

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of March 2023

Board Meeting Date :	
Month :	March
Year :	2023
Total Deposits :	1,082,488.93
Total Checks :	603,817.23
Total Payables :	\$377,470.91

Vendor Wise Payable	\$	377,470.91
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Michigan International Prep School

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S.No	Name	Amount
1	AABS LLC	11300
2	Aaron Jurek	3000
3	Amazon	628.69
4	Amer Assoc	86.77
5	Amplified IT, LLC (CDW LLC)	4988.06
6	Amplio Learning Technologies Inc.	18270
7	AT&T	277.44
8	Buzzsprout.com	12
9	CANON FINANCIAL SERVICES INC.	1191.36
10	Carol S Mitchell	175
11	Cassidy Chaisson	30
12	Charter Communication Spectrum Business	239.96
13	Chase	-9442.04
14	Cintas	471.02
15	CITY OF SAGINAW	174.97
16	Cleary University	6790
17	COMMUNITY DISPOSAL SERVICE INC.	90
18	Consumers Energy	2547.81
19	Culligan Water - Detroit	107.25
20	Davison Township	69.85
21	Dickinson Wright PLLC 075790-00001	427
22	Dollar General	12.72
23	Dollar Tree	17.23
24	DTE ENERGY	1267.44
25	Dyament Inc	3090.9
26	Edmentum Inc	116458.33
27	EMC Insurance Companies	65
28	EMC National Life Company	719.85
29	Flint Institute of music	1550
30	Franklin Wright Settlements	10800
31	Google	2520.61
32	Grand Ave Parking	11.25
33	Grand Trav Resort	140
34	Guardian Alarm Company	237.44
35	Gudi Properties	2489
36	Hobby Lobby	55.17
37	iCare Pathways, LLC	24000
38	INFINITE TECHNOLOGIES LLC	1810
39	Innovative Office Technology Group	161.8
40	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	160.76

41	ITS My Par	350
42	JAMF Holdings, Inc. & Subsidiaries	3712.05
43	Jimmy Johns	65.54
44	Kevin Trobough	175
45	LINCOLN LEARNING SOLUTIONS	130330
46	Marriott Detroit	2991.36
47	Matthew James Theisen	1518
48	Meijer	250
49	Michaels Stores	113.44
50	Midwest Strategy Group of Michigan, LLC	4713.06
51	Mike Vanderlinden	105
52	Mipro Lazer	228
53	MPAAA	346
54	Old Town Santa LLC	175
55	Orkin	88.99
56	Patrice Lynn Bono	140
57	Picture this Jackson	95.97
58	Sawsan Jarbo	1792.5
59	Schoolcraft College	697
60	Soliant	3105.9
61	South Capital Ramp	24
62	Stephanie Graham	907.5
63	Suburban Properties Rochester, LLC	970
64	T Mobile	5331.18
65	Target	65.44
66	TimeWise Cleaning Solutions	1200
67	Tom Clancy	140
68	UPS	2201.69
69	USPS	218.51
70	Verizon	3378.58
71	Walmart	58.05
72	Washtenaw Community College	250
73	Wellspring Lutheran Services	3500
74	Yeo & Yeo Computer Consulting, LLC	1230.51

377470.91

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Type	Date	Num	Name	Memo	Amount
Check	03/03/2023	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF FEBRUARY	25.00
Check	03/06/2023	ACH	Chase	Payment to Chase card ending in 9447 03/06	9,442.04
Check	03/06/2023	ACH	Chase	Payroll March 10 2023	194,091.78
Check	03/07/2023	ACH	Bill.Com	Due and fees	196.43
Check	03/13/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal Payment 3.2023	11,047.51
Check	03/16/2023	ACH	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS April 23	60,761.86
Check	03/16/2023	ACH	Delta Dental	Delta Dental April 23	6,181.60
Check	03/16/2023	ACH	RELIANCE STANDARD	Reliance Payment April 2023	3,592.73
Check	03/20/2023	ACH	ADP	Payroll 3.24.23	196,261.83
Check	03/20/2023	ACH	REIMAGINE EDUCATION LLC	ONLINE TRANSFER TO MMA ...2272 TRANSACTION#: 16874030883 03/20	120,386.65
Check	03/20/2023	ACH	VSP Insurance	VSP Payment 4.23	1,383.91
Check	03/22/2023	ACH	EMC National Life Company	EMC Voluntary Life	445.89
					603,817.23

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Type	Date	Name	Memo	Amount
Deposit	03/03/2023		BILL 03/03/23 Credit P22112802 - 8192571	250.00
Deposit	03/13/2023	Chase	Online Transfer from MMA ...2272 transaction#: 16813440786	252.59
Deposit	03/20/2023	Ovid-Elsie Area Schools	ORIG CO NAME:OVID ELSIE AREA ORIG ID:9805989000 DESC DATE: CO ENTRY DESCR:CASH DISB...	1,081,986.34
				1,082,488.93

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ACCOUNTS PAYABLE DISBURSEMENT for the month of March 2023

Type	Date	Num	Name	Amount
Debit	03/02/2023	Bill.com	Sawsan Jarbo	630
Debit	03/02/2023	Bill.com	Matthew James Theisen	374
Debit	03/02/2023	Bill.com	Matthew James Theisen	385
Debit	03/03/2023	Bill.com	Dickinson Wright PLLC 075790-00001	427
Debit	03/03/2023	Bill.com	Charter Communication Spectrum Business	119.98
Debit	03/03/2023	Bill.com	AT&T	138.72
Debit	03/06/2023	Bill.com	Cassidy Chaisson	30
Debit	03/06/2023	Bill.com	Cleary University	1290
Debit	03/06/2023	Bill.com	UPS	793.26
Debit	03/06/2023	Bill.com	CANON FINANCIAL SERVICES INC.	1191.36
Debit	03/06/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	4500
Debit	03/07/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	213.06
Debit	03/07/2023	Bill.com	UPS	262.22
Debit	03/07/2023	Bill.com	UPS	14.98
Debit	03/07/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	124.05
Debit	03/08/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	135
Debit	03/08/2023	Bill.com	Sawsan Jarbo	615
Debit	03/08/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	585.65
Debit	03/08/2023	Bill.com	Dyament Inc	1545.45
Debit	03/08/2023	Bill.com	TimeWise Cleaning Solutions	200
Debit	03/08/2023	Bill.com	Verizon	3378.58
Debit	03/08/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	5.16
Debit	03/08/2023	Bill.com	Aaron Jurek	1500
Debit	03/08/2023	Bill.com	Davison Township	69.85
Debit	03/10/2023	Bill.com	Edmentum Inc	116458.33
Debit	03/10/2023	Bill.com	Orkin	88.99
Debit	03/10/2023	Bill.com	Washtenaw Community College	250
Debit	03/13/2023	Bill.com	Soliant	982.01
Debit	03/13/2023	Bill.com	Old Town Santa LLC	175
Debit	03/13/2023	Bill.com	Wellspring Lutheran Services	3500
Debit	03/13/2023	Bill.com	Soliant	936.34
Debit	03/13/2023	Bill.com	T Mobile	5331.18
Debit	03/13/2023	Bill.com	Consumers Energy	2051.91
Debit	03/13/2023	Bill.com	Culligan Water - Detroit	107.25
Debit	03/14/2023	Bill.com	INFINITE TECHNOLOGIES LLC	1810
Debit	03/14/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	86195
Debit	03/14/2023	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	160.76
Debit	03/15/2023	Bill.com	AABS LLC	11300
Debit	03/16/2023	Bill.com	Stephanie Graham	907.5
Debit	03/16/2023	Bill.com	Soliant	1187.55

Debit	03/16/2023	Bill.com	Matthew James Theisen	385
Debit	03/16/2023	Bill.com	UPS	574.88
Debit	03/16/2023	Bill.com	Matthew James Theisen	374
Debit	03/17/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	42170
Debit	03/20/2023	Bill.com	JAMF Holdings, Inc. & Subsidiaries	3712.05
Debit	03/20/2023	Bill.com	Cintas	235.51
Debit	03/21/2023	Bill.com	Kevin Trobough	175
Debit	03/21/2023	Bill.com	CITY OF SAGINAW	149.79
Debit	03/21/2023	Bill.com	Carol S Mitchell	175
Debit	03/21/2023	Bill.com	Yeo & Yeo Computer Consulting, LLC	380.65
Debit	03/21/2023	Bill.com	Schoolcraft College	697
Debit	03/21/2023	Bill.com	Patrice Lynn Bono	140
Debit	03/21/2023	Bill.com	Dyament Inc	1545.45
Debit	03/21/2023	Bill.com	Aaron Jurek	1500
Debit	03/21/2023	Bill.com	Innovative Office Technology Group	36.5
Debit	03/21/2023	Bill.com	iCare Pathways, LLC	24000
Debit	03/22/2023	Bill.com	Amplified IT, LLC (CDW LLC)	1328.06
Debit	03/24/2023	Bill.com	Charter Communication Spectrum Business	119.98
Debit	03/27/2023	Bill.com	Tom Clancy	140
Debit	03/27/2023	Bill.com	Sawsan Jarbo	547.5
Debit	03/27/2023	Bill.com	TimeWise Cleaning Solutions	1000
Debit	03/27/2023	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90
Debit	03/27/2023	Bill.com	UPS	556.35
Debit	03/27/2023	Bill.com	CITY OF SAGINAW	25.18
Debit	03/27/2023	Bill.com	Amplio Learning Technologies Inc.	18270
Debit	03/27/2023	Bill.com	Mike Vanderlinden	105
Debit	03/29/2023	Bill.com	Gudi Properties	2489
Debit	03/29/2023	Bill.com	Consumers Energy	495.9
Debit	03/29/2023	Bill.com	DTE ENERGY	1267.44
Debit	03/29/2023	Bill.com	Suburban Properties Rochester, LLC	970
Debit	03/29/2023	Bill.com	EMC National Life Company	719.85
Debit	03/29/2023	Bill.com	Cleary University	5500
Debit	03/29/2023	Bill.com	Franklin Wright Settlements	10800
Debit	03/29/2023	Bill.com	EMC Insurance Companies	65
Debit	03/30/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	1965
Debit	03/30/2023	Bill.com	Cintas	235.51
Debit	03/30/2023	Bill.com	Guardian Alarm Company	237.44
Debit	03/31/2023	Bill.com	Amplified IT, LLC (CDW LLC)	3660
Debit	03/31/2023	Bill.com	Innovative Office Technology Group	125.3
Debit	03/31/2023	Bill.com	AT&T	138.72
Debit	03/07/2023	9062	USPS	7.59
Debit	03/01/2023	CC 9447	Google	474.04
Debit	03/01/2023	CC 9447	Google	46.57

Debit	03/01/2023	CC 9447	USPS	5.50
Debit	03/01/2023	CC 9447	USPS	11.10
Debit	03/02/2023	CC 9447	Amazon	25.59
Debit	03/02/2023	CC 9447	Buzzsprout.com	12.00
Debit	03/03/2023	CC 9447	Amer Assoc	86.77
Debit	03/03/2023	CC 9447	Michaels Stores	113.44
Debit	03/03/2023	CC 9447	Mipro Lazer	228.00
Debit	03/03/2023	CC 9447	Target	65.44
Debit	03/04/2023	CC 9447	Amazon	-149.99
Debit	03/04/2023	CC 9447	Amazon	43.90
Debit	03/04/2023	CC 9447	Amazon	25.98
Debit	03/04/2023	CC 9447	Amazon	149.99
Debit	03/04/2023	CC 9447	Grand Trav Resort	140.00
Debit	03/05/2023	CC 9447	Amazon	179.00
Debit	03/05/2023	CC 9447	Amazon	44.97
Debit	03/06/2023	ACH	Chase	-9,442.04
Debit	03/06/2023	CC 9447	Dollar Tree	17.23
Debit	03/06/2023	CC 9447	Flint Institute of music	1,550.00
Debit	03/06/2023	CC 9447	Google	500.00
Debit	03/06/2023	CC 9447	Hobby Lobby	46.70
Debit	03/06/2023	CC 9447	Hobby Lobby	8.47
Debit	03/06/2023	CC 9447	Picture this Jackson	73.35
Debit	03/06/2023	CC 9447	USPS	153.45
Debit	03/07/2023	CC 9447	Amazon	4.69
Debit	03/07/2023	CC 9447	Amazon	4.24
Debit	03/07/2023	CC 9447	Amazon	-13.76
Debit	03/07/2023	CC 9447	MPAAA	346.00
Debit	03/07/2023	CC 9447	USPS	29.87
Debit	03/08/2023	CC 9447	Amazon	46.95
Debit	03/08/2023	CC 9447	Amazon	68.90
Debit	03/08/2023	CC 9447	Dollar General	12.72
Debit	03/08/2023	CC 9447	Google	500.00
Debit	03/08/2023	CC 9447	Picture this Jackson	20.64
Debit	03/08/2023	CC 9447	Picture this Jackson	1.98
Debit	03/08/2023	CC 9447	ITS My Par	350.00
Debit	03/08/2023	CC 9447	Walmart	42.17
Debit	03/09/2023	CC 9447	Amazon	46.95
Debit	03/09/2023	CC 9447	Amazon	39.74
Debit	03/12/2023	CC 9447	Google	500.00
Debit	03/13/2023	CC 9447	Amazon	6.99
Debit	03/13/2023	CC 9447	Amazon	6.74
Debit	03/13/2023	CC 9447	Amazon	7.68
Debit	03/13/2023	CC 9447	Amazon	6.74

Debit	03/13/2023	CC 9447	Amazon	6.74
Debit	03/13/2023	CC 9447	Amazon	6.74
Debit	03/13/2023	CC 9447	Meijer	250.00
Debit	03/13/2023	CC 9447	Walmart	15.88
Debit	03/14/2023	CC 9447	Amazon	7.51
Debit	03/14/2023	CC 9447	Amazon	6.74
Debit	03/14/2023	CC 9447	Amazon	6.74
Debit	03/14/2023	CC 9447	Amazon	7.99
Debit	03/14/2023	CC 9447	Google	500.00
Debit	03/14/2023	CC 9447	Grand Ave Parking	11.25
Debit	03/14/2023	CC 9447	Jimmy Johns	65.54
Debit	03/14/2023	CC 9447	Marriott Detroit	498.56
Debit	03/14/2023	CC 9447	Marriott Detroit	498.56
Debit	03/14/2023	CC 9447	Marriott Detroit	498.56
Debit	03/14/2023	CC 9447	Marriott Detroit	498.56
Debit	03/14/2023	CC 9447	Marriott Detroit	498.56
Debit	03/14/2023	CC 9447	Marriott Detroit	498.56
Debit	03/14/2023	CC 9447	South Capital Ramp	12.00
Debit	03/14/2023	CC 9447	South Capital Ramp	12.00
Debit	03/14/2023	CC 9447	USPS	5.50
Debit	03/14/2023	CC 9447	USPS	5.50
Debit	03/15/2023	CC 9447	Amazon	6.74
Debit	03/15/2023	CC 9447	Amazon	34.19
				377470.9