

## Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of September

Board Meeting Date :	
Month :	September
Year :	2022
Total Deposits :	0
Total Checks :	672151.94
Total Payables :	\$544,956.53

<b>Vendor Wise Payable</b>	<b>\$</b>	<b>544,956.53</b>
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# Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of September 2022

## Vendor Wise Payable Summary - September 2022

S.No.	Vendor	Amount
1	AABS LLC	8500
2	Aaron Jurek	3000
3	Adobe	2511.89
4	Amazon	969.83
5	Amplified IT, LLC (CDW LLC)	1358.08
6	Andy's Lawn Care	550
7	Buzzsprout	12
8	CANON FINANCIAL SERVICES INC.	1191.36
9	Carol S Mitchell	962.32
10	Ceana Card	300
11	CHAPMAN FOUNDATION FOR CARING	3700
12	Christine Card	495
13	Cintas	688.61
14	CITY OF SAGINAW	141.03
15	Cleary University	5500
16	Cognia Inc	1200
17	COMMUNITY DISPOSAL SERVICE INC.	90
18	Consumers Energy	1509.65
19	Davison Township	520
20	Detnews	85
21	Dickinson Wright PLLC 075790-00001	1657.5
22	Doubletree Hotel	396.27
23	DTE ENERGY	458.53
24	Dyament Inc	3090.9
25	Edmentum Inc	116458.33
26	Frances Fox Soper	325
27	Franklin Wright Settlements	10800
28	Generation Genius, Inc	1495
29	Google	8729.81
30	Grasel Graphics	259.8
31	Guardian Alarm Company	440
32	Gudi Properties	2704
33	Higher Image Signs & Wraps LLC	2077.5
34	Honigman LLP	510.6
35	Howell BP	73.13
36	IOTG LEASING A PROGRAM OF DE LAGE	152.24
37	IXL Learning	4125
38	Jasmine Abbas	325
39	Jasmine Fuller	325

40	Jostens Inc.	680.95
41	Kings & Queens Cleaning Services LLC	800
42	Kris Kirby LLC	5384.62
43	Kurt Dennis Long	704
44	LINCOLN LEARNING SOLUTIONS	290
45	Louis Thomas Jones	1602.46
46	Matthew James Theisen	1606
47	Mde Edcator License	45
48	Meijer	17.57
49	Mi Educ Directory	63.9
50	MI State Police Ichat	30
51	Michigan Initiative for Cybersecurity Edu	300
52	Mote Technologies, Inc	2362.5
53	Oakland Counseling Association	25
54	PIONEER VALLEY BOOKS	3000
55	POWERSCHOOL GROUP LLC	16099.5
56	SAGINAW PUBLIC SCHOOLS	1653
57	Sams Club	418.87
58	Saturn Printing	3415.5
59	Sawsan Jarbo	630
60	Sehi Computer Products, Inc	292510
61	Shipt Order	118.44
62	Society For Human Resource	400
63	Soliant	2512.13
64	State Of Mi Meeddeal	180
65	Sweetwater	65
66	T Mobile	1658.51
67	Target	128.29
68	The Pizza	78.96
69	U-Haulmsa Livingston	168.89
70	UPS	8173.74
71	USPS	125
72	Verizon	4244.37
73	Walmart	61.82
74	Wellspring Lutheran Services	3500
75	West Music Company	589.9
76	WHMI	1670
77	Yeo & Yeo Computer Consulting, LLC	1954.23
	<b>Total</b>	<b>544956.53</b>

## Michigan International Prep School

### ACCOUNTS PAYABLE DISBURSEMENT for the month of September 2022

Type	Date	Num	Name	Memo	Amount
Check	09/06/2022	ACH	Chase	XFER-payroll Aug 2022 ADP Payroll Fees	331.66
Check	09/06/2022	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF AUGUST	25.00
Check	09/07/2022	ACH	Chase	XFER-payroll Aug 2022	111.99
Check	09/07/2022	ACH	Chase	XFER-payroll Aug 2022	73,322.25
Check	09/07/2022	ACH	Chase	XFER-payroll Aug 2022	2,535.56
Check	09/07/2022	ACH	Chase	XFER-payroll Aug 2022	8,202.91
Check	09/07/2022	ACH	Bill.Com	Fees	256.85
Check	09/08/2022	ACH	Chase	XFER-payroll Aug 2022 -ADP Pay by Pay	381.12
Check	09/08/2022	ACH	Chase	XFER-payroll Aug 2022	48,376.27
Check	09/08/2022	ACH	Chase	XFER-payroll Aug 2022	147,967.03
Check	09/08/2022	ACH	Chase	XFER-payroll Aug 2022	721.16
Check	09/08/2022	ACH	Chase	Online Transfer from CHK ...5968	118.00
Check	09/16/2022	ACH	Chase	XFER ADP PAYBYPAY 090922 PAY	334.38
Check	09/19/2022	ACH	Chase	XFER RELIANCE OCT 22	4,598.83
Check	09/19/2022	ACH	Chase	xfer clark hill invoice reimb.	442.50
Check	09/21/2022	ACH	Chase	xfer princp 401k ee deds 092322	8,207.55
Check	09/21/2022	ACH	Chase	xfer princp 401k er cont 092322	2,303.13
Check	09/22/2022	ACH	Chase	xfer adp paybypay 092322 pay	721.16
Check	09/22/2022	ACH	Chase	XFER ADP WAGES 092322	146,920.06
Check	09/22/2022	ACH	Chase	XFER ADP TAXES 092322 PAY	51,126.74
Check	09/22/2022	ACH	Chase	XFER ADP PAYBYPAY 092322 PAY	398.58
Check	09/22/2022	ACH	Chase	xfer june july 22 inv dshbrd	48,000.00
Check	09/22/2022	ACH	Chase	xfer SEPT 22 inv dshbrd	24,000.00
Check	09/22/2022	ACH	Chase	xfer june july 22 inv dshbrd	48,000.00
Check	09/29/2022	ACH	Chase	Payment to Chase card ending in 9062 09/29	54,749.21
					<b>672,151.94</b>

## Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of September 2022

Type	Date	Num	Vendor Name	Amount
Debit	09/01/2022	29117003	CANON FINANCIAL SERVICES INC.	\$1,191.36
Debit	09/01/2022	1032	CHAPMAN FOUNDATION FOR CARING	\$700.00
Debit	09/01/2022	1726097	Dickinson Wright PLLC 075790-00001	\$1,657.50
Debit	09/01/2022	8012022	Frances Fox Soper	\$325.00
Debit	09/01/2022	8242022	Gudi Properties	\$215.00
Debit	09/01/2022	8012022	Jasmine Abbas	\$325.00
Debit	09/01/2022	8012022	Jasmine Fuller	\$325.00
Debit	09/01/2022	142708	Saturn Printing	\$102.06
Debit	09/01/2022	142728	Saturn Printing	\$2,792.56
Debit	09/01/2022	20457406	Soliant	\$365.40
Debit	09/01/2022	000092EOW1342	UPS	\$599.17
Debit	09/01/2022	267367	Yeo & Yeo Computer Consulting, LLC	\$611.00
Debit	09/01/2022	267336	Yeo & Yeo Computer Consulting, LLC	\$1,063.50
Debit	09/02/2022	6875	Mote Technologies, Inc	\$2,362.50
Debit	09/08/2022	8302022	Carol S Mitchell	\$962.32
Debit	09/08/2022	9/8/2022	Kris Kirby LLC	\$2,692.31
Debit	09/08/2022	2022-09-08 (1)	Louis Thomas Jones	\$801.23
Debit	09/09/2022	8122022	Ceana Card	\$32.00
Debit	09/09/2022	8262022	Ceana Card	\$100.00
Debit	09/09/2022	8262022	Christine Card	\$285.00
Debit	09/09/2022	4126909845	Cintas	\$209.99
Debit	09/09/2022	4124231685	Cintas	\$243.11
Debit	09/09/2022	Jul-22	Davison Township	\$520.00
Debit	09/09/2022	GG131500-R1	Generation Genius, Inc	\$1,495.00
Debit	09/09/2022	G72424	Grasel Graphics	\$259.80
Debit	09/09/2022	S443153	IXL Learning	\$4,125.00
Debit	09/09/2022	9022022	Kings & Queens Cleaning Services LLC	\$200.00
Debit	09/09/2022	9032022	Kurt Dennis Long	\$176.00
Debit	09/09/2022	MICE-2022-272	Michigan Initiative for Cybersecurity Edu	\$300.00
Debit	09/09/2022	20461759	Soliant	\$639.45
Debit	09/09/2022	8252022	T Mobile	\$1,658.51
Debit	09/09/2022	000092EOW1352	UPS	\$1,082.39
Debit	09/09/2022	267491	Yeo & Yeo Computer Consulting, LLC	\$137.73
Debit	09/13/2022	2242709408A	Adobe	\$2,496.00
Debit	09/13/2022	2.04745E+11	Consumers Energy	\$1,426.46
Debit	09/13/2022	9/6/2022	Dyament Inc	\$1,545.45
Debit	09/13/2022	22207527	Guardian Alarm Company	\$220.00
Debit	09/13/2022	77386247	IOTG LEASING A PROGRAM OF DE LAGE	\$152.24
Debit	09/13/2022	32848532	Sweetwater	\$65.00
Debit	09/13/2022	9913701833	Verizon	\$4,244.37
Debit	09/15/2022	1758180	Honigman LLP	\$510.60
Debit	09/15/2022	9092022	Kings & Queens Cleaning Services LLC	\$200.00

Debit	09/15/2022	9022022	Matthew James Theisen	\$385.00
Debit	09/15/2022	9092022	Matthew James Theisen	\$407.00
Debit	09/15/2022	9102022	Sawsan Jarbo	\$630.00
Debit	09/15/2022	20466746	Soliant	\$296.89
Debit	09/16/2022	9112022	Kurt Dennis Long	\$132.00
Debit	09/19/2022	47252	Amplified IT, LLC (CDW LLC)	\$1,358.08
Debit	09/19/2022	20220902-UB-90212-06	CITY OF SAGINAW	\$141.03
Debit	09/19/2022	INV161128-15	Edmentum Inc	\$116,458.33
Debit	09/19/2022	I237500	PIONEER VALLEY BOOKS	\$3,000.00
Debit	09/19/2022	I00227948	Sehi Computer Products, Inc	\$292,510.00
Debit	09/19/2022	SI2178403	West Music Company	\$589.90
Debit	09/20/2022	9142022	Oakland Counseling Association	\$25.00
Debit	09/22/2022	9072022	Aaron Jurek	\$1,500.00
Debit	09/22/2022	9212022	Aaron Jurek	\$1,500.00
Debit	09/22/2022	9029	Andy's Lawn Care	\$550.00
Debit	09/22/2022	9092022	Ceana Card	\$168.00
Debit	09/22/2022	1038	CHAPMAN FOUNDATION FOR CARING	\$3,000.00
Debit	09/22/2022	9162022	Christine Card	\$210.00
Debit	09/22/2022	50001040	Cognia Inc	\$1,200.00
Debit	09/22/2022	9202022	DTE ENERGY	\$458.53
Debit	09/22/2022	9/20/2022	Dyament Inc	\$1,545.45
Debit	09/22/2022	14373	Higher Image Signs & Wraps LLC	\$2,077.50
Debit	09/22/2022	9162022	Kings & Queens Cleaning Services LLC	\$200.00
Debit	09/22/2022	9/22/2022	Kris Kirby LLC	\$2,692.31
Debit	09/22/2022	9182022	Kurt Dennis Long	\$242.00
Debit	09/22/2022	60010615	LINCOLN LEARNING SOLUTIONS	\$290.00
Debit	09/22/2022	9/22/2022	Louis Thomas Jones	\$801.23
Debit	09/22/2022	142853	Saturn Printing	\$166.20
Debit	09/22/2022	142991	Saturn Printing	\$283.29
Debit	09/22/2022	20472501	Soliant	\$730.80
Debit	09/22/2022	000092EOW1372	UPS	\$2,879.30
Debit	09/22/2022	3153	Wellspring Lutheran Services	\$3,500.00
Debit	09/22/2022	IN-1220832665	WHMI	\$1,370.00
Debit	09/27/2022	45311	AABS LLC	\$8,500.00
Debit	09/27/2022	4129632646	Cintas	\$235.51
Debit	09/27/2022	10/1/2022	Cleary University	\$5,500.00
Debit	09/27/2022	1404015	COMMUNITY DISPOSAL SERVICE INC.	\$90.00
Debit	09/27/2022	2.03677E+11	Consumers Energy	\$83.19
Debit	09/27/2022	10/1/2022	Franklin Wright Settlements	\$10,800.00
Debit	09/27/2022	10/1/2022	Gudi Properties	\$2,489.00
Debit	09/27/2022	INV322647	POWERSCHOOL GROUP LLC	\$315.00
Debit	09/27/2022	INV321779	POWERSCHOOL GROUP LLC	\$15,784.50
Debit	09/27/2022	143081	Saturn Printing	\$71.39
Debit	09/27/2022	CC-1220832586	WHMI	\$300.00
Debit	09/28/2022	22265851	Guardian Alarm Company	\$220.00
Debit	09/28/2022	29133400	Jostens Inc.	\$680.95
Debit	09/28/2022	9232022	Kings & Queens Cleaning Services LLC	\$200.00

Debit	09/28/2022	9212022	Kurt Dennis Long	\$154.00
Debit	09/28/2022	9162022	Matthew James Theisen	\$407.00
Debit	09/28/2022	9232022	Matthew James Theisen	\$407.00
Debit	09/28/2022	20481060	Soliant	\$479.59
Debit	09/28/2022	000092EOQ1382	UPS	\$3,612.88
Debit	09/28/2022	268004	Yeo & Yeo Computer Consulting, LLC	\$142.00
Debit	09/29/2022	12068	SAGINAW PUBLIC SCHOOLS	\$1,653.00
Debit	09/07/2022	1085	Mi Educ Directory	63.90
Debit	09/21/2022	1085	Doubletree Hotel	396.27
Debit	09/01/2022	2865	Mde Edcator License	45.00
Debit	09/01/2022	2865	MI State Police Ichat	10.00
Debit	09/06/2022	2865	MI State Police Ichat	10.00
Debit	09/08/2022	2865	Target	58.25
Debit	09/09/2022	2865	Target	7.41
Debit	09/10/2022	2865	Target	42.39
Debit	09/12/2022	2865	Target	20.24
Debit	09/15/2022	2865	MI State Police Ichat	10.00
Debit	09/16/2022	2865	Howell BP	73.13
Debit	09/16/2022	2865	U-Haulmsa Livingston	168.89
Debit	09/25/2022	2865	Amazon	13.77
Debit	09/25/2022	2865	Amazon	133.53
Debit	09/28/2022	2865	Society For Human Resource	400.00
Debit	09/07/2022	3020	Meijer	17.57
Debit	09/07/2022	3020	The Pizza	78.96
Debit	09/14/2022	3020	Sams Club	100.91
Debit	09/15/2022	3020	Shipt Order	118.44
Debit	09/18/2022	3020	Amazon	31.98
Debit	09/20/2022	3020	Sams Club	317.96
Debit	09/22/2022	3020	Amazon	7.99
Debit	09/22/2022	3020	Amazon	5.94
Debit	09/22/2022	3020	Amazon	9.28
Debit	09/23/2022	3020	Amazon	8.59
Debit	09/23/2022	3020	Amazon	9.28
Debit	09/23/2022	3020	Amazon	8.59
Debit	09/23/2022	3020	Amazon	7.99
Debit	09/23/2022	3020	Amazon	7.99
Debit	09/23/2022	3020	Amazon	8.59
Debit	09/23/2022	3020	Amazon	7.99
Debit	09/23/2022	3020	Amazon	8.99
Debit	09/23/2022	3020	Amazon	7.99
Debit	09/23/2022	3020	Amazon	8.99
Debit	09/23/2022	3020	Amazon	5.94
Debit	09/23/2022	3020	Amazon	8.99
Debit	09/23/2022	3020	Amazon	8.59
Debit	09/23/2022	3020	Amazon	8.59
Debit	09/24/2022	3020	Amazon	7.99
Debit	09/24/2022	3020	Amazon	5.94

Debit	09/25/2022	3020	Amazon	9.28
Debit	09/28/2022	3020	Amazon	7.99
Debit	09/02/2022	3065	Amzn Mktp Us	155.87
Debit	09/02/2022	3065	Buzzsprout	12.00
Debit	09/01/2022	4225	Google	33.07
Debit	09/06/2022	4225	State Of Mi Meedeal	180.00
Debit	09/06/2022	4374	Walmart	47.89
Debit	09/02/2022	8299	Detnews	85.00
Debit	09/06/2022	8299	USPS	24.40
Debit	09/01/2022	9062	Google	500.00
Debit	09/01/2022	9062	Google	500.00
Debit	09/01/2022	9062	USPS	3.90
Debit	09/01/2022	9062	USPS	96.70
Debit	09/01/2022	9062	Amazon	133.27
Debit	09/01/2022	9062	Amazon	160.00
Debit	09/02/2022	9062	Google	500.00
Debit	09/02/2022	9062	Google	196.74
Debit	09/02/2022	9062	Google	500.00
Debit	09/02/2022	9062	Google	500.00
Debit	09/03/2022	9062	Google	500.00
Debit	09/03/2022	9062	Google	500.00
Debit	09/03/2022	9062	Google	500.00
Debit	09/03/2022	9062	Adobe	15.89
Debit	09/04/2022	9062	Google	500.00
Debit	09/04/2022	9062	Google	500.00
Debit	09/05/2022	9062	Google	500.00
Debit	09/05/2022	9062	Google	500.00
Debit	09/05/2022	9062	Google	500.00
Debit	09/06/2022	9062	Google	500.00
Debit	09/06/2022	9062	Google	500.00
Debit	09/06/2022	9062	Google	500.00
Debit	09/06/2022	9062	Google	500.00
Debit	09/03/2022	9739	Amzn Mktp Us	169.90
Debit	09/05/2022	9739	Walmart	13.93
				<b>\$544,956.53</b>