

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of May 2023

Board Meeting Date :	
Month :	May
Year :	2023
Total Deposits :	1,267,747.09
Total Checks :	843,136.01
Total Payables :	\$443,273.35

Vendor Wise Payable	\$	443,273.35
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Michigan International Prep School

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S.No.	Name	Amount
1	AABS LLC	11300
2	Aaron Jurek	4500
3	Amazon	1503.38
4	American Legion 8 Charles Hammond	1200
5	Amplified IT, LLC (CDW LLC)	1357.1
6	Amplio Learning Technologies Inc.	17640
7	AT&T	292.86
8	Buzzsprout	12
9	CANON FINANCIAL SERVICES INC.	2501.86
10	CASE CONSTRUCTION COMPANY	1777.22
11	Charter Communication Spectrum Business	147.21
12	Chase	-52601.14
13	Cintas	724.66
14	CITY OF SAGINAW	141.03
15	Cleary University	19020
16	Cognia Inc	1200
17	COMMUNITY DISPOSAL SERVICE INC.	90
18	Consumers Energy	1715.7
19	Critical Response Group, Inc.	4750.13
20	Culligan Water - Davison - Flint	12
21	Davison Township	1074.15
22	Dickinson Wright PLLC 075790-00001	908
23	DTE ENERGY	886.94
24	Dyament Inc	3090.9
25	Edmentum Inc	232916.66
26	Ellis	7.5
27	EMC Insurance Companies	76731
28	EMC National Life Company	445.89
29	Franklin Wright Settlements	11124
30	General Agency Company	12155.25
31	Google	5373.5
32	Grand Ave Parking	26.25
33	Grand Trav Resort	389.06
34	Grasel Graphics	456.58
35	Guardian Alarm Company	237.44
36	Gudi Properties	2489
37	Holiday Inn Grand Rapids	186.87
38	Hotels.Com	371.75
39	iCare Pathways, LLC	24000
40	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	338.56

41	Jostens Inc.	1530
42	KALAMAZOO VALLEY COMMUNITY COLLEGE	495
43	Lansing Commnutiy College	1832
44	Leonard S Lewandowski	3000
45	LINCOLN LEARNING SOLUTIONS	885
46	MACOMB COMMUNITY COLLEGE	563
47	Matthew James Theisen	1540
48	MAYFLOWER CHURCH	256
49	Michaels Stores	17.91
50	Mid Michigan College	1548.5
51	Midwest Strategy Group of Michigan, LLC	4500
52	Mipro Lazer	200
53	Mv Learning LLC	1996
54	North Capitol Ramp	24
55	NOTEFLIGHT	129
56	Orkin	88.99
57	Sawsan Jarbo	495
58	School Speciality Online	4757.28
59	Secure Education Consultants, LLC	3000
60	SketchforSchools Publishing Inc	421.21
61	Soliant	6097.63
62	St. Clair County Community College	2047
63	Stephanie Graham	819.5
64	T Mobile	4876.02
65	Target	36.93
66	TimeWise Cleaning Solutions	1800
67	TST	200
68	UPS	504.86
69	Verizon	3434.86
70	Washtenaw Community College	492
71	Wellspring Lutheran Services	3500
72	Yeo & Yeo PC (CPA)	650
73	Yeo & Yeo Technology	1042.35

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ACCOUNTS PAYABLE DISBURSEMENT for the month of May 2023

Type	Date	Num	Name	Memo	Amount
Check	05/02/2023	ACH	ADP	Payroll 5.5.23	190,839.66
Check	05/03/2023	ACH	Chase	Payment to Chase card ending in 9447 05/03	26,623.21
Check	05/05/2023	ACH	Bill.Com	Dues and Fees	145.55
Check	05/09/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal Payment 5.9.23	12,805.44
Check	05/15/2023	ACH	ADP	Payroll 3.19.23	187,587.70
Check	05/17/2023	ACH	Delta Dental	Delta Dental June 2023	5,169.42
Check	05/17/2023	ACH	BLUE CROSS BLUE SHIELD OF MICHIGAN	BSBS payment 5.17.23	54,591.18
Check	05/22/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal Payment 5.22.23	12,700.03
Check	05/22/2023	ACH	VSP Insurance	VSP Payment 5.22.23	1,180.52
Check	05/22/2023	ACH	EMC National Life Company	EMC Voluntary Life 5.22.23	445.89
Check	05/23/2023	ACH	ADP	Management Payment 5.2023	129,197.02
Check	05/25/2023	ACH	ADP	Payroll 5.26.23	195,222.45
Check	05/31/2023	ACH	Chase	Payment to Chase card ending in 9447 05/31	25,977.93
Check	05/31/2023	ACH	EMC National Life Company	EMC Group Life	650.01
					843,136.01

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ACCOUNTS PAYABLE DISBURSEMENT for the month of May 2023

Type	Date	Name	Memo	Amount
Deposit	05/05/2023	State Of Mi Meedeal	Grants:98c-Learning Loss Grant:Cash Draw 1	52,088.60
Deposit	05/09/2023	STATEOFMICHIGAN	ESSER II & III and Title IIv	101,584.24
Deposit	05/12/2023	STATEOFMICHIGAN	American Rescue Plan - Homeless II	6,891.86
Deposit	05/17/2023	MAYFLOWER CHURCH	Rent	1,400.00
Deposit	05/17/2023		Scholarships	733.77
Deposit	05/22/2023	Ovid-Elsie Area Schools	Deposit	1,079,884.72
Deposit	05/23/2023		Deposit	405.76
Deposit	05/23/2023	Clinton County Resa	Deposit	24,758.14
				1,267,747.09

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ACCOUNTS PAYABLE DISBURSEMENT for the month of May 2023

Type	Date	Num	Name	Amount
Debit	05/01/2023	Bill.com	Verizon	3434.86
Debit	05/01/2023	Bill.com	SketchforSchools Publishing Inc	421.21
Debit	05/01/2023	Bill.com	Aaron Jurek	1500
Debit	05/02/2023	Bill.com	Cintas	235.51
Debit	05/02/2023	Bill.com	Cognia Inc	1200
Debit	05/03/2023	Bill.com	Soliant	1278.9
Debit	05/03/2023	Bill.com	Critical Response Group, Inc.	1356.5
Debit	05/03/2023	Bill.com	TimeWise Cleaning Solutions	1000
Debit	05/03/2023	Bill.com	Soliant	502.43
Debit	05/03/2023	Bill.com	Stephanie Graham	819.5
Debit	05/03/2023	Bill.com	Yeo & Yeo Technology	294.07
Debit	05/03/2023	Bill.com	MACOMB COMMUNITY COLLEGE	563
Debit	05/03/2023	Bill.com	Soliant	936.34
Debit	05/03/2023	Bill.com	Soliant	1210.39
Debit	05/03/2023	Bill.com	TimeWise Cleaning Solutions	800
Debit	05/03/2023	Bill.com	Critical Response Group, Inc.	1982.68
Debit	05/03/2023	Bill.com	Washtenaw Community College	492
Debit	05/03/2023	Bill.com	Critical Response Group, Inc.	1410.95
Debit	05/03/2023	Bill.com	Soliant	959.18
Debit	05/03/2023	Bill.com	Sawsan Jarbo	495
Debit	05/03/2023	Bill.com	AT&T	138.72
Debit	05/03/2023	Bill.com	T Mobile	4876.02
Debit	05/04/2023	Bill.com	UPS	134.5
Debit	05/04/2023	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
Debit	05/04/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	4500
Debit	05/04/2023	Bill.com	EMC National Life Company	445.89
Debit	05/04/2023	Bill.com	UPS	235.86
Debit	05/05/2023	Bill.com	Guardian Alarm Company	237.44
Debit	05/08/2023	Bill.com	Orkin	88.99
Debit	05/09/2023	Bill.com	Consumers Energy	1559.99
Debit	05/09/2023	Bill.com	AABS LLC	11300
Debit	05/09/2023	Bill.com	CANON FINANCIAL SERVICES INC.	1191.36
Debit	05/09/2023	Bill.com	Matthew James Theisen	385
Debit	05/09/2023	Bill.com	Yeo & Yeo PC (CPA)	650
Debit	05/09/2023	Bill.com	Wellspring Lutheran Services	3500
Debit	05/09/2023	Bill.com	Dickinson Wright PLLC 075790-00001	908
Debit	05/09/2023	Bill.com	Matthew James Theisen	385
Debit	05/09/2023	Bill.com	CANON FINANCIAL SERVICES INC.	1310.5
Debit	05/10/2023	Bill.com	General Agency Company	8417.5
Debit	05/10/2023	Bill.com	General Agency Company	2827.75

Debit	05/10/2023	Bill.com	Dyament Inc	1545.45
Debit	05/11/2023	Bill.com	Edmentum Inc	116458.33
Debit	05/12/2023	Bill.com	Culligan Water - Davison - Flint	12
Debit	05/15/2023	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	169.28
Debit	05/15/2023	Bill.com	Cintas	253.64
Debit	05/15/2023	Bill.com	Jostens Inc.	150
Debit	05/15/2023	Bill.com	Grasel Graphics	456.58
Debit	05/16/2023	Bill.com	KALAMAZOO VALLEY COMMUNITY COLLEGE	495
Debit	05/16/2023	Bill.com	American Legion 8 Charles Hammond	1200
Debit	05/16/2023	Bill.com	Aaron Jurek	1500
Debit	05/16/2023	Bill.com	Soliant	570.94
Debit	05/16/2023	Bill.com	St. Clair County Community College	2047
Debit	05/16/2023	Bill.com	Cintas	235.51
Debit	05/17/2023	Bill.com	Amplified IT, LLC (CDW LLC)	1357.1
Debit	05/18/2023	Bill.com	Edmentum Inc	116458.33
Debit	05/18/2023	Bill.com	CITY OF SAGINAW	141.03
Debit	05/19/2023	Bill.com	Secure Education Consultants, LLC	3000
Debit	05/19/2023	Bill.com	Yeo & Yeo Technology	611.85
Debit	05/19/2023	Bill.com	EMC Insurance Companies	41376
Debit	05/19/2023	Bill.com	EMC Insurance Companies	35355
Debit	05/22/2023	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90
Debit	05/22/2023	Bill.com	Davison Township	1074.15
Debit	05/22/2023	Bill.com	iCare Pathways, LLC	24000
Debit	05/22/2023	Bill.com	Mid Michigan College	1548.5
Debit	05/22/2023	Bill.com	CASE CONSTRUCTION COMPANY	1777.22
Debit	05/22/2023	Bill.com	Amplio Learning Technologies Inc.	17640
Debit	05/23/2023	Bill.com	Cleary University	5500
Debit	05/23/2023	Bill.com	Gudi Properties	2489
Debit	05/23/2023	Bill.com	Franklin Wright Settlements	11124
Debit	05/23/2023	Bill.com	Matthew James Theisen	385
Debit	05/23/2023	Bill.com	Charter Communication Spectrum Business	119.98
Debit	05/23/2023	Bill.com	Matthew James Theisen	385
Debit	05/24/2023	Bill.com	LINCOLN LEARNING SOLUTIONS	885
Debit	05/24/2023	Bill.com	Consumers Energy	155.71
Debit	05/24/2023	Bill.com	DTE ENERGY	886.94
Debit	05/25/2023	Bill.com	Leonard S Lewandowski	3000
Debit	05/25/2023	Bill.com	Dyament Inc	1545.45
Debit	05/26/2023	Bill.com	AT&T	154.14
Debit	05/30/2023	Bill.com	Jostens Inc.	1380
Debit	05/30/2023	Bill.com	Yeo & Yeo Technology	55
Debit	05/30/2023	Bill.com	General Agency Company	910
Debit	05/30/2023	Bill.com	Soliant	639.45
Debit	05/30/2023	Bill.com	Aaron Jurek	1500

Debit	05/31/2023	Bill.com	Cleary University	13520
Debit	05/31/2023	Bill.com	Lansing Commnutiy College	1832
Debit	05/31/2023	Bill.com	Yeo & Yeo Technology	81.43
Debit	05/01/2023	9447	Google	47.17
Debit	05/01/2023	9447	Google	326.33
Debit	05/02/2023	9447	Buzzsprout	12.00
Debit	05/02/2023	9447	Google	500.00
Debit	05/02/2023	9447	Holiday Inn Grand Rapids	180.85
Debit	05/02/2023	9447	Michaels Stores	5.93
Debit	05/02/2023	9447	Charter Communication Spectrum Business	27.23
Debit	05/02/2023	9447	Target	36.93
Debit	05/02/2023	9447	UPS	134.50
Debit	05/03/2023	ACH	Chase	-26,623.21
Debit	05/03/2023	9447	Amazon	47.23
Debit	05/03/2023	9447	Google	500.00
Debit	05/03/2023	9447	Mipro Lazer	200.00
Debit	05/04/2023	9447	Amazon	118.02
Debit	05/04/2023	9447	Ellis	7.50
Debit	05/04/2023	9447	Google	500.00
Debit	05/04/2023	9447	Mv Learning LLC	1,996.00
Debit	05/04/2023	9447	Michaels Stores	11.98
Debit	05/05/2023	9447	Amazon	6.16
Debit	05/05/2023	9447	Amazon	7.30
Debit	05/05/2023	9447	Google	500.00
Debit	05/05/2023	9447	NOTEFLIGHT	129.00
Debit	05/05/2023	9447	MAYFLOWER CHURCH	256.00
Debit	05/07/2023	9447	Amazon	391.70
Debit	05/07/2023	9447	Google	500.00
Debit	05/08/2023	9447	Amazon	33.27
Debit	05/08/2023	9447	Amazon	14.99
Debit	05/08/2023	9447	Google	500.00
Debit	05/08/2023	9447	TST	200.00
Debit	05/09/2023	9447	Amazon	16.80
Debit	05/09/2023	9447	Amazon	10.99
Debit	05/09/2023	9447	Amazon	790.00
Debit	05/09/2023	9447	School Speciality Online	4,757.28
Debit	05/10/2023	9447	Amazon	7.80
Debit	05/10/2023	9447	Google	500.00
Debit	05/10/2023	9447	Grand Ave Parking	13.75
Debit	05/10/2023	9447	Grand Ave Parking	12.50
Debit	05/10/2023	9447	Holiday Inn Grand Rapids	6.02
Debit	05/10/2023	9447	North Capitol Ramp	12.00
Debit	05/10/2023	9447	North Capitol Ramp	12.00

Debit	05/11/2023	9447	Amazon	59.12
Debit	05/11/2023	9447	Google	500.00
Debit	05/11/2023	9447	Hotels.Com	371.75
Debit	05/11/2023	9447	Grand Trav Resort	389.06
Debit	05/12/2023	9447	Google	500.00
Debit	05/14/2023	9447	Google	500.00
Debit	05/31/2023	ACH	Chase	-25,977.93
				443273.35