

**Michigan International Prep School**

ACCOUNTS PAYABLE DISBURSEMENT for the month of February 2023

Board Meeting Date :	
Month :	February
Year :	2023
Total Deposits :	1,507,749.73
Total Checks :	658,937.38
Total Payables :	\$480,569.14

<b>Vendor Wise Payable</b>	<b>\$</b>	<b>480,569.14</b>
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## Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of February 2023

S.No	Name	Amount
1	AABS LLC	11443.65
2	Aaron Jurek	3000
3	Amplified IT, LLC (CDW LLC)	1315.97
4	Amplio Learning Technologies Inc.	17955
5	Bill.Com	10415.88
6	CANON FINANCIAL SERVICES INC.	1191.36
7	Cassidy Chaisson	60
8	Ceana Card	72
9	Chase	11931.33
10	Christine Card	270
11	Cintas	235.51
12	CITY OF SAGINAW	168.55
13	Cleary University	18855
14	Comcast Business	389.8
15	COMMUNITY DISPOSAL SERVICE INC.	90
16	Consumers Energy	2800.49
17	Culligan Water - Davison - Flint	14.48
18	Davison Township	520
19	Delta College	5387.3
20	DTE ENERGY	1671.94
21	Dyament Inc	3090.9
22	EMC National Life Company	737.43
23	Franklin Wright Settlements	10800
24	Genesee County Treasurer	58107.89
25	Guardian Alarm Company	660
26	Gudi Properties	2489
27	iCare Pathways, LLC	24000
28	Imagine Learning LLC	44657.5
29	Intrado Interactive Services Corporation	990
30	IOTG LEASING A PROGRAM OF DE LAGE LAN	169.28
31	Jolie VanWert	1330.33
32	Kawai Piano Gallery of Michigan	190
33	Kings & Queens Cleaning Services LLC	800
34	LINCOLN LEARNING SOLUTIONS	57405
35	Matthew James Theisen	1518
36	Michigan Center for Construction Educatio	2600
37	Midwest Strategy Group of Michigan, LLC	4500
38	Niche.com, Inc	3990
39	Orkin	78
40	Ovid-Elsie Area Schools	140846.39
41	Phillips Sign Lighting Inc.	7512.6
42	Sawsan Jarbo	1170
43	Sehi Computer Products, Inc	1433.3
44	Shiawassee RESD	175
45	Soliant	3425.63
46	Suburban Properties Rochester, LLC	970
47	T Mobile	4993.48
48	TimeWise Cleaning Solutions	1000
49	UPS	4501.29
50	USPS	46.34
51	Verizon	3111.77
52	Wellspring Lutheran Services	3500
53	Yeo & Yeo Computer Consulting, LLC	1981.75
	<b>480569.14</b>	

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Type	Date	Num	Name	Memo	Amount
Check	02/01/2023	ACH	Chase	XFER ADP W2 INVOICE	816.40
Check	02/02/2023	ACH	RELIANCE STANDARD	XFER LTDSTD FEB 2023 INVOICE	4,180.57
Check	02/03/2023	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF JANUARY	25.00
Check	02/03/2023	ACH	ADP	XFER ADP PAYBYPAY INV 012723 PAY	331.66
Check	02/07/2023	ACH	ADP	Payroll 3.10.23	195,372.60
Check	02/07/2023	ACH	Bill.Com	Due and fees	156.84
Check	02/13/2023	ACH	Chase	Payment to Chase card ending in 9447 02/13	11,931.33
Check	02/15/2023	ACH	Delta Dental	Delta Dental Feb 2023	6,379.00
Check	02/15/2023	ACH	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS March 23	56,210.36
Check	02/16/2023	ACH	PRINCIPAL FINANCIAL 401K	PRINCIPAL PERIS:401K	12,140.28
Check	02/21/2023	ACH	RELIANCE STANDARD	Reliance Payment	3,674.59
Check	02/21/2023	ACH	VSP Insurance	VSP Payment	1,250.48
Check	02/22/2023	ACH	Chase	2.24.23 Payroll Transfer	229,554.40
Check	02/22/2023	ACH	Delta Dental	March Delta Dental	5,328.24
Check	02/22/2023	ACH	EMC National Life Company	EMC Group Life	737.43
Check	02/22/2023	ACH	EMC National Life Company	EMC Voluntary Life	333.90
Check	02/27/2023	ACH	Chase	Online Transfer to MMA ...2272 transaction#: 16685125298 02/27	118,374.02
Check	02/27/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal Payment 3.2023	12,140.28
					<b>658,937.38</b>

**Michigan International Prep School**  
**ACCOUNTS PAYABLE DISBURSEMENT for the month of February 2023**

Type	Date	Name	Memo	Amount
Deposit	02/03/2023		ORIG CO NAME:027 TREAS 310 ORIG ID:9101036151 DESC DATE:012323 CO ENTRY DESCR: MISC PA...	1,100.00
Deposit	02/06/2023	Paypal	ORIG CO NAME:PAYPAL ORIG ID:PAYPALSD11 DESC DATE:230206 CO ENTRY DESCR:TRANSFER ...	4,110.69
Deposit	02/14/2023	STATEOFMICHIGAN	ORIG CO NAME:STATEOFMICHIGAN	265,198.11
Deposit	02/22/2023	Ovid-Elsie Area Schools	ORIG CO NAME:OVID ELSIE AREA ORIG ID:9805989000 DESC DATE: CO ENTRY DESCR:CASH DISB SE	1,219,489.99
Deposit	02/22/2023	Chase	Online Transfer from CHK ...3101 transaction#: 16646098181	7,435.06
Deposit	02/23/2023	Bill.com	BILL 02/23/23 Credit P22110902 - 5771985	120.00
Deposit	02/24/2023	Bill.com	BILL 02/24/23 Credit P22122702 - 2456736	10,295.88
				<b>1,507,749.73</b>

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Type	Date	Num	Name	Amount
Debit	02/01/2023	Bill.com	Michigan Center for Construction Educatio	2,600.00
Debit	02/01/2023	Bill.com	Matthew James Theisen	385.00
Debit	02/01/2023	Bill.com	Ovid-Elsie Area Schools	252.10
Debit	02/01/2023	Bill.com	Matthew James Theisen	374.00
Debit	02/01/2023	Bill.com	UPS	811.00
Debit	02/02/2023	Bill.com	Ceana Card	28.00
Debit	02/02/2023	Bill.com	CANON FINANCIAL SERVICES INC.	1,191.36
Debit	02/02/2023	Bill.com	Soliant	1,119.04
Debit	02/02/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	4,500.00
Debit	02/02/2023	Bill.com	Sawsan Jarbo	555.00
Debit	02/02/2023	Bill.com	Intrado Interactive Services Corporation	240.00
Debit	02/02/2023	Bill.com	Verizon	3,111.77
Debit	02/02/2023	Bill.com	Intrado Interactive Services Corporation	750.00
Debit	02/02/2023	Bill.com	Christine Card	210.00
Debit	02/03/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	1,960.00
Debit	02/06/2023	Bill.com	CITY OF SAGINAW	3.79
Debit	02/06/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	02/06/2023	Bill.com	CITY OF SAGINAW	164.76
Debit	02/06/2023	Bill.com	Imagine Learning LLC	44,657.50
Debit	02/06/2023	Bill.com	Cassidy Chaisson	60.00
Debit	02/06/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	21.75
Debit	02/06/2023	Bill.com	AABS LLC	143.65
Debit	02/08/2023	Bill.com	Dyament Inc	1,545.45
Debit	02/08/2023	Bill.com	TimeWise Cleaning Solutions	1,000.00
Debit	02/09/2023	Bill.com	Aaron Jurek	1,500.00
Debit	02/10/2023	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
Debit	02/10/2023	Bill.com	Guardian Alarm Company	220.00
Debit	02/10/2023	Bill.com	Wellspring Lutheran Services	3,500.00
Debit	02/10/2023	Bill.com	Consumers Energy	2,260.77
Debit	02/10/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	02/10/2023	Bill.com	Kawai Piano Gallery of Michigan	190.00
Debit	02/10/2023	Bill.com	Comcast Business	189.90
Debit	02/10/2023	Bill.com	AABS LLC	11,300.00
Debit	02/10/2023	Bill.com	Orkin	78.00
Debit	02/10/2023	Bill.com	Delta College	5,387.30
Debit	02/10/2023	Bill.com	T Mobile	4,993.48
Debit	02/10/2023	Bill.com	UPS	1,631.08
Debit	02/10/2023	Bill.com	Davison Township	520.00
Debit	02/10/2023	Bill.com	Soliant	1,164.71
Debit	02/14/2023	Bill.com	Comcast Business	199.90
Debit	02/15/2023	Bill.com	Cleary University	13,355.00
Debit	02/15/2023	Bill.com	UPS	1,353.21
Debit	02/15/2023	Bill.com	Guardian Alarm Company	220.00
Debit	02/15/2023	Bill.com	Ceana Card	44.00
Debit	02/15/2023	Bill.com	Jolie VanWert	1,330.33
Debit	02/15/2023	Bill.com	Christine Card	60.00
Debit	02/15/2023	Bill.com	Soliant	1,141.88
Debit	02/15/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	02/16/2023	Bill.com	Amplified IT, LLC (CDW LLC)	1,315.97
Debit	02/17/2023	Bill.com	Genesee County Treasurer	58,107.89
Debit	02/17/2023	Bill.com	Ovid-Elsie Area Schools	140,594.29
Debit	02/17/2023	Bill.com	Sawsan Jarbo	615.00
Debit	02/17/2023	Bill.com	Shiawassee RESD	175.00
Debit	02/17/2023	Bill.com	Culligan Water - Davison - Flint	14.48
Debit	02/17/2023	Bill.com	Phillips Sign Lighting Inc.	7,512.60
Debit	02/17/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	8,815.00
Debit	02/17/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	840.00
Debit	02/22/2023	Bill.com	Dyament Inc	1,545.45
Debit	02/22/2023	Bill.com	Amplio Learning Technologies Inc.	17,955.00
Debit	02/22/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	47,750.00
Debit	02/23/2023	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90.00
Debit	02/23/2023	Bill.com	Consumers Energy	539.72
Debit	02/23/2023	Bill.com	Matthew James Theisen	385.00
Debit	02/23/2023	Bill.com	Gudi Properties	2,489.00

Debit	02/23/2023	Bill.com	Cleary University	5,500.00
Debit	02/23/2023	Bill.com	Suburban Properties Rochester, LLC	970.00
Debit	02/23/2023	Bill.com	Kings & Queens Cleaning Services LLC	200.00
Debit	02/23/2023	Bill.com	Cintas	235.51
Debit	02/23/2023	Bill.com	Aaron Jurek	1,500.00
Debit	02/23/2023	Bill.com	Matthew James Theisen	374.00
Debit	02/23/2023	Bill.com	Franklin Wright Settlements	10,800.00
Debit	02/23/2023	Bill.com	Bill.Com	120.00
Debit	02/23/2023	Bill.com	Guardian Alarm Company	220.00
Debit	02/24/2023	Bill.com	Niche.com, Inc	3,990.00
Debit	02/24/2023	Bill.com	DTE ENERGY	1,671.94
Debit	02/24/2023	Bill.com	EMC National Life Company	737.43
Debit	02/24/2023	Bill.com	UPS	706.00
Debit	02/24/2023	Bill.com	iCare Pathways, LLC	24,000.00
Debit	02/24/2023	Bill.com	Bill.Com	10,295.88
Debit	02/28/2023	Bill.com	Sehi Computer Products, Inc	1,433.30
Debit	02/07/2023	9062	USPS	7.59
Debit	02/09/2023	9062	USPS	7.99
Debit	02/09/2023	9062	USPS	7.59
Debit	02/09/2023	9062	USPS	7.59
Debit	02/12/2023	9062	USPS	7.99
Debit	02/12/2023	9062	USPS	7.59
Debit	02/13/2023	ACH	Chase	11,931.33
				<b>480,569.14</b>