

## Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of April 2023

Board Meeting Date :	
Month :	April
Year :	2023
Total Deposits :	1,239,968.25
Total Checks :	638,559.59
Total Payables :	\$401,970.64

<b>Vendor Wise Payable</b>	<b>\$</b>	<b>401,970.64</b>
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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	Amplified IT, LLC (CDW LLC)	1335.8
4	Amplio Learning Technologies Inc.	18270
5	Best Western Davisson Inn	237.98
6	Buzzsprout	12
7	CASE CONSTRUCTION COMPANY	25877
8	Charter Communication Spectrum Busine	119.98
9	Chase	-16348.55
10	Cheap.com	45.08
11	CITY OF SAGINAW	164.76
12	City of West Branch	309
13	Cleary University	5500
14	Comcast Business	409.8
15	Comfort Suites	97.88
16	COMMUNITY DISPOSAL SERVICE INC.	90
17	Condado Tacos	20.01
18	Consumers Energy	2051.56
19	Culligan Water - Davison - Flint	48.25
20	Davison Township	520
21	Dickinson Wright PLLC 075790-00001	1180
22	DTE ENERGY	1330.7
23	Dyament Inc	4636.35
24	Edmentum Inc	116458.33
25	EMC National Life Company	727.51
26	Franklin Wright Settlements	11448
27	Google	3372.98
28	Gudi Properties	2489
29	Heritage Place	410.22
30	iCare Pathways, LLC	24000
31	Innovative Office Technology Group	212.6
32	ITS My Par	1150
33	IXL Learning	963
34	Jostens Inc.	2679.95
35	KALAMAZOO VALLEY COMMUNITY CC	23.93
36	LINCOLN LEARNING SOLUTIONS	1010
37	Marcia Brenner Associates, LLC	2450
38	Marriott Detroit	441.6
39	Matthew James Theisen	2145
40	Meijer	131.45

41	Metro Mobile Marketing LLC	360
42	Midwest Strategy Group of Michigan, LLC	4823.14
43	Mother and Daughter Craft	2024
44	North Central Michigan College	794.74
45	Oakland Community College	1910
46	Orkin	88.99
47	Ovid-Elsie Area Schools	135735.84
48	Peter White Public Library, Marquette	255
49	Quality Inn	622.9
50	RAMADA INNS	894.2
51	Roxy Cafe	36
52	Sams Club	131.9
53	Sawsan Jarbo	367.5
54	Soliant	1301.74
55	Speedway	16.27
56	Stephanie Graham	1127.5
57	Suburban Properties Rochester, LLC	3770
58	T Mobile	4674.99
59	The Dirty Bird	35.49
60	The Old Goat Tavern	24.17
61	TimeWise Cleaning Solutions	1800
62	UPS	1560.43
63	USPS	74.93
64	Verizon	3199.32
65	Wellspring Lutheran Services	3500
66	Yeo & Yeo Technology	2520.42

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**401970.64**

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

Type	Date	Num	Name	Memo	Amount
Check	04/03/2023	ACH	ADP	Payroll 4.7.23	187,620.32
Check	04/03/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal April 2023	11,047.51
Check	04/04/2023	ACH	Chase	PAYMENT TO CHASE CARD ENDING IN 9447 04/04	16,348.55
Check	04/05/2023	ACH	Bill.Com	Due and fees	156.62
Check	04/05/2023	ACH	Chase	SERVICE CHARGES FOR THE MONTH OF MARCH	25.00
Check	04/12/2023	ACH	Delta Dental	Delta Dental May 2023	5,621.12
Check	04/12/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal Payment 4.12.23	11,392.70
Check	04/18/2023	ACH	BLUE CROSS BLUE SHIELD OF MIC	May 2023 BCBS	63,563.46
Check	04/18/2023	ACH	Chase	Payroll Pino Vacation Payout	2,240.78
Check	04/18/2023	ACH	ADP	Payroll 4.21.23	190,756.71
Check	04/19/2023	ACH	RELIANCE STANDARD	Reliance Payment May 23	3,592.73
Check	04/19/2023	ACH	VSP Insurance	VSP Payment May 23	1,279.67
Check	04/24/2023	ACH	EMC National Life Company	EMC Voluntary Life May 23	445.89
Check	04/24/2023	ACH	EMC National Life Company	EMC Group Life May 23	727.51
Check	04/26/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal May 2023	11,472.70
Check	04/26/2023	ACH	REIMAGINE EDUCATION LLC	Online Transfer to MMA ...2272 transaction#: 17185306979 04/	132,268.32
					<b>638,559.59</b>

## Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of April 2023

Type	Date	Name	Memo	Amount
Deposit	04/20/2023	Ovid-Elsie Area Schools	OID ELSIE AREA	1,177,748.21
Deposit	04/28/2023		Grants:601-Title I:Cash draw2	62,220.04
				<b>1,239,968.250</b>

## Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of April 2023

Type	Date	Num	Name	Amount
Debit	04/03/2023	Bill.com	Soliant	913.5
Debit	04/03/2023	Bill.com	Stephanie Graham	783.75
Debit	04/03/2023	Bill.com	Matthew James Theisen	396
Debit	04/03/2023	Bill.com	Dyament Inc	1545.45
Debit	04/03/2023	Bill.com	Suburban Properties Rochester, LLC	2800
Debit	04/03/2023	Bill.com	Metro Mobile Marketing LLC	360
Debit	04/03/2023	Bill.com	UPS	446.92
Debit	04/03/2023	Bill.com	Matthew James Theisen	385
Debit	04/03/2023	Bill.com	Soliant	388.24
Debit	04/04/2023	Bill.com	Aaron Jurek	1500
Debit	04/04/2023	Bill.com	North Central Michigan College	794.74
Debit	04/04/2023	Bill.com	Dickinson Wright PLLC 075790-00001	97.5
Debit	04/04/2023	Bill.com	Dickinson Wright PLLC 075790-00001	1082.5
Debit	04/04/2023	Bill.com	T Mobile	4674.99
Debit	04/05/2023	Bill.com	Yeo & Yeo Technology	1656.5
Debit	04/05/2023	Bill.com	Yeo & Yeo Technology	266.32
Debit	04/05/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	323.14
Debit	04/05/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	4500
Debit	04/05/2023	Bill.com	UPS	493.81
Debit	04/06/2023	Bill.com	Comcast Business	219.9
Debit	04/06/2023	Bill.com	Comcast Business	189.9
Debit	04/07/2023	Bill.com	TimeWise Cleaning Solutions	1000
Debit	04/07/2023	Bill.com	AABS LLC	11300
Debit	04/11/2023	Bill.com	IXL Learning	963
Debit	04/12/2023	Bill.com	Edmentum Inc	116458.33
Debit	04/12/2023	Bill.com	Dyament Inc	1545.45
Debit	04/12/2023	Bill.com	Sawsan Jarbo	367.5
Debit	04/12/2023	Bill.com	Consumers Energy	1718.74
Debit	04/12/2023	Bill.com	Oakland Community College	605.5
Debit	04/12/2023	Bill.com	Culligan Water - Davison - Flint	48.25
Debit	04/12/2023	Bill.com	Wellspring Lutheran Services	3500
Debit	04/12/2023	Bill.com	Oakland Community College	1304.5
Debit	04/12/2023	Bill.com	Davison Township	520
Debit	04/12/2023	Bill.com	UPS	208.32
Debit	04/14/2023	Bill.com	Marcia Brenner Associates, LLC	2450
Debit	04/17/2023	Bill.com	Franklin Wright Settlements	324
Debit	04/17/2023	Bill.com	CASE CONSTRUCTION COMPANY	25877
Debit	04/18/2023	Bill.com	Amplified IT, LLC (CDW LLC)	1335.8
Debit	04/18/2023	Bill.com	Stephanie Graham	343.75
Debit	04/18/2023	Bill.com	Matthew James Theisen	462

Debit	04/18/2023	Bill.com	Ovid-Elsie Area Schools	135581.55
Debit	04/18/2023	Bill.com	Matthew James Theisen	132
Debit	04/18/2023	Bill.com	Ovid-Elsie Area Schools	154.29
Debit	04/18/2023	Bill.com	Orkin	88.99
Debit	04/19/2023	Bill.com	Yeo & Yeo Technology	597.6
Debit	04/19/2023	Bill.com	Aaron Jurek	1500
Debit	04/19/2023	Bill.com	Consumers Energy	332.82
Debit	04/20/2023	Bill.com	CITY OF SAGINAW	164.76
Debit	04/20/2023	Bill.com	DTE ENERGY	1330.7
Debit	04/21/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	1010
Debit	04/21/2023	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90
Debit	04/21/2023	Bill.com	UPS	411.38
Debit	04/21/2023	Bill.com	Amplio Learning Technologies Inc.	18270
Debit	04/21/2023	Bill.com	iCare Pathways, LLC	24000
Debit	04/24/2023	Bill.com	TimeWise Cleaning Solutions	800
Debit	04/24/2023	Bill.com	Jostens Inc.	2679.95
Debit	04/25/2023	Bill.com	Cleary University	5500
Debit	04/25/2023	Bill.com	Franklin Wright Settlements	11124
Debit	04/25/2023	Bill.com	Gudi Properties	2489
Debit	04/27/2023	Bill.com	Suburban Properties Rochester, LLC	970
Debit	04/27/2023	Bill.com	EMC National Life Company	727.51
Debit	04/27/2023	Bill.com	Charter Communication Spectrum Business	119.98
Debit	04/27/2023	Bill.com	Matthew James Theisen	385
Debit	04/27/2023	Bill.com	Matthew James Theisen	385
Debit	04/28/2023	Bill.com	Innovative Office Technology Group	75
Debit	04/28/2023	Bill.com	Verizon	3199.32
Debit	04/28/2023	Bill.com	Innovative Office Technology Group	137.6
Debit	04/28/2023	Bill.com	Dyament Inc	1545.45
Debit	04/01/2023	CC 9447	Google	324.70
Debit	04/01/2023	CC 9447	Google	48.28
Debit	04/01/2023	CC 9447	Cheap.com	45.08
Debit	04/02/2023	CC 9447	Buzzsprout	12.00
Debit	04/03/2023	CC 9447	Comfort Suites	97.88
Debit	04/03/2023	CC 9447	Google	500.00
Debit	04/03/2023	CC 9447	Meijer	131.45
Debit	04/04/2023	ACH	Chase	-16,348.55
Debit	04/05/2023	CC 9447	Marriott Detroit	441.60
Debit	04/05/2023	CC 9447	Google	500.00
Debit	04/05/2023	CC 9447	USPS	74.93
Debit	04/06/2023	CC 9447	ITS My Par	1,150.00
Debit	04/06/2023	CC 9447	Sams Club	131.90
Debit	04/07/2023	CC 9447	Google	500.00
Debit	04/09/2023	CC 9447	Google	500.00

Debit	04/11/2023	CC 9447	Best Western Davisson Inn	237.98
Debit	04/11/2023	CC 9447	Google	500.00
Debit	04/11/2023	CC 9447	Quality Inn	249.16
Debit	04/11/2023	CC 9447	Quality Inn	373.74
Debit	04/11/2023	CC 9447	RAMADA INNS	714.00
Debit	04/11/2023	CC 9447	Mother and Daughter Craft	2,024.00
Debit	04/11/2023	CC 9447	The Old Goat Tavern	24.17
Debit	04/12/2023	CC 9447	City of West Branch	309.00
Debit	04/12/2023	CC 9447	KALAMAZOO VALLEY COMMUNITY COLLEG	13.55
Debit	04/12/2023	CC 9447	The Dirty Bird	35.49
Debit	04/12/2023	CC 9447	RAMADA INNS	180.20
Debit	04/12/2023	CC 9447	Condado Tacos	20.01
Debit	04/13/2023	CC 9447	KALAMAZOO VALLEY COMMUNITY COLLEG	10.38
Debit	04/13/2023	CC 9447	Google	500.00
Debit	04/13/2023	CC 9447	Heritage Place	410.22
Debit	04/13/2023	CC 9447	Peter White Public Library, Marquette	255.00
Debit	04/13/2023	CC 9447	Roxy Cafe	36.00
Debit	04/13/2023	CC 9447	Speedway	16.27

**401970.6**