87	Verizon	4919.66
88	Walmart	8.44
89	Washtenaw Community College	2671

90	Wellspring Lutheran Services	3500
91	Whitey's Restaurant	88.55
92	WHMI	1770
93	WM Supercenter	36.59
94	Yeo & Yeo Computer Consulting, LLC	4292.19
95	Yeo & Yeo PC (CPA)	23500
96	Zoom	1890
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		437475.5

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ACCOUNTS PAYABLE DISBURSEMENT for the month of November

Type	Date	Num	Name	Memo	Amount
Check	11/01/2022	ACH	Chase	Payment to Chase card ending in 9062 11/01	22,895.30
Check	11/02/2022	ACH	Chase	XFER ADP PAYBYPAY 11042022 PAY	382.92
Check	11/03/2022	ACH	Chase	xfer adp garn 110422 pay	721.16
Check	11/03/2022	ACH	Chase	XFER ADP WAGES 110422 PAY	144,609.42
Check	11/03/2022	ACH	Chase	XFER ADP TAXES 11042022 PAY	48,121.61
Check	11/03/2022	ACH	Chase	XFER 401k ee deds 11042022 pay	8,958.21
Check	11/03/2022	ACH	Chase	xfer 401k er contr 11042022 pay	2,385.64
Check	11/03/2022	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF OCTOBER	25.00
Check	11/04/2022	ACH	Chase	xfer bcbs NOV 22	62,479.08
Check	11/04/2022	ACH	Chase	xfer emc	3,049.59
Check	11/07/2022	ACH	Chase	XFER INV1255139 CLARKHILL	4,745.00
Check	11/07/2022	ACH	Bill.Com	Fees	131.60
Check	11/10/2022	ACH	Chase	Online Transfer	334.38
Check	11/16/2022	ACH	Chase	xfer 401k er contr 111822 pay	2,395.64
Check	11/16/2022	ACH	Chase	XFER 401k ee deds 111822 pay	9,088.21
Check	11/16/2022	ACH	Chase	XFER ADP PAYBYPAY 111822	406.89
Check	11/16/2022	ACH	Chase	xfer bcbs dec 22	63,010.76
Check	11/17/2022	ACH	Chase	XFER RELIANCE DEC 2022	4,175.78
Check	11/17/2022	ACH	Chase	XFER ADP TAXES 111822 PAY	51,908.48
Check	11/17/2022	ACH	Chase	XFER ADP WAGES 111822 PAY	149,444.55
Check	11/17/2022	ACH	Chase	xfer adp garn 111822 pay	721.16
Check	11/22/2022	ACH	Chase	xfer vsp dec 22	1,299.79
Check	11/22/2022	ACH	Chase	Online Transfer to MMA ...2272 transaction#: 15853456439 11/22	117,446.52
Check	11/22/2022	ACH	Chase	xfer management fee 2 nov	1,950.41
Check	11/25/2022	ACH	Chase	XFER ADP PAYBYPAY 111822 INV	337.10
Check	11/25/2022	ACH	Chase	XFER DELTA DENTAL OCT NOV DEC 22	17,039.40
Check	11/28/2022	ACH	Chase	xfer nov 22 contract dashboard	24,000.00
Check	11/29/2022	ACH	Chase	Payment to Chase card ending in 9062 11/29	6,664.28
Check	11/29/2022	ACH	Chase	XFER COBRA ADMIN	612.00
					749,339.88

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ACCOUNTS PAYABLE DISBURSEMENT for the month of November

Type	Date	Name	Memo	Amount
Deposit	11/21/2022	Ovid-Elsie Area Schools	Sped	1,068,972.18
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				1,068,972.18

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ACCOUNTS PAYABLE DISBURSEMENT for the month of November

Type	Date	Num	Name	Amount
Debit	11/01/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	11/03/2022	Bill.com	INFINITE TECHNOLOGIES LLC	468.00
Debit	11/04/2022	Bill.com	Aaron Jurek	1,500.00
Debit	11/04/2022	Bill.com	Louis Thomas Jones	513.23
Debit	11/04/2022	Bill.com	Kris Kirby LLC	2,692.31
Debit	11/04/2022	Bill.com	Dyament Inc	1,545.45
Debit	11/07/2022	Bill.com	Ceana Card	36.00
Debit	11/07/2022	Bill.com	Verizon	4,919.66
Debit	11/07/2022	Bill.com	UPS	584.31
Debit	11/07/2022	Bill.com	Charter Communication Spectrum Business	119.98
Debit	11/07/2022	Bill.com	Christine Card	45.00
Debit	11/07/2022	Bill.com	Orkin	78.00
Debit	11/07/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	11/07/2022	Bill.com	WHMI	1,770.00
Debit	11/07/2022	Bill.com	Cassidy Chaisson	150.00
Debit	11/07/2022	Bill.com	AT&T	148.71
Debit	11/07/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	190.39
Debit	11/07/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	1,074.50
Debit	11/07/2022	Bill.com	Orkin	78.00
Debit	11/07/2022	Bill.com	Cintas	235.51
Debit	11/07/2022	Bill.com	Washtenaw Community College	945.00
Debit	11/07/2022	Bill.com	UPS	1,103.50
Debit	11/07/2022	Bill.com	CANON FINANCIAL SERVICES INC.	1,191.36
Debit	11/07/2022	Bill.com	Rebekah Rose Palmer	400.00
Debit	11/07/2022	Bill.com	Yeo & Yeo PC (CPA)	6,500.00
Debit	11/07/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	1,828.30
Debit	11/08/2022	Bill.com	Sawsan Jarbo	502.50
Debit	11/08/2022	Bill.com	UPS	1,372.13
Debit	11/08/2022	Bill.com	Davison Township	518.00
Debit	11/08/2022	Bill.com	Wellspring Lutheran Services	3,500.00
Debit	11/08/2022	Bill.com	Soliant	822.15
Debit	11/08/2022	Bill.com	Soliant	1,096.20
Debit	11/08/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	11/08/2022	Bill.com	Matthew James Theisen	407.00
Debit	11/08/2022	Bill.com	AABS LLC	8,500.00
Debit	11/08/2022	Bill.com	Institute for Excellence in Education	1,150.00
Debit	11/08/2022	Bill.com	Matthew James Theisen	407.00
Debit	11/08/2022	Bill.com	UPS	644.76
Debit	11/09/2022	Bill.com	Guardian Alarm Company	220.00
Debit	11/09/2022	Bill.com	Honigman LLP	1,870.80
Debit	11/09/2022	Bill.com	Clinton County Regional Service Agency	7,322.17
Debit	11/10/2022	Bill.com	Smartsign (Asset Tiger)	120.00

Debit	11/10/2022	Bill.com	MACOMB COMMUNITY COLLEGE	611.00
Debit	11/10/2022	Bill.com	Kings & Queens Cleaning Services LLC	30.00
Debit	11/14/2022	Bill.com	NWEA	15,625.00
Debit	11/15/2022	Bill.com	Dyament Inc	1,545.45
Debit	11/15/2022	Bill.com	Aaron Jurek	1,500.00
Debit	11/15/2022	Bill.com	Louis Thomas Jones	801.23
Debit	11/15/2022	Bill.com	Comcast Business	194.90
Debit	11/15/2022	Bill.com	Livingston County Community Mental Health	550.85
Debit	11/15/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	48.00
Debit	11/15/2022	Bill.com	KALAMAZOO VALLEY COMMUNITY COLLEGE	986.00
Debit	11/15/2022	Bill.com	Soliant	685.13
Debit	11/15/2022	Bill.com	Cassidy Chaisson	75.00
Debit	11/15/2022	Bill.com	UPS	387.13
Debit	11/15/2022	Bill.com	Edmentum Inc	116,458.33
Debit	11/15/2022	Bill.com	AABS LLC	5,600.00
Debit	11/16/2022	Bill.com	Washtenaw Community College	1,476.00
Debit	11/16/2022	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	160.76
Debit	11/16/2022	Bill.com	Consumers Energy	1,537.99
Debit	11/16/2022	Bill.com	Kris Kirby LLC	2,692.31
Debit	11/16/2022	Bill.com	CITY OF SAGINAW	163.89
Debit	11/17/2022	Bill.com	Edmentum Inc	116,458.33
Debit	11/17/2022	Bill.com	Sehi Computer Products, Inc	861.00
Debit	11/17/2022	Bill.com	GoGuardian, Liminex Inc.	8,976.00
Debit	11/18/2022	Bill.com	Consumers Energy	268.25
Debit	11/21/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	11/22/2022	Bill.com	DTE ENERGY	955.53
Debit	11/25/2022	Bill.com	Sehi Computer Products, Inc	7,179.20
Debit	11/25/2022	Bill.com	EMC Insurance Companies	12,309.16
Debit	11/28/2022	Bill.com	Schoolcraft College	1,565.00
Debit	11/28/2022	Bill.com	PIIONEER VALLEY BOOKS	506.00
Debit	11/28/2022	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90.00
Debit	11/28/2022	Bill.com	Charter Communication Spectrum Business	119.98
Debit	11/28/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	11/29/2022	Bill.com	Yeo & Yeo PC (CPA)	17,000.00
Debit	11/29/2022	Bill.com	Soliant	662.29
Debit	11/29/2022	Bill.com	Gudi Properties	2,489.00
Debit	11/29/2022	Bill.com	Matthew James Theisen	407.00
Debit	11/29/2022	Bill.com	Kevin Trobough	271.20
Debit	11/29/2022	Bill.com	UPS	372.02
Debit	11/29/2022	Bill.com	CHAPMAN FOUNDATION FOR CARING COMMUNITIES	5,000.00
Debit	11/29/2022	Bill.com	City of West Branch	100.00
Debit	11/29/2022	Bill.com	UPS	615.29
Debit	11/29/2022	Bill.com	Higher Image Signs & Wraps LLC	2,077.50
Debit	11/29/2022	Bill.com	Culligan Water - Davison - Flint	99.50
Debit	11/29/2022	Bill.com	Cleary University	5,500.00
Debit	11/29/2022	Bill.com	Washtenaw Community College	250.00
Debit	11/29/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	1,151.00

Debit	11/29/2022	Bill.com	Franklin Wright Settlements	10,800.00
Debit	11/29/2022	Bill.com	Amplio Learning Technologies Inc.	19,845.00
Debit	11/29/2022	Bill.com	Soliant	730.80
Debit	11/29/2022	Bill.com	MOTT COMMUNITY COLLEGE	513.14
Debit	11/29/2022	Bill.com	Matthew James Theisen	407.00
Debit	11/29/2022	Bill.com	Sawsan Jarbo	577.50
Debit	11/29/2022	Bill.com	Andy's Lawn Care	460.00
Debit	11/29/2022	Bill.com	Culligan Water - Davison - Flint	12.00
Debit	11/29/2022	Bill.com	Amplio Learning Technologies Inc.	17,010.00
Debit	11/30/2022	Bill.com	POWERSCHOOL GROUP LLC	7,875.08
Debit	11/30/2022	Bill.com	Louis Thomas Jones	801.23
Debit	11/30/2022	Bill.com	Kris Kirby LLC	2,692.31
Debit	11/30/2022	Bill.com	Aaron Jurek	1,500.00
Debit	11/30/2022	Bill.com	Dyament Inc	1,545.45
Debit	11/01/2022	2865	MI CORPORATIONS DIV	25.00
Debit	11/01/2022	2865	MI CORPORATIONS DIV	25.00
Debit	11/01/2022	2865	MI CORPORATIONS DIV	25.00
Debit	11/02/2022	2865	Labor Law Center	142.47
Debit	11/01/2022	3020	Kroger	46.69
Debit	11/02/2022	3020	Amazon	4.99
Debit	11/02/2022	3020	The Pizza	140.93
Debit	11/02/2022	3020	Donnas Donuts	30.42
Debit	11/04/2022	3020	Best Western Davisson Inn	246.40
Debit	11/08/2022	3020	Meijer	88.10
Debit	11/09/2022	3020	Marathon Petro	4.01
Debit	11/09/2022	3020	The Pizza	84.98
Debit	11/11/2022	3020	Amazon	24.49
Debit	11/11/2022	3020	Sams Club	156.81
Debit	11/15/2022	3020	Sams Club	42.05
Debit	11/15/2022	3020	Table Cloths Factor	283.06
Debit	11/16/2022	3020	Marathon Petro	4.00
Debit	11/16/2022	3020	The Pizza	142.93
Debit	11/18/2022	3020	Keymelocksmiths	3.43
Debit	11/18/2022	3020	Keymelocksmiths	19.03
Debit	11/18/2022	3020	Menards	79.61
Debit	11/28/2022	3020	Big Lots Stores	74.72
Debit	11/28/2022	3020	Christmas Tree	(42.40)
Debit	11/28/2022	3020	Christmas Tree	199.26
Debit	11/29/2022	3020	Mother and Daughter Craft	3,250.00
Debit	11/30/2022	3020	Meijer	52.37
Debit	11/01/2022	4225	Google	33.32
Debit	11/07/2022	4225	Amazon	23.16
Debit	11/08/2022	4225	Cheap.com	29.92
Debit	11/15/2022	4225	Amazon	249.86
Debit	11/15/2022	4225	Amazon	6.99
Debit	11/16/2022	4225	Charter Communication Spectrum Business	14.00
Debit	11/17/2022	4225	WM Supercenter	36.59

Debit	11/19/2022	4225	Screencastify	42.00
Debit	11/23/2022	4225	Amazon	11.80
Debit	11/30/2022	4225	Zoom	1,890.00
Debit	11/30/2022	4374	Paddle.Net	20.14
Debit	11/30/2022	4374	Amazon	40.01
Debit	11/16/2022	4378	Bronners Christmas Wonder	385.43
Debit	11/25/2022	4378	Target	21.20
Debit	11/25/2022	4378	Target	42.40
Debit	11/26/2022	4378	Target	21.20
Debit	11/26/2022	4378	Target	169.60
Debit	11/26/2022	4378	Target	31.80
Debit	11/28/2022	4378	Target	10.60
Debit	11/16/2022	6340	Amazon	15.89
Debit	11/06/2022	8299	Adobe	254.27
Debit	11/01/2022	ACH	Chase	(22,895.30)
Debit	11/01/2022	9062	Amazon	99.00
Debit	11/01/2022	9062	Amazon	28.54
Debit	11/01/2022	9062	Amazon	98.35
Debit	11/01/2022	9062	Amazon	25.46
Debit	11/01/2022	9062	The Pizza	54.52
Debit	11/01/2022	9062	USPS	5.40
Debit	11/01/2022	9062	USPS	5.45
Debit	11/01/2022	9062	USPS	7.53
Debit	11/02/2022	9062	Buzzsprout	12.00
Debit	11/03/2022	9062	Adobe	15.89
Debit	11/04/2022	9062	Microsoft	1.99
Debit	11/07/2022	9062	Sams Club	(2,249.95)
Debit	11/08/2022	9062	Whitey's Restaurant	88.55
Debit	11/09/2022	9062	Black Rock Bar And Grill	199.72
Debit	11/09/2022	9062	USPS	5.40
Debit	11/09/2022	9062	USPS	16.31
Debit	11/10/2022	9062	Adobe	22.25
Debit	11/11/2022	9062	USPS	38.01
Debit	11/15/2022	9062	Amazon	300.00
Debit	11/16/2022	9062	USPS	30.48
Debit	11/17/2022	9062	Live Chat	49.00
Debit	11/22/2022	9062	MailChimp	45.00
Debit	11/25/2022	9062	Live Chat	2.00
Debit	11/29/2022	ACH	Chase	(6,664.28)
Debit	11/30/2022	9062	Amazon	123.69
Debit	11/30/2022	9062	Amazon	75.71
Debit	11/30/2022	9062	Amazon	189.99
Debit	11/30/2022	9062	USPS	5.40
Debit	11/30/2022	9062	USPS	122.10
Debit	11/17/2022	9668	Domino's	32.34
Debit	11/15/2022	9865	Amazon	42.69
Debit	11/18/2022	9865	Dramatic Publishing Compa	169.30

Debit	11/21/2022	9865	Walmart	8.44
Debit	11/23/2022	9865	Amazon	92.85
Debit	11/28/2022	9865	Amazon	16.49
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				437,475.50