

Michigan International Prep School

ACCOUNTS PAYABLE DISBURSEMENT for the month of June 2023

Board Meeting Date :	
Month :	June
Year :	2023
Total Deposits :	1,181,521.58
Total Checks :	627,100.11
Total Payables :	\$347,012.51

Vendor Wise Payable	\$	347,012.51
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Michigan International Prep School

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S.No.	Name	Amount
1	AABS LLC	8500
2	Aaron Jurek	3000
3	Amazon	133.63
4	Amplified IT, LLC (CDW LLC)	1344.57
5	Amplio Learning Technologies Inc.	17325
6	Andy's Lawn Care	3355
7	AT&T	154.14
8	Bench Craft Company	600
9	Best Western Davison Inn	1223.01
10	Bill.com credit	1344.57
11	Buzzsprout	12
12	CANON FINANCIAL SERVICES INC.	1310.5
13	Carol S Mitchell	315
14	Chase	-32753.95
15	Cintas	253.64
16	CITY OF SAGINAW	149.79
17	Cleary University	5500
18	COMMUNITY DISPOSAL SERVICE INC.	90
19	Consumers Energy	1290.2
20	Culligan Water - Davison - Flint	72.75
21	Davison Township	520
22	Dickinson Wright PLLC 075790-00001	3597
23	DTE ENERGY	582.69
24	Dyament Inc	3090.9
25	Edmentum Inc	116458.33
26	EMC National Life Company	1810.91
27	Facebook	199.2
28	Franklin Wright Settlements	11124
29	Google	8498.23
30	Guardian Alarm Company	237.44
31	Gudi Properties	2489
32	Heather Wills	245
33	HiveHouse Digital LLC	2400
34	INFINITE TECHNOLOGIES LLC	150
35	Innovative Office Technology Group	228.86
36	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	160.76
37	Jean Marie Swenk	970
38	Jimmy Johns	75.25
39	Joann Stores	16.92
40	Jostens Inc.	60
41	Kevin Trobough	280
42	Kroger	92.72

43	Little Caesars	29.51
44	Matthew James Theisen	1540
45	Midwest Strategy Group of Michigan, LLC	4848.33
46	Mike Vanderlinden	315
47	Mipro Lazer	209
48	Orkin	88.99
49	Ovid-Elsie Area Schools	108645.96
50	Paddle.Net	20.14
51	Picture this Jackson	1331.67
52	POWERSCHOOL GROUP LLC	17159.24
53	Pro's Plumbing And Sewer	473.2
54	Reimagine Education LLC	24000
55	Sams Club	295.4
56	Sawsan Jarbo	2287.5
57	Soliant	2375.11
58	Suburban Properties Rochester, LLC	970
59	T Mobile	4998.92
60	The Pizza	212.55
61	TimeWise Cleaning Solutions	1800
62	Tom Clancy	245
63	UPS	741.57
64	USPS	134.13
65	Verizon	3395.04
66	Vogts Flowers Daviso	178.88
67	Walmart	30.12
68	Wellspring Lutheran Services	3500
69	WM Supercenter	28.34
70	Yeo & Yeo Technology	611.85
71	Zoom	40

347,012.51

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Type	Date	Num	Name	Memo	Amount
Check	06/06/2023	ACH	Chase	Payment to Chase card ending in 9447 06/06	4,786.25
Check	06/06/2023	ACH	Bill.Com	Dues and Fees	151.77
Check	06/06/2023	ACH	PRINCIPAL FINANCIAL 401K	PRINCIPAL PERIS	12,566.70
Check	06/12/2023	ACH	ADP	Online Transfer to CHK ...3101 transaction#: 17602239603 06/12	192,966.52
Check	06/14/2023	ACH	Delta Dental	Delta Dental June 2023	5,227.22
Check	06/20/2023	ACH	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS July Payment	56,685.71
Check	06/20/2023	ACH	RELIANCE STANDARD	Reliance Payment 6.19.23	3,602.84
Check	06/21/2023	ACH	ADP	Payroll 6.30.23	187,310.31
Check	06/21/2023	ACH	Chase	Online Transfer to MMA ...2272	121,014.45
Check	06/21/2023	ACH	PRINCIPAL FINANCIAL 401K	Principal Payment 6.21.23	12,486.70
Check	06/21/2023	ACH	VSP Insurance	VSP Payment July 23	1,198.04
Check	06/21/2023	ACH	EMC National Life Company	EMC Voluntary Life 6.21.23	445.89
Check	06/27/2023	ACH	Chase	Payment to Chase card ending in 9447 06/27	27,967.70
Check	06/28/2023	ACH	EMC National Life Company	EMC Group Life July	690.01
					627,100.11

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Type	Date	Name	Memo	Amount
Deposit	06/06/2023	EMC National Life Company	Deposit	445.89
Deposit	06/14/2023	Chase	Reim Overpayment from 5.23	9,000.00
Deposit	06/15/2023	Eaton RESA	Deposit	417.00
Deposit	06/21/2023	Clinton County Resa	DEPOSIT	65,110.00
Deposit	06/21/2023	Ovid-Elsie Area Schools	OVID ELSIE AREA	1,106,548.69
				1,181,521.58

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Type	Date	Num	Name	Amount
Debit	06/01/2023	Bill.com	HiveHouse Digital LLC	2400
Debit	06/02/2023	Bill.com	Dickinson Wright PLLC 075790-00001	3597
Debit	06/02/2023	Bill.com	TimeWise Cleaning Solutions	1000
Debit	06/02/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	4500
Debit	06/02/2023	Bill.com	Soliant	388.24
Debit	06/02/2023	Bill.com	Pro's Plumbing And Sewer	260
Debit	06/02/2023	Bill.com	Sawsan Jarbo	637.5
Debit	06/02/2023	Bill.com	Midwest Strategy Group of Michigan, LLC	348.33
Debit	06/02/2023	Bill.com	Sawsan Jarbo	465
Debit	06/02/2023	Bill.com	Pro's Plumbing And Sewer	213.2
Debit	06/02/2023	Bill.com	Verizon	3395.04
Debit	06/02/2023	Bill.com	IOTG LEASING A PROGRAM OF DE LAGE LANDEN	160.76
Debit	06/02/2023	Bill.com	Sawsan Jarbo	645
Debit	06/02/2023	Bill.com	EMC National Life Company	675.01
Debit	06/02/2023	Bill.com	TimeWise Cleaning Solutions	800
Debit	06/06/2023	Bill.com	Guardian Alarm Company	237.44
Debit	06/06/2023	Bill.com	Cintas	253.64
Debit	06/07/2023	Bill.com	POWERSCHOOL GROUP LLC	17159.24
Debit	06/07/2023	Bill.com	Dyament Inc	1545.45
Debit	06/07/2023	Bill.com	Wellspring Lutheran Services	3500
Debit	06/07/2023	Bill.com	Consumers Energy	1182.46
Debit	06/08/2023	Bill.com	CANON FINANCIAL SERVICES INC.	1310.5
Debit	06/09/2023	Bill.com	T Mobile	4998.92
Debit	06/09/2023	Bill.com	Amplified IT, LLC (CDW LLC)	1344.57
Debit	06/14/2023	Bill.com	Innovative Office Technology Group	137.01
Debit	06/14/2023	Bill.com	Culligan Water - Davison - Flint	72.75
Debit	06/14/2023	Bill.com	Innovative Office Technology Group	91.85
Debit	06/14/2023	Bill.com	Davison Township	520
Debit	06/14/2023	Bill.com	Andy's Lawn Care	2695
Debit	06/14/2023	Bill.com	Aaron Jurek	1500
Debit	06/14/2023	Bill.com	Andy's Lawn Care	660
Debit	06/14/2023	Bill.com	Soliant	479.59
Debit	06/14/2023	Bill.com	Matthew James Theisen	385
Debit	06/14/2023	Bill.com	CITY OF SAGINAW	149.79
Debit	06/14/2023	Bill.com	Matthew James Theisen	385
Debit	06/15/2023	Bill.com	INFINITE TECHNOLOGIES LLC	150
Debit	06/16/2023	Bill.com	AABS LLC	8500
Debit	06/20/2023	Bill.com	Soliant	182.7
Debit	06/20/2023	Bill.com	Soliant	548.1
Debit	06/20/2023	Bill.com	Soliant	365.4
Debit	06/20/2023	Bill.com	Consumers Energy	107.74
Debit	06/20/2023	Bill.com	DTE ENERGY	582.69

Debit	06/21/2023	Bill.com	Yeo & Yeo Technology	611.85
Debit	06/21/2023	Bill.com	Matthew James Theisen	385
Debit	06/21/2023	Bill.com	Matthew James Theisen	385
Debit	06/21/2023	Bill.com	Suburban Properties Rochester, LLC	970
Debit	06/22/2023	Bill.com	Edmentum Inc	116458.33
Debit	06/22/2023	Bill.com	COMMUNITY DISPOSAL SERVICE INC.	90
Debit	06/22/2023	Bill.com	Amplio Learning Technologies Inc.	17325
Debit	06/23/2023	Bill.com	Jostens Inc.	60
Debit	06/23/2023	Bill.com	Cleary University	5500
Debit	06/23/2023	Bill.com	Franklin Wright Settlements	11124
Debit	06/23/2023	Bill.com	Gudi Properties	2489
Debit	06/23/2023	Bill.com	Dyament Inc	1545.45
Debit	06/27/2023	Bill.com	Orkin	88.99
Debit	06/27/2023		Bill.com credit	1344.57
Debit	06/28/2023	Bill.com	Ovid-Elsie Area Schools	108498.09
Debit	06/28/2023	Bill.com	Tom Clancy	245
Debit	06/28/2023	Bill.com	AT&T	154.14
Debit	06/28/2023	Bill.com	Heather Wills	245
Debit	06/28/2023	Bill.com	Sawsan Jarbo	540
Debit	06/28/2023	Bill.com	Soliant	411.08
Debit	06/28/2023	Bill.com	Mike Vanderlinden	315
Debit	06/28/2023	Bill.com	Aaron Jurek	1500
Debit	06/28/2023	Bill.com	Jean Marie Swenk	970
Debit	06/28/2023	Bill.com	EMC National Life Company	690.01
Debit	06/28/2023	Bill.com	Kevin Trobough	280
Debit	06/28/2023	Bill.com	Ovid-Elsie Area Schools	147.87
Debit	06/28/2023	Bill.com	Carol S Mitchell	315
Debit	06/28/2023	Bill.com	EMC National Life Company	445.89
Debit	06/29/2023	Bill.com	Reimagine Education LLC	24000
Debit	06/01/2023	CC 9447	Google	399.69
Debit	06/01/2023	CC 9448	Google	49.58
Debit	06/01/2023	CC 9449	Google	48.96
Debit	06/01/2023	CC 9450	Little Caesars	29.51
Debit	06/01/2023	CC 9451	USPS	25.30
Debit	06/02/2023	CC 9452	Buzzsprout	12.00
Debit	06/02/2023	CC 9453	Google	500.00
Debit	06/02/2023	CC 9454	Paddle.Net	20.14
Debit	06/03/2023	CC 9455	Amazon	21.88
Debit	06/03/2023	CC 9456	Google	500.00
Debit	06/04/2023	CC 9457	Google	500.00
Debit	06/04/2023	CC 9458	Google	500.00
Debit	06/05/2023	CC 9459	Google	500.00
Debit	06/05/2023	CC 9460	Kroger	92.72
Debit	06/05/2023	CC 9461	Sams Club	18.48
Debit	06/05/2023	CC 9462	Sams Club	108.67
Debit	06/05/2023	CC 9463	Mipro Lazer	59.00
Debit	06/05/2023	CC 9464	Mipro Lazer	150.00

Debit	06/06/2023	CC 9465	Chase	-4,786.25
Debit	06/06/2023	CC 9466	Google	500.00
Debit	06/06/2023	CC 9467	Picture this Jackson	131.67
Debit	06/06/2023	CC 9468	Picture this Jackson	1,200.00
Debit	06/06/2023	CC 9469	Sams Club	70.61
Debit	06/06/2023	CC 9470	The Pizza	78.08
Debit	06/06/2023	CC 9471	USPS	56.05
Debit	06/06/2023	CC 9472	USPS	52.78
Debit	06/07/2023	CC 9473	Google	500.00
Debit	06/07/2023	CC 9474	Google	500.00
Debit	06/07/2023	CC 9475	Joann Stores	8.46
Debit	06/07/2023	CC 9476	Walmart	5.48
Debit	06/08/2023	CC 9477	Vogts Flowers Daviso	178.88
Debit	06/08/2023	CC 9478	Amazon	100.00
Debit	06/08/2023	CC 9479	Amazon	11.75
Debit	06/08/2023	CC 9480	Best Western Davisson Inn	407.67
Debit	06/08/2023	CC 9481	Best Western Davisson Inn	407.67
Debit	06/08/2023	CC 9482	Google	500.00
Debit	06/08/2023	CC 9483	The Pizza	134.47
Debit	06/08/2023	CC 9484	Best Western Davisson Inn	407.67
Debit	06/08/2023	CC 9485	Walmart	6.98
Debit	06/09/2023	CC 9486	Google	500.00
Debit	06/10/2023	CC 9487	Google	500.00
Debit	06/11/2023	CC 9488	Google	500.00
Debit	06/12/2023	CC 9489	Bench Craft Company	600.00
Debit	06/12/2023	CC 9490	Google	500.00
Debit	06/13/2023	CC 9491	Facebook	199.20
Debit	06/13/2023	CC 9492	Google	500.00
Debit	06/13/2023	CC 9493	Google	500.00
Debit	06/13/2023	CC 9494	Zoom	40.00
Debit	06/14/2023	CC 9495	Google	500.00
Debit	06/14/2023	CC 9496	Sams Club	97.64
Debit	06/14/2023	CC 9497	UPS	741.57
Debit	06/14/2023	CC 9498	Walmart	17.66
Debit	06/17/2023	CC 9499	Joann Stores	8.46
Debit	06/18/2023	CC 9500	Jimmy Johns	75.25
Debit	06/18/2023	CC 9501	WM Supercenter	28.34
Debit	06/27/2023	ACH	Chase	-27,967.70

347012.51