

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH OF MARCH 2020**

Details	Posting Date	Description	Amount
CHECK 559	3/6/2020	P. MCLOUGHLIN - DASHBOARD MAINTENANCE	\$ 1,000.00
CHECK 560	3/6/2020	MICHIGAN ALTERNATIVE EDUCATION ORGANIZATION - CONFERENCES	\$ 500.00
CHECK 610	3/12/2020	INNOVATIVE COMMUNICATIONS, INC - CLASSROOM TECH SAGINAW LAB	\$ 14,517.76
CHECK 612	3/6/2020	P. MCLOUGHLIN - DASHBOARD MAINTENANCE	\$ 1,000.00
CHECK 614	3/2/2020	CITY OF OAK PARK WATER SUPPLY - OAK PARK WATER UTILITY	\$ 40.97
CHECK 618	3/2/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 709.50
CHECK 623	3/2/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$ 1,200.00
CHECK 624	3/4/2020	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET	\$ 74.98
CHECK 626	3/2/2020	CONSUMERS ENERGY - HOWELL UTILITY	\$ 154.87
CHECK 631	3/3/2020	IOTG LEASING - OFFICE SUPPLIES COPIER	\$ 168.54
CHECK 634	3/2/2020	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 15,365.00
CHECK 635	3/5/2020	PINNACLE PRINTING - OFFICE SUPPLIES	\$ 122.85
CHECK 637	3/2/2020	SEMCO ENERGY - SANDUSKY LAB UTILITY	\$ 173.12
CHECK 638	3/2/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$ 2,304.00
CHECK 639	3/3/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT COMMUNITY CENTER REI	\$ 4,500.00
CHECK 640	3/2/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILINGS	\$ 1,416.21
CHECK 641	3/2/2020	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 14,465.89
CHECK 642	3/6/2020	AMERICAN AQUA - HOWELL WATER	\$ 13.40
CHECK 643	3/9/2020	DICKINSON WRIGHT PLLC - ATTORNEY SERVICES	\$ 2,141.00
CHECK 644	3/6/2020	EDMENTUM INC - SECONDARY CURRICULUM	\$ 38,333.33
CHECK 645	3/5/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 4,200.00
CHECK 646	3/9/2020	INNOVATIVE COMMUNICATIONS, INC - SANDUSKY LAB UPGRADES	\$ 5,437.00
CHECK 647	3/10/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 357.50
CHECK 648	3/13/2020	STAPLES ADVANTAGE - OFFICE SUPPLIES	\$ 217.94
CHECK 649	3/16/2020	TALGEN SOFTWARE INC - PREPAID FOR DASHBOARD FY 2021	\$ 22,360.00
CHECK 650	3/6/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 693.00
CHECK 651	3/10/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILINGS	\$ 207.34
CHECK 652	3/10/2020	YEO & YEO PC - FIREWALL SAGINAW & SANDUSKY LABS	\$ 538.50
CHECK 653	3/31/2020	AMPLIOSPEECH, INC - SPECIAL EDUCATION SERVICES	\$ 1,575.00
CHECK 654	3/23/2020	B&B THREADS - COMPUTERS BAGS FOR STUDENTS	\$ 6,023.00
CHECK 655	3/19/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$ 1,200.00
CHECK 656	3/18/2020	CHESAPEAKE MEDIA, LLC - MARKETING	\$ 6,000.00
CHECK 657	3/17/2020	JAYS WINDOW SERVICES - CUSTODIAL SERVICES OAK PARK	\$ 60.00
CHECK 658	3/17/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 660	3/17/2020	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 662	3/19/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILINGS	\$ 326.26
CHECK 663	3/18/2020	WESTERN MICHIGAN UNIVERSITY - DUAL ENROLLMENT	\$ 1,538.80
CHECK 664	3/19/2020	YEO & YEO PC - STAFF COMPUTERS, FIREWALL SWITCH , CHROMEBOOKS FOR	\$ 36,874.14
CHECK 665	3/24/2020	48 SOUTH LLC - ADMIN RENT	\$ 3,175.00
CHECK 666	3/25/2020	CLEARY UNIVERSITY - DETROIT LAB RENT	\$ 2,000.00
CHECK 667	3/27/2020	CONSUMERS ENERGY - SAGINAW UTILITY	\$ 86.81
CHECK 668	3/26/2020	COOLIDGE PARK UNLIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 669	3/25/2020	DW28 HOWELL LLC - HOWEL LAB RENT	\$ 2,031.49
CHECK 670	3/24/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY & ERRORS & OMISSION	\$ 996.83
CHECK 672	3/25/2020	IOTG LEASING - OFFICE SUPPLIES COPIER	\$ 168.54
CHECK 673	3/25/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 830.50

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CHECK 674	3/27/2020	LOGMEIN USA INC - LOG ME IN SERVICES	\$ 40.20
CHECK 675	3/23/2020	OFFICE EXPRESS - FURNITURE FOR SANDUSKY	\$ 524.64
CHECK 676	3/23/2020	REID SCHUMACHER RENTAL - SANDUSKY LAB RENT	\$ 700.00
CHECK 677	3/24/2020	SEHI COMPUTER PRODUCTS - CHROMEBOOKS FOR STUDENTS	\$ 20,745.00
CHECK 678	3/27/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$ 360.00
CHECK 679	3/25/2020	SONYA KELLY MENTAL HEALTH SERVICES LLC - WORKSHOPS FOR STUDENTS	\$ 150.00
CHECK 680	3/24/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT COMMUNITY CENTERREI	\$ 4,500.00
CHECK 681	3/24/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 693.00
CHECK 682	3/30/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILINGS	\$ 327.92
CHECK 684	3/30/2020	AMERICAN AQUA - HOWELL WATER	\$ 13.40
CHECK 685	3/30/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$ 1,200.00
CHECK 687	3/30/2020	CITY OF HOWELL - WATER UTILITY HOWELL LAB	\$ 89.00
CHECK 690	3/30/2020	EDMENTUM INC - SECONDARY CURRICULUM	\$ 77,322.62
CHECK 691	3/27/2020	INNOVATIVE OFFICE TECHNOLOGY - COPIER OFFICE SUPPLIES	\$ 114.42
			<u>\$ 311,188.94</u>
CREDIT	3/5/2020	REIMBURSEMENT FROM REIMAGINE FOR PAYROLL	\$ 26.35
CREDIT	3/6/2020	OVID ELSIE AREA CASH DISB COPIER	\$ 744.58
CREDIT	3/20/2020	OVID ELSIE AREA CASH DISB STATE DISBURSEMENT	\$ 637,806.71
			<u>\$ 638,577.64</u>
DEBIT	3/2/2020	CHASE BANK - MONTHLY ACH FEE	\$ 25.00
DEBIT	3/2/2020	AT&T - INTERNET FOR HOWELL	\$ 119.61
DEBIT	3/2/2020	CHASE PAYMENT - OFFICE SUPPLIES, DUES, UTILITIES, AND MARKETING	\$ 19,168.10
DEBIT	3/2/2020	ONSIP - FEB 20 PHONE TREE PT 2	\$ 105.39
DEBIT	3/3/2020	CHASE PAYMENT - OFFICE SUPPLY	\$ 66.97
DEBIT	3/3/2020	ENROLLHAND INC - MARKETING	\$ 1,000.00
DEBIT	3/3/2020	UNITED STATES POSTAL SERVICE - STAMPS	\$ 110.00
DEBIT	3/4/2020	MI CORPORATIONS DIV - FEES	\$ 25.00
DEBIT	3/6/2020	ADP PAY BY PAY - 2-28-2020 PAY	\$ 161.11
DEBIT	3/6/2020	UNITED STATES POSTAL SERVICE - MAILING	\$ 26.35
DEBIT	3/9/2020	AT&T - INTERNET FOR SANDUSKY	\$ 61.65
DEBIT	3/9/2020	AT&T - INTERNET FOR SANDUSKY	\$ 61.65
DEBIT	3/10/2020	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 349.87
DEBIT	3/10/2020	RELIANCE STANDARD INSURANCE - EMPLOYEE BENEFITS	\$ 1,360.85
DEBIT	3/10/2020	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 29,121.65
DEBIT	3/11/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 3-13-2020 PAY	\$ 837.32
DEBIT	3/11/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 3-13-2020 PAY	\$ 4,213.34
DEBIT	3/11/2020	ADP PAYBYPAY - 3-13-2020 PAY	\$ 174.57
DEBIT	3/11/2020	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 101.20
DEBIT	3/12/2020	ADP WAGES - 3-13-2020 PAY	\$ 53,796.51
DEBIT	3/12/2020	ADP TAXES - 3-13-2020 PAY	\$ 18,912.42
DEBIT	3/12/2020	ADP FOC DEDUCTION - 3-13-2020 PAY	\$ 71.34
DEBIT	3/13/2020	A. MALDONADO - DASHBOARD CONSULTANT	\$ 4,000.00
DEBIT	3/18/2020	SPECTRUM BILLING - SAGINAW INTERNET	\$ 74.17
DEBIT	3/19/2020	ADP PAYBYPAY - 3-13-2020 PAY	\$ 153.84

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DEBIT	3/20/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE FOR MARCH 2020	\$ 75,964.57
DEBIT	3/20/2020	METROFAX - FAX ADMIN	\$ 9.95
DEBIT	3/20/2020	ONSIP - MARCH 2020 PHONE TREE ADMIN	\$ 972.69
DEBIT	3/24/2020	PRINCIPAL 401K EMPLOYER CONTRIBUTIONS - 3-27-2020 PAY	\$ 833.57
DEBIT	3/24/2020	PRINCIPAL 401K EMPLOYEE DEDUCTIONS - 3-27-2020 PAY	\$ 4,222.51
DEBIT	3/24/2020	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 27,099.23
DEBIT	3/26/2020	ONSIP - MARCH 2020 PHONE TREE PT 2 ADMIN	\$ 62.27
DEBIT	3/26/2020	ADP PAY BY PAY - 3-27-2020 PAY	\$ 197.06
DEBIT	3/26/2020	ADP TAXES - 3-27-2020 PAY	\$ 22,484.90
DEBIT	3/26/2020	ADP WAGES - 3-27-2020 PAY	\$ 49,451.01
DEBIT	3/26/2020	ADP FOC DEDUCTIONS - 3-27-2020 PAY	\$ 71.34
DEBIT	3/26/2020	ADP W2 PROCESSING - 2019 EMPLOYEE W2	\$ 440.00
DEBIT	3/27/2020	AT&T - INTERNET FOR HOWELL	\$ 119.61
			\$ 316,026.62