

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of October

Board Meeting Date :	
Month :	October
Year :	2022
Total Deposits :	1,069,933.74
Total Checks :	651,041.47
Total Payables :	\$487,835.31

Vendor Wise Payable	\$ 487,476.33
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S. No.	Vendor	Amount
1	AABS LLC	\$ 8,500.00
2	Aaron Jurek	\$ 3,000.00
3	Adobe	\$ 38.14
4	Amazon	\$ 5,483.93
5	Amplified IT, LLC (CDW LLC)	\$ 1,409.54
6	Amplio Learning Technologies Inc.	\$ 16,695.00
7	Andy's Lawn Care	\$ 330.00
8	AT&T	\$ 138.72
9	Buzzsprout.com	\$ 12.00
10	CANON FINANCIAL SERVICES INC.	\$ 1,191.36
11	Cassidy Chaisson	\$ 225.00
12	Charter Communication Spectrum Business	\$ 119.98
13	Christine Card	\$ 170.00
14	Cintas	\$ 235.51
15	CITY OF SAGINAW	\$ 141.03
16	Cleary University	\$ 5,500.00
17	Comcast Business	\$ 379.80
18	COMMUNITY DISPOSAL SERVICE INC.	\$ 90.00
19	Consumers Energy	\$ 1,474.01
20	Culligan Water - Davison - Flint	\$ 50.73
21	Davison Township	\$ 522.00
22	Delicious Sweets	\$ 55.09
23	Delta College	\$ 2,914.50
24	DTE ENERGY	\$ 494.25
25	Dyament Inc	\$ 3,090.90
26	Edmentum Inc	\$ 116,458.33
27	EL Paso Grill LLC	\$ 144.77
28	EMC Insurance Companies	\$ 19,081.04
29	Facebook	\$ 900.00
30	Franklin Wright Settlements	\$ 10,800.00
31	Google	\$ 3,057.94
32	Gudi Properties	\$ 2,489.00
33	Gustav Anton Helm Kurz	\$ 1,000.00
34	Heggerty Literacy	\$ 97.00
35	Honigman LLP	\$ 170.00
36	HP	\$ 2.14
37	INFINITE TECHNOLOGIES LLC	\$ 1,446.00
38	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	\$ 168.84
39	Jets Pizza	\$ 281.63
40	Kahoot	\$ 144.00
41	Kevin Trobough	\$ 309.56
42	Kings & Queens Cleaning Services LLC	\$ 600.00

43	Kris Kirby LLC	\$	5,384.62
44	Kroger	\$	117.39
45	Lansing Commnutiy College	\$	824.00
46	Leadpages.Com	\$	98.75
47	Little Caesars	\$	22.26
48	Live Chat	\$	41.00
49	Louis Thomas Jones	\$	1,314.46
50	MailChimp	\$	85.00
51	Matthew James Theisen	\$	1,628.00
52	McDonald's	\$	4.10
53	Mde Edcator License	\$	45.00
54	Meijer	\$	333.17
55	Menards	\$	83.64
56	Metrofax	\$	101.95
57	Michigan Center for Construction Educatio	\$	2,600.00
58	Microsoft	\$	1.99
59	Midwest Sign Company	\$	30,935.00
60	MSBO	\$	180.00
61	Ovid-Elsie Area Schools	\$	196,791.36
62	Sams Club	\$	3,284.83
63	Saturn Printing	\$	555.11
64	Sawsan Jarbo	\$	1,042.50
65	Seesaw Learning	\$	180.00
66	Sehi Computer Products, Inc	\$	1,701.00
67	Shipt Order	\$	90.73
68	Smartsign (Asset Tiger)	\$	503.39
69	Soliant	\$	3,608.33
70	Spectrum	\$	14.00
71	Staples	\$	163.88
72	Sweetwater	\$	380.00
73	T Mobile	\$	2,588.53
74	Target	\$	83.74
75	The Pizza	\$	218.94
76	TWS SERVICES LLC., STERI CLEAN OF MI	\$	3,345.50
77	UPS	\$	4,560.21
78	USPS	\$	225.51
79	Verizon	\$	4,873.36
80	Vistaprint	\$	63.99
81	Walmart	\$	113.78
82	Wellspring Lutheran Services	\$	3,500.00
83	WM Supercenter	\$	172.32
84	Wojo Garden	\$	8.45
85	WWW.KOHL'S.COM	\$	3,633.28
86	Yeo & Yeo Computer Consulting, LLC	\$	2,321.64
87	Zapier.com	\$	239.88

\$ 487,476.33

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ACCOUNTS PAYABLE DISBURSEMENT for the month of October

Type	Date	Num	Name	Memo	Amount
Check	10/03/2022	ACH	Chase	XFER BCBS OCT 22	75,627.29
Check	10/03/2022	ACH	Chase	XFER ADP PAYBYPAY 092322 INV	337.10
Check	10/04/2022	ACH	Chase	xfer emc life oct 2022	724.81
Check	10/05/2022	ACH	Chase	xfer vsp vision oct 2022	1,328.06
Check	10/05/2022	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	25.00
Check	10/06/2022	ACH	Chase	XFER ADP GARNIS 100722 PAY	721.16
Check	10/06/2022	ACH	Chase	XFER ADP WAGES 100722 PAY	146,922.78
Check	10/06/2022	ACH	Chase	XFER ADP TAXES 100722 PAY	49,585.89
Check	10/06/2022	ACH	Chase	XFER ADP PAYBYPAY 10072022 PAY	390.13
Check	10/06/2022	ACH	Chase	xfer 401k ee deds 100722 pay	9,811.21
Check	10/06/2022	ACH	Chase	xfer 401k er contr 100722 pay	2,454.64
Check	10/06/2022	ACH	Bill.Com	Fees	132.36
Check	10/14/2022	ACH	Chase	xfer adp paybypay 100722 pay	337.10
Check	10/19/2022	ACH	Chase	XFER RELIANCE NOV 2022	4,077.70
Check	10/19/2022	ACH	Chase	XFER VSP NOV 2022	1,421.24
Check	10/19/2022	ACH	Chase	XFER ADP PAYBYPAY 102122 PAY	394.26
Check	10/20/2022	ACH	Chase	xfer 401k er contr 102122 pay	2,420.64
Check	10/20/2022	ACH	Chase	xfer 401k ee deds 102122	9,477.10
Check	10/20/2022	ACH	Chase	XFER ADP TAXES 102122	50,330.84
Check	10/20/2022	ACH	Chase	XFER ADP WAGES 102122 PAY	145,897.85
Check	10/20/2022	ACH	Chase	xfer adp garn 102122 pay	721.16
Check	10/20/2022	ACH	Chase	XFER EMC ADD LIFE NOV 22	111.99
Check	10/24/2022	ACH	Chase	xfer for october contract servic	24,000.00
Check	10/24/2022	ACH	Chase	XFER MANGMENT FEE OCT 22 CK	6,000.00
Check	10/24/2022	ACH	Chase	Online Transfer to MMA ...2272 transaction#: 15617629064 10/24	116,277.35
Check	10/26/2022	ACH	Chase	oXFER DELTA DENTAL NOV 22	409.60
Check	10/28/2022	ACH	Chase	XFER ADP PAYBYPAY 10212022 PAY	409.40
Check	10/28/2022	ACH	Chase	XFER EMC NAT LIFE NOV 2022	694.81
					651,041.47

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ACCOUNTS PAYABLE DISBURSEMENT for the month of October

Type	Date	Name	Memo	Amount
Deposit	10/17/2022	Chase	xfer for invoice 2301	1,000.00
Deposit	10/20/2022	Ovid-Elsie Area Schools	ORIG CO NAME:OVID ELSIE AREA ORIG ID:9805989000 DE	1,067,603.68
Deposit	10/20/2022	Chase	xfer overpymnt 102122 pay vd	1,330.06
				1,069,933.74

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ACCOUNTS PAYABLE DISBURSEMENT for the month of October

Type	Date	Num	Name	Debit
Debit	10/06/2022	Bill.com	Aaron Jurek	1,500.00
Debit	10/06/2022	Bill.com	Louis Thomas Jones	801.23
Debit	10/06/2022	Bill.com	Dyament Inc	1,545.45
Debit	10/06/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	1,584.00
Debit	10/06/2022	Bill.com	Charter Communication Spectrum Business	119.98
Debit	10/06/2022	Bill.com	CANON FINANCIAL SERVICES INC.	1,191.36
Debit	10/06/2022	Bill.com	UPS	2,051.71
Debit	10/06/2022	Bill.com	Saturn Printing	537.72
Debit	10/06/2022	Bill.com	Cassidy Chaisson	120.00
Debit	10/06/2022	Bill.com	Verizon	4,873.36
Debit	10/06/2022	Bill.com	Delta College	2,044.50
Debit	10/06/2022	Bill.com	AT&T	138.72
Debit	10/06/2022	Bill.com	Kevin Trobough	309.56
Debit	10/06/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	10/06/2022	Bill.com	Christine Card	170.00
Debit	10/06/2022	Bill.com	Saturn Printing	17.39
Debit	10/06/2022	Bill.com	Sawsan Jarbo	472.50
Debit	10/06/2022	Bill.com	Delta College	870.00
Debit	10/06/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	137.34
Debit	10/06/2022	Bill.com	Midwest Sign Company	30,935.00
Debit	10/06/2022	Bill.com	Kris Kirby LLC	2,692.31
Debit	10/11/2022	Bill.com	Davison Township	522.00
Debit	10/11/2022	Bill.com	Consumers Energy	1,319.20
Debit	10/11/2022	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	168.84
Debit	10/11/2022	Bill.com	T Mobile	2,588.53
Debit	10/12/2022	Bill.com	Wellspring Lutheran Services	3,500.00
Debit	10/12/2022	Bill.com	Matthew James Theisen	407.00
Debit	10/12/2022	Bill.com	Matthew James Theisen	407.00
Debit	10/12/2022	Bill.com	UPS	1,217.12
Debit	10/12/2022	Bill.com	Yeo & Yeo Computer Consulting, LLC	600.30
Debit	10/12/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	10/13/2022	Bill.com	Michigan Center for Construction Educatio	2,600.00
Debit	10/13/2022	Bill.com	Sawsan Jarbo	570.00
Debit	10/14/2022	Bill.com	Soliant	1,301.74
Debit	10/14/2022	Bill.com	Sweetwater	380.00
Debit	10/14/2022	Bill.com	Soliant	1,050.53
Debit	10/14/2022	Bill.com	Honigman LLP	170.00
Debit	10/19/2022	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	10/19/2022	Bill.com	Soliant	365.40
Debit	10/19/2022	Bill.com	Andy's Lawn Care	330.00
Debit	10/19/2022	Bill.com	Cassidy Chaisson	105.00
Debit	10/20/2022	Bill.com	Kris Kirby LLC	2,692.31

Debit	10/20/2022	Bill.com	Aaron Jurek	1,500.00
Debit	10/20/2022	Bill.com	Louis Thomas Jones	513.23
Debit	10/20/2022	Bill.com	Dyament Inc	1,545.45
Debit	10/21/2022	Bill.com	UPS	1,291.38
Debit	10/21/2022	Bill.com	TWS SERVICES LLC., STERI CLEAN OF MI	3,345.50
Debit	10/21/2022	Bill.com	Culligan Water - Davison - Flint	50.73
Debit	10/21/2022	Bill.com	Ovid-Elsie Area Schools	1,291.20
Debit	10/21/2022	Bill.com	Amplio Learning Technologies Inc.	16,695.00
Debit	10/24/2022	Bill.com	Edmentum Inc	116,458.33
Debit	10/24/2022	Bill.com	AABS LLC	8,500.00
Debit	10/24/2022	Bill.com	Sehi Computer Products, Inc	1,701.00
Debit	10/24/2022	Bill.com	Cintas	235.51
Debit	10/24/2022	Bill.com	Consumers Energy	154.81
Debit	10/24/2022	Bill.com	Gudi Properties	2,489.00
Debit	10/24/2022	Bill.com	Franklin Wright Settlements	10,800.00
Debit	10/24/2022	Bill.com	Cleary University	5,500.00
Debit	10/25/2022	Bill.com	DTE ENERGY	494.25
Debit	10/25/2022	Bill.com	Ovid-Elsie Area Schools	195,500.16
Debit	10/25/2022	Bill.com	Gustav Anton Helm Kurz	1,000.00
Debit	10/25/2022	Bill.com	Lansing Commnutiy College	824.00
Debit	10/25/2022	Bill.com	Comcast Business	194.90
Debit	10/25/2022	Bill.com	Matthew James Theisen	407.00
Debit	10/25/2022	Bill.com	Soliant	890.66
Debit	10/25/2022	Bill.com	Matthew James Theisen	407.00
Debit	10/25/2022	Bill.com	Comcast Business	184.90
Debit	10/26/2022	Bill.com	INFINITE TECHNOLOGIES LLC	1,446.00
Debit	10/26/2022	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90.00
Debit	10/26/2022	Bill.com	Amplified IT, LLC (CDW LLC)	1,409.54
Debit	10/26/2022	Bill.com	CITY OF SAGINAW	141.03
Debit	10/26/2022	Bill.com	EMC Insurance Companies	19,081.04
Debit	10/02/2022	2865	Target	60.42
Debit	10/02/2022	2865	Target	10.60
Debit	10/02/2022	2865	Target	12.72
Debit	10/19/2022	2865	Heggerty Literacy	97.00
Debit	10/24/2022	2865	Mde Edcator License	45.00
Debit	10/04/2022	3020	Amazon	23.96
Debit	10/04/2022	3020	Sams Club	319.98
Debit	10/04/2022	3020	Sams Club	197.09
Debit	10/04/2022	3020	Walmart	33.21
Debit	10/04/2022	3020	WM Supercenter	74.31
Debit	10/04/2022	3020	Amazon	23.96
Debit	10/04/2022	3020	Sams Club	319.98
Debit	10/04/2022	3020	Sams Club	197.09
Debit	10/04/2022	3020	Walmart	33.21
Debit	10/04/2022	3020	WM Supercenter	74.31
Debit	10/05/2022	3020	Meijer	47.58
Debit	10/05/2022	3020	Meijer	69.09

Debit	10/05/2022	3020	Meijer	47.58
Debit	10/05/2022	3020	Meijer	69.09
Debit	10/06/2022	3020	Amazon	8.99
Debit	10/06/2022	3020	Amazon	23.98
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	7.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	11.98
Debit	10/06/2022	3020	The Pizza	64.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	8.99
Debit	10/06/2022	3020	Amazon	23.98
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	7.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	11.98
Debit	10/06/2022	3020	The Pizza	64.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/06/2022	3020	Amazon	15.99
Debit	10/07/2022	3020	Amazon	6.78
Debit	10/07/2022	3020	Amazon	7.99
Debit	10/07/2022	3020	Amazon	8.99
Debit	10/07/2022	3020	Amazon	11.98
Debit	10/07/2022	3020	Amazon	6.78
Debit	10/07/2022	3020	Amazon	6.78
Debit	10/07/2022	3020	Amazon	6.78
Debit	10/07/2022	3020	Amazon	7.99
Debit	10/07/2022	3020	Amazon	8.99
Debit	10/07/2022	3020	Amazon	11.98
Debit	10/07/2022	3020	Amazon	6.78
Debit	10/07/2022	3020	Amazon	6.78
Debit	10/09/2022	3020	Amazon	6.78
Debit	10/10/2022	3020	Amazon	7.99
Debit	10/11/2022	3020	Amazon	11.57
Debit	10/11/2022	3020	Amazon	9.39
Debit	10/11/2022	3020	Shipt Order	90.73
Debit	10/12/2022	3020	Amazon	11.99
Debit	10/12/2022	3020	Amazon	11.99
Debit	10/14/2022	3020	Staples	163.88
Debit	10/20/2022	3020	Meijer	99.83
Debit	10/26/2022	3020	Wojo Garden	8.45
Debit	10/28/2022	3020	Amazon	5.06
Debit	10/29/2022	3020	Amazon	8.49
Debit	10/29/2022	3020	Amazon	11.62

Debit	10/29/2022	3020	Amazon	13.69
Debit	10/29/2022	3020	Amazon	4.99
Debit	10/29/2022	3020	Amazon	9.57
Debit	10/29/2022	3020	Amazon	9.57
Debit	10/29/2022	3020	Amazon	4.99
Debit	10/29/2022	3020	Amazon	4.99
Debit	10/29/2022	3020	Amazon	5.06
Debit	10/29/2022	3020	Amazon	11.62
Debit	10/29/2022	3020	Amazon	11.62
Debit	10/29/2022	3020	Amazon	13.69
Debit	10/30/2022	3020	Amazon	4.99
Debit	10/30/2022	3020	Amazon	4.99
Debit	10/31/2022	3020	Amazon	11.62
Debit	10/31/2022	3020	Menards	83.64
Debit	10/02/2022	3065	Facebook	900.00
Debit	10/02/2022	3065	Google	500.00
Debit	10/02/2022	3065	Google	500.00
Debit	10/02/2022	3065	Google	500.00
Debit	10/02/2022	3065	Google	25.61
Debit	10/03/2022	3065	Amazon	35.59
Debit	10/03/2022	3065	Buzzsprout.com	12.00
Debit	10/03/2022	3065	Google	500.00
Debit	10/04/2022	3065	Google	500.00
Debit	10/04/2022	3065	Vistaprint	63.99
Debit	10/05/2022	3065	Google	500.00
Debit	10/05/2022	3065	Leadpages.Com	98.75
Debit	10/02/2022	4225	Google	32.33
Debit	10/04/2022	4225	MSBO	90.00
Debit	10/11/2022	4225	Amazon	15.95
Debit	10/12/2022	4225	Amazon	82.00
Debit	10/17/2022	4225	Spectrum	14.00
Debit	10/18/2022	4225	Amazon	263.65
Debit	10/20/2022	4225	MSBO	90.00
Debit	10/21/2022	4225	Seesaw Learning	180.00
Debit	10/21/2022	4225	Smartsign (Asset Tiger)	503.39
Debit	10/24/2022	4225	Amazon	43.74
Debit	10/06/2022	4374	McDonald's	4.10
Debit	10/06/2022	4374	Jets Pizza	159.56
Debit	10/05/2022	6340	Kroger	117.39
Debit	10/06/2022	6340		9.98
Debit	10/04/2022	8299	Metrofax	10.00
Debit	10/05/2022	8299	Metrofax	10.00
Debit	10/06/2022	8299	USPS	120.00
Debit	10/06/2022	8299	Metrofax	10.00
Debit	10/07/2022	8299	Metrofax	10.00
Debit	10/10/2022	8299	Metrofax	10.00
Debit	10/11/2022	8299	Metrofax	10.00

Debit	10/12/2022	8299	Metrofax	10.00
Debit	10/13/2022	8299	Metrofax	10.00
Debit	10/14/2022	8299	Metrofax	10.00
Debit	10/17/2022	8299	Metrofax	11.95
Debit	10/02/2022	9062	Amazon	298.99
Debit	10/03/2022	9062	Amazon	209.98
Debit	10/04/2022	9062	Adobe	15.89
Debit	10/04/2022	9062	Amazon	869.03
Debit	10/05/2022	9062	USPS	10.35
Debit	10/05/2022	9062	Microsoft	1.99
Debit	10/06/2022	9062	Amazon	58.99
Debit	10/06/2022	9062	Jets Pizza	122.07
Debit	10/09/2022	9062		349.00
Debit	10/10/2022	9062	Adobe	22.25
Debit	10/12/2022	9062	The Pizza	44.98
Debit	10/12/2022	9062	USPS	7.91
Debit	10/18/2022	9062	Amazon	43.00
Debit	10/18/2022	9062	Amazon	80.98
Debit	10/18/2022	9062	Amazon	54.98
Debit	10/18/2022	9062	Amazon	49.95
Debit	10/18/2022	9062	Amazon	37.59
Debit	10/18/2022	9062	Amazon	54.99
Debit	10/18/2022	9062	Amazon	79.99
Debit	10/18/2022	9062	Amazon	32.99
Debit	10/18/2022	9062	Amazon	67.99
Debit	10/18/2022	9062	Amazon	59.99
Debit	10/18/2022	9062	Amazon	56.69
Debit	10/18/2022	9062	Amazon	99.89
Debit	10/18/2022	9062	Amazon	22.99
Debit	10/19/2022	9062	Amazon	450.00
Debit	10/19/2022	9062	Amazon	75.99
Debit	10/19/2022	9062	Amazon	76.00
Debit	10/19/2022	9062	Amazon	89.99
Debit	10/19/2022	9062	Amazon	57.39
Debit	10/19/2022	9062	Amazon	84.79
Debit	10/19/2022	9062	Amazon	89.99
Debit	10/20/2022	9062	Amazon	269.00
Debit	10/20/2022	9062	Amazon	137.00
Debit	10/20/2022	9062	USPS	7.59
Debit	10/20/2022	9062	USPS	16.20
Debit	10/21/2022	9062	Amazon	400.00
Debit	10/21/2022	9062	Amazon	27.85
Debit	10/21/2022	9062	USPS	25.94
Debit	10/21/2022	9062	USPS	7.53
Debit	10/24/2022	9062	HP	2.14
Debit	10/24/2022	9062	Sams Club	2,250.69
Debit	10/25/2022	9062	Amazon	60.93

Debit	10/26/2022	9062	Amazon	74.95
Debit	10/26/2022	9062	MailChimp	85.00
Debit	10/26/2022	9062	The Pizza	43.98
Debit	10/26/2022	9062	USPS	16.20
Debit	10/26/2022	9062	USPS	5.40
Debit	10/26/2022	9062	USPS	8.39
Debit	10/26/2022	9062	Live Chat	39.00
Debit	10/26/2022	9062	Live Chat	2.00
Debit	10/26/2022	9062	Zapier.com	239.88
Debit	10/26/2022	9062	WWW.KOHL'S.COM	704.29
Debit	10/26/2022	9062	WWW.KOHL'S.COM	2,928.99
Debit	10/27/2022	9062	Amazon	37.18
Debit	10/31/2022	9062	Amazon	10.00
Debit	10/04/2022	9668	Walmart	33.22
Debit	10/04/2022	9668	Delicious Sweets	55.09
Debit	10/05/2022	9668	EL Paso Grill LLC	144.77
Debit	10/26/2022	9668	Little Caesars	22.26
Debit	10/27/2022	9668	WM Supercenter	23.70
Debit	10/02/2022	9739	Amazon	49.98
Debit	10/04/2022	9739	Amazon	10.99
Debit	10/19/2022	9739	Amazon	23.99
Debit	10/21/2022	9739	Walmart	14.14
Debit	10/26/2022	9739	Amazon	179.91
Debit	10/27/2022	9739	Amazon	49.49
Debit	10/27/2022	9739	Kahoot	144.00
				487,835.31