

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Board Meeting Date :	
Month :	January
Year :	2022
Total Checks :	973402.79
Total Deposits :	1,184,358.38
Total Credit Card Charges :	39429.15

Michigan International Prep School

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Type	Date	Num	Name	Memo	Amount
Check	01/03/2022		Chk 3101	XFER 401k ee deds 123021 pay	9,284.69
Check	01/03/2022		Chk 3101	xfer 401k er contr 123021 pay	1,550.36
Check	01/05/2022		Chase	Service Charge	25.00
Check	01/06/2022		Chase	Online Transfer From Chk ...5968	9,454.68
Check	01/12/2022	1872	AMISTEE AIR DUCT CLEANING & INSULATION IN		4,975.00
Check	01/12/2022	1873	AMPLIOSPEECH, INC		14,805.00
Check	01/12/2022	202100107	TALGEN SOFTWARE, INC		8,500.00
Check	01/12/2022	202100108	MALDONADO, ANNE		6,666.67
Check	01/12/2022	202100106	KRIS T KIRBY PLLC		2,692.31
Check	01/12/2022	202100105	Dyament Inc		1,700.00
Check	01/12/2022	202100112	JONES, LOUIS		300.00
Check	01/12/2022	202100111	LONG, KURT		440.00
Check	01/12/2022	202100110	Jennifer Koncelik		135.00
Check	01/12/2022	202100109	Cassidy Chaisson		56.00
Check	01/13/2022		Chk 3101	xfer adp wages 011422 pay	137,705.89
Check	01/13/2022		Chk 3101	xfer adp taxes 011422 pay	54,027.23
Check	01/13/2022		Chk 3101	xfer adp paybypay 011422 pay	344.28
Check	01/13/2022		Chk 3101	xfer adp garn 011422 pay	309.74
Check	01/14/2022		Chk 3101	XFER 401k ee deds 011422 pay	7,120.85
Check	01/14/2022		Chk 3101	xfer 401k er contr 011422 pay	1,668.06
Check	01/14/2022		Chk 3101	xfer adp wages 011422 supmntl py	1,207.41
Check	01/14/2022		Chk 3101	xfer adp taxes 011422 supplmntl	404.91
Check	01/14/2022		Chk 3101	xfer adp paybypay 011422 supplmn	2.86
Check	01/20/2022	1896	CASE CONSTRUCTION COMPANY		142,617.00
Check	01/20/2022	202100121	KRIS T KIRBY PLLC		2,692.31
Check	01/20/2022	202100117	Christine Card		585.00
Check	01/20/2022	202100116	JONES, LOUIS		300.00
Check	01/20/2022	202100114	Matthew James Theisen		836.00
Check	01/20/2022	202100118	Jennifer Koncelik		247.50
Check	01/20/2022	202100115	LONG, KURT		220.00
Check	01/20/2022	202100113	KINGS & QUEENS CLEANING SERVICE LLC.		450.00
Check	01/20/2022	202100120	Cassidy Chaisson		154.00
Check	01/20/2022	202100119	Dyament Inc		107.96
Check	01/24/2022	1901	JACOB CHARLES PAUL PUFFER		1,631.25
Check	01/25/2022	1900	INFINITE TECHNOLOGIES LLC		51,341.00
Check	01/25/2022	1902	NEWEGG BUSINESS INC.		7,915.32
Check	01/25/2022	1898	Dickinson & Wright PLLC		1,712.00
Check	01/25/2022	1904	SOLIANT HEALTH, INC		1,890.10
Check	01/25/2022	1905	YEO & YEO PC		2,146.25
Check	01/26/2022		Chase		115,240.39
Check	01/26/2022		Chk 3101	xfer 401k ee deds 012822 pay	7,128.00
Check	01/26/2022		Chk 3101	xfer 401k er contr 012822 pay	1,591.95
Check	01/27/2022	1903	Ovid-Elsie Area Schools		139,911.90
Check	01/27/2022	1897	CRH OHIO LTD		89.94
Check	01/27/2022		Chk 3101	xfer adp wages 012822 pay	132,863.47
Check	01/27/2022		Chk 3101	xfer adp taxes 012822 pay	51,987.64
Check	01/27/2022	1929	OFFICE EXPRESS		11,630.00
Check	01/28/2022	202100122	THE CONSIDINE LITTLE ROCK LIFE CENTER		9,290.32
Check	01/27/2022		Chk 3101	xfer adp paybypay 012822 pay	342.28
Check	01/27/2022		Chk 3101	xfer adp paybypay 012822 pay	309.74
Check	01/28/2022	202100123	JONES, LOUIS		300.00
Check	01/28/2022	1899	EXOTIC ZOO		890.00
Check	01/31/2022	1920	INFINITE TECHNOLOGIES LLC		18,624.00
Check	01/31/2022	1930	SOLIANT HEALTH, INC		2,558.55

Check	01/31/2022	1919	GUDI PROPERTIES INC		2,273.25
Check	01/31/2022	1911	CLEANWATER CORPORATION OF AMERICA		27.00
Check	01/31/2022	1922	JOSTENS		19.39
Check	01/31/2022		Chk 3101	XFER EMC LIFE JAN 22 ADD LIFE	103.34
Total					973,402.79

Michigan International Prep School
ACCOUNTS PAYABLE DISBURSEMENT

Type	Date	Name	Memo	Amount
Deposit	01/07/2022	STATEOFMICHIGAN		193,958.00
Deposit	01/20/2022	OVID ELSIE AREA		990,400.38
		Total		1,184,358.38

Michigan International Prep School
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Type	Date	Num	Name	Memo	Amount
Credit Card Charge	01/03/2022		PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS 888-482-3906 MA	176.00
Credit Card Charge	01/06/2022		Dollar General	DOLLAR GENERAL #13754 GOODRICH MI	4.93
Credit Card Charge	01/14/2022	1085	Mi Educ Directory	Professional Services	26.95
Credit Card Charge	01/19/2022	1085	Pros Plumbing And Sewer	Repair & Maintenance	231.75
Credit Card Charge	01/03/2022	2857	Adobe	ADOBE-STUDENT SERVICES OFFICE SUPPLY	15.89
Credit Card Charge	01/04/2022		Amazon	AMZN Mktp US*H143T1U83	23.40
Credit Card Charge	01/06/2022		Walmart	WAL-MART #2273 BURTON MI	96.20
Credit Card Charge	01/07/2022	2857	Tim Horton's	Food & Drink	27.41
Credit Card Charge	01/10/2022	2857	Adobe	Office & Shipping	22.25
Credit Card Charge	01/10/2022	2857	Menards	Repair & Maintenance	892.71
Credit Card Charge	01/11/2022	2857	Amazon	Merchandise & Inventory	288.24
Credit Card Charge	01/11/2022	2857	Lowes	Repair & Maintenance	226.71
Credit Card Charge	01/12/2022	2857	Davision Ace Hareware	Repair & Maintenance	151.87
Credit Card Charge	01/13/2022	2857	Amazon	Merchandise & Inventory	132.00
Credit Card Charge	01/14/2022	2857	Amazon	Merchandise & Inventory	297.75
Credit Card Charge	01/14/2022	2857	Amazon	Merchandise & Inventory	263.79
Credit Card Charge	01/18/2022	2857	Techsmith	Office & Shipping	58.09
Credit Card Charge	01/19/2022	2857	Amazon	Merchandise & Inventory	273.95
Credit Card Charge	01/21/2022	2857	Amazon	Merchandise & Inventory	435.11
Credit Card Charge	01/24/2022	2857	Keymelocksmiths	Merchandise & Inventory	31.72
Credit Card Charge	01/24/2022	2857	Menards	Repair & Maintenance	72.43
Credit Card Charge	01/25/2022	2857	Amazon	Merchandise & Inventory	21.99
Credit Card Charge	01/25/2022	2857	Amazon	Merchandise & Inventory	319.00
Credit Card Charge	01/26/2022	2857	Amazon	Merchandise & Inventory	10.74
Credit Card Charge	01/26/2022	2857	Insta Ink	Office & Shipping	2.14
Credit Card Charge	01/28/2022	2857	Amazon	Merchandise & Inventory	188.99
Credit Card Charge	01/28/2022	2857	Amazon	Merchandise & Inventory	345.47
Credit Card Charge	01/28/2022	2857	Amazon	Merchandise & Inventory	259.99
Credit Card Charge	01/29/2022	2857	Amazon	Merchandise & Inventory	339.99
Credit Card Charge	01/31/2022	2857	Amazon	Merchandise & Inventory	749.99
Credit Card Charge	01/31/2022	2857	Amazon	Merchandise & Inventory	159.95
Credit Card Charge	01/31/2022	2857	Amazon	Merchandise & Inventory	743.63
Credit Card Charge	01/31/2022	2857	Amazon	Merchandise & Inventory	546.94
Credit Card Charge	01/31/2022	2857	Black Rock Bar And Grill	Food & Drink	121.40
Credit Card Charge	01/03/2022	2865	Mi Assoc Sch Adm	MI ASSOC SCH ADM	200.00
Credit Card Charge	01/03/2022	2865	Mi Assoc Sch Adm	MI ASSOC SCH ADM	200.00
Credit Card Charge	01/26/2022	2865	ESEnETWORK.org	Miscellaneous	659.00
Credit Card Charge	01/31/2022	2865	Delta Air	Travel	278.20
Credit Card Charge	01/02/2022	3065	Buzzsprout.com	BUZZSPROUT.COM PODCAST	12.00
Credit Card Charge	01/02/2022	3065	Google	GOOGLE ADS-ADVERTISING	500.00
Credit Card Charge	01/03/2022	3065	Amazon	Advertising	30.00
Credit Card Charge	01/03/2022	3065	Vistaprint	Advertising	62.53
Credit Card Charge	01/04/2022		Amazon	Advertising	1,010.00
Credit Card Charge	01/04/2022		Amazon	Amazon.com*FI3CH3DY3	121.53
Credit Card Charge	01/04/2022		Google	GOOGLE*ADS6923516517	500.00
Credit Card Charge	01/05/2022		Leadpages.Com	LEADPAGES.COM HTTPSWWW.LEAD MN	79.00
Credit Card Charge	01/05/2022		Google	GOOGLE *ADS6923516517 cc@google.com CA	500.00
Credit Card Charge	01/06/2022		Amazon	Amazon.com*4K2YQ4QT3	43.18

Credit Card Charge	01/06/2022	Google	GOOGLE *ADS6923516517 cc@google.com CA	500.00
Credit Card Charge	01/06/2022	MailChimp	MailChimp Atlanta GA	23.40
Credit Card Charge	01/07/2022 3065	Amazon	Advertising	44.91
Credit Card Charge	01/07/2022 3065	Vistaprint	Professional Services	6.36
Credit Card Charge	01/07/2022 3065	Vistaprint	Professional Services	57.76
Credit Card Charge	01/08/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/09/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/10/2022 3065	Adobe	Office & Shipping	21.19
Credit Card Charge	01/10/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/11/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/12/2022 3065	Adobe	Office & Shipping	203.39
Credit Card Charge	01/12/2022 3065	Amazon	Advertising	30.00
Credit Card Charge	01/12/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/12/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/13/2022 3065	Banner Buzz	Professional Services	142.83
Credit Card Charge	01/13/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/14/2022 3065	Adobe	Office & Shipping	19.99
Credit Card Charge	01/14/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/14/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/16/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/16/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/17/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/17/2022 3065	Live Chat	Bills & Utilities	39.00
Credit Card Charge	01/18/2022 3065	4imprint	Merchandise & Inventory	132.81
Credit Card Charge	01/18/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/19/2022 3065	Amazon	Advertising	30.00
Credit Card Charge	01/19/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/20/2022 3065	Amazon	Advertising	149.00
Credit Card Charge	01/20/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/20/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/21/2022 3065	Demio	Professional Services	10.00
Credit Card Charge	01/21/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/22/2022 3065	MailChimp	Merchandise & Inventory	71.09
Credit Card Charge	01/23/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/24/2022 3065	Zapier.com	Office & Shipping	58.50
Credit Card Charge	01/25/2022 3065	Live Chat	Bills & Utilities	2.00
Credit Card Charge	01/25/2022 3065	Saturn Printing	Professional Services	28.12
Credit Card Charge	01/25/2022 3065	Saturn Printing	Professional Services	275.60
Credit Card Charge	01/26/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/26/2022 3065	Saturn Printing	Professional Services	16.24
Credit Card Charge	01/27/2022 3065	Amazon	Advertising	30.00
Credit Card Charge	01/29/2022 3065	Google	Professional Services	500.00
Credit Card Charge	01/31/2022 3065	4imprint	Merchandise & Inventory	2,034.19
Credit Card Charge	01/01/2022 4225	Google	GOOGLE *SVCSmiprepscho	2,365.91
Credit Card Charge	01/06/2022	Jets Pizza	JETS PIZZA MI-101	64.23
Credit Card Charge	01/08/2022 4225	AT&T	Bills & Utilities	297.42
Credit Card Charge	01/11/2022 4225	Amazon	Merchandise & Inventory	24.36
Credit Card Charge	01/11/2022 4225	Menards	Repair & Maintenance	45.62
Credit Card Charge	01/16/2022 4225	Spectrum	Bills & Utilities	43.08
Credit Card Charge	01/18/2022 4225	Adobe	Office & Shipping	15.89
Credit Card Charge	01/18/2022 4225	Amazon	Merchandise & Inventory	82.43
Credit Card Charge	01/20/2022 4225	Nanoleaf Shop	Repair & Maintenance	539.97

Credit Card Charge	01/22/2022	4225	Logitech Store	Office & Shipping	105.98
Credit Card Charge	01/22/2022	4225	Logitech Store	Office & Shipping	678.32
Credit Card Charge	01/22/2022	4225	Google	Dashboard Server	197.61
Credit Card Charge	01/25/2022	4225	Amazon	Merchandise & Inventory	105.31
Credit Card Charge	01/25/2022	4225	Target	Merchandise & Inventory	100.63
Credit Card Charge	01/26/2022	4225	Amazon	Merchandise & Inventory	9.99
Credit Card Charge	01/26/2022	4225	Google	Merchandise & Inventory	364.77
Credit Card Charge	01/27/2022	4225	MSBO	Gifts & Donations	170.00
Credit Card Charge	01/28/2022	4225	Amazon	Merchandise & Inventory	359.96
Credit Card Charge	01/28/2022	4225	Amazon	Merchandise & Inventory	1,079.88
Credit Card Charge	01/29/2022	4225	Amazon	Merchandise & Inventory	1,814.12
Credit Card Charge	01/26/2022	4374	CVS	Health & Wellness	15.99
Credit Card Charge	01/18/2022	5892	Guidos Pizza	Food & Drink	51.84
Credit Card Charge	01/26/2022	6340	Home Depot	Repair & Maintenance	52.22
Credit Card Charge	01/28/2022	6340	Amazon	Merchandise & Inventory	57.19
Credit Card Charge	01/28/2022	6340	Amazon	Merchandise & Inventory	121.87
Credit Card Charge	01/03/2022	8299	PIONEER VALLEY BOOKS	ELEMENTARY TEACHING SUPPLIES 111	176.00
Credit Card Charge	01/04/2022		PODS Of Detroit	PODS OF DETROIT-FAB LAB	79.00
Credit Card Charge	01/05/2022		Lowes	LOWES #00907* 866-483-7521	326.25
Credit Card Charge	01/06/2022			WWW.MICTIC.COM MEILEN	1,501.91
Credit Card Charge	01/07/2022			FOREIGN TRANSACTION FEE ANGIE L BROWNE TRAI	45.05
Credit Card Charge	01/07/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/10/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/11/2022	8299	PODS Of Detroit	Miscellaneous	269.00
Credit Card Charge	01/11/2022	8299	USPS	Office & Shipping	232.00
Credit Card Charge	01/12/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/13/2022	8299	COMMUNITY DISPOSAL SERVICE INC.	Bills & Utilities	272.70
Credit Card Charge	01/14/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/15/2022	8299	Grammarly Cop	Office & Shipping	139.95
Credit Card Charge	01/17/2022	8299	Metrofax	Bills & Utilities	9.95
Credit Card Charge	01/26/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/28/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/31/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/31/2022	8299	Metrofax	Bills & Utilities	10.00
Credit Card Charge	01/31/2022	8299	USPS	Office & Shipping	17.90
Credit Card Charge	01/03/2022	9739	Vistaprint	Office Supplies	29.67
Credit Card Charge	01/04/2022		Techsmith	TECHSMITH CORPORATION 800-517-3001 MI	49.95
Credit Card Charge	01/05/2022		USPS	THE UPS STORE 3239	17.12
Credit Card Charge	01/05/2022		Amazon	AMZN Mktp US*885J882Z3	91.76
Credit Card Charge	01/07/2022	9739	Walmart	Food & Drink	13.72
Credit Card Charge	01/09/2022	9739	Amazon	Merchandise & Inventory	225.98
Credit Card Charge	01/12/2022	9739	Amazon	Curriculum	108.68
Credit Card Charge	01/12/2022	9739	Amazon	Merchandise & Inventory	38.69
Credit Card Charge	01/13/2022	9739	Amazon	Merchandise & Inventory	16.99
Credit Card Charge	01/17/2022	9739	Amazon	Classroom Supplies	79.96
Credit Card Charge	01/17/2022	9739	Amazon	Play Costumes	14.98
Credit Card Charge	01/18/2022	9739	Amazon	Play Costume	9.66
Credit Card Charge	01/18/2022	9739	Amazon	Classroom Supplies	252.92
Credit Card Charge	01/19/2022	9739	Amazon	Play Costumes	39.99
Credit Card Charge	01/20/2022	9739	Amazon	Play Costume	22.08
Credit Card Charge	01/20/2022	9739	Amazon	Play Costume	554.75
Credit Card Charge	01/20/2022	9739	Amazon	Play Costume	8.98

Credit Card Charge	01/22/2022	9739	Amazon	Merchandise & Inventory	61.36
Credit Card Charge	01/26/2022	9739	Amazon	Student Supplies	36.47
Credit Card Charge	01/31/2022	9739	Nasco Fort	Classroom Supplies	159.95
				Total	39,429.15