

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

Details	Posting Date	Description	Amount
CHECK 659	4/2/2020	LINCOLN LEARNING - CURRICULUM	\$ 447.00
CHECK 661	4/9/2020	P. MCLOUGHLIN - DASHBOARD MAINTENANCE	\$ 1,000.00
CHECK 671	4/15/2020	GUDI PROPERTIES - SAGINAW LAB RENT	\$ 2,165.00
CHECK 683	4/3/2020	YEO & YEO - TECHNOLOGY FOR STUDENTS (HEADSETS & MICE)	\$ 4,150.00
CHECK 686	4/3/2020	CHARTER SPECTRUM - INTERNET SAGINAW LAB	\$ 74.98
CHECK 688	4/3/2020	CONSUMERS ENERGY - HOWELL LAB UTILITY	\$ 143.59
CHECK 689	4/3/2020	DTE ENERGY - HOWELL LAB UTILITY	\$ 136.45
CHECK 692	4/3/2020	INNOVATIVE COMMUNICATIONS, INC - TECHNOLOGY UPGRADES	\$ 7,181.00
CHECK 694	4/13/2020	PINNACLE PRINTING & PROMOTIONS - MARKETING	\$ 123.29
CHECK 695	4/3/2020	SEMCO ENERGY GAS CO - SANDUSKY LAB UTILITY	\$ 166.95
CHECK 696	4/1/2020	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 116.39
CHECK 697	4/1/2020	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 6,912.06
CHECK 698	4/3/2020	YEO & YEO - FIREWALL FOR ADMIN LAB	\$ 1,466.28
CHECK 699	4/6/2020	HIGH LEVEL MARKETING - MARKETING	\$ 4,200.00
CHECK 700	4/7/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 902.00
CHECK 701	4/6/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 660.00
CHECK 702	4/13/2020	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 344.92
CHECK 703	4/9/2020	YEO & YEO - LICENSING FOR STUDENT COMPUTERS	\$ 9,680.00
CHECK 704	4/20/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$ 1,200.00
CHECK 705	4/16/2020	DTE ENERGY - HOWELL LAB UTILITY	\$ 111.68
CHECK 706	4/13/2020	INNOVATIVE OFFICE TECHNOLOGY - OFFICE SUPPLIES COPIER	\$ 48.26
CHECK 708	4/17/2020	LINCOLN LEARNING - CURRICULUM	\$ 201.00
CHECK 709	4/14/2020	STAPLES - OFFICE SUPPLIES	\$ 158.22
CHECK 710	4/16/2020	T-MOBILE USA, INC - MIFI FOR STUDENTS	\$ 1,397.95
CHECK 711	4/15/2020	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 270.44
CHECK 712	4/15/2020	CHESAPEAKE MEDIA LLC - MARKETING	\$ 7,000.00
CHECK 713	4/30/2020	AMPLIOSPEECH - SPECIAL EDUCATION SERVICES	\$ 2,205.00
CHECK 714	4/20/2020	CONSUMERS ENERGY - SAGINAW LAB UTILITY	\$ 256.31
CHECK 715	4/17/2020	EDMENTUM INC - CURRICULUM	\$ 48,751.52
CHECK 716	4/20/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY INSURANCE	\$ 1,175.18
CHECK 717	4/21/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 396.00
CHECK 718	4/17/2020	MACRO CONNECT INC - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 720	4/20/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 660.00
CHECK 721	4/27/2020	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 192.29
CHECK 722	4/27/2020	48 SOUTH LLC - ADMIN LAB RENT	\$ 3,175.00
CHECK 723	4/27/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$ 1,200.00
CHECK 724	4/24/2020	CENTER FOR EDUCATION & EMPLOYMENT - PD BOOK	\$ 284.95
CHECK 725	4/28/2020	CHARTER SPECTRUM - INTERNET SAGINAW LAB	\$ 74.98
CHECK 726	4/29/2020	CLEARY UNIVERSITY - DETROIT LAB RENT	\$ 2,000.00
CHECK 727	4/27/2020	COGNIA INC - MEMBERSHIP DUES	\$ 1,200.00
CHECK 728	4/24/2020	CONSUMERS ENERGY - HOWELL LAB UTILITY	\$ 109.42
CHECK 729	4/27/2020	COOLIDGE PARK UNLIMITED - OAK PARK LAB UTILITY	\$ 2,310.00
CHECK 730	4/24/2020	DW28 HOWELL, LLC - HOWELL LAB RENT	\$ 2,031.49
CHECK 731	4/27/2020	S. ELDER - CURRICULUM SERVICES	\$ 2,000.00
CHECK 733	4/28/2020	IOTG LEASING - OFFICE SUPPLY COPIER	\$ 168.54
CHECK 735	4/28/2020	MSBO - CONFERENCE	\$ 85.00
CHECK 736	4/24/2020	REID SCHUMACHER - SANDUSKY LAB RENT	\$ 700.00
CHECK 737	4/27/2020	SOLIANT - SPECIAL EDUCATION SERVICES	\$ 1,476.00
CHECK 739	4/29/2020	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 446.69
CHECK 740	4/28/2020	SERVPRO OF SAGINAW - SAGINAW LAB MITIGATION SERVICES	\$ 3,173.27
			<u>\$ 128,412.10</u>

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

Details	Posting Date	Description	Amount
CREDIT	4/20/2020	OVID ELSIE AREA CASH DISB STATE AID	<u>\$ 549,709.72</u>
			<u>\$ 549,709.72</u>
DEBIT	4/1/2020	BANK FEE FOR ACHS	\$ 25.00
DEBIT	4/2/2020	RELIANCE STANDARD LIFE - EMPLOYEE BENEFITS	\$ 1,311.81
DEBIT	4/3/2020	ENROLLHAND INC - MARKETING	\$ 1,500.00
DEBIT	4/3/2020	ADP - PAY BY PAY 3-27-2020 PAY	\$ 151.41
DEBIT	4/6/2020	EMC NATIONAL LIFE INSUARNCE - EMPLOYEE BENEFITS	\$ 342.37
DEBIT	4/6/2020	CHASE CARD - MONTHLY UTILITIES FOR LABS	\$ 702.75
DEBIT	4/6/2020	AT&T - SANDUSKY LAB INTERNET	\$ 61.65
DEBIT	4/6/2020	AT&T - SANDUSKY LAB INTERNET	\$ 61.65
DEBIT	4/8/2020	EDMENTUM INC - CURRICULUM	\$ 100,000.00
DEBIT	4/8/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 4-10-2020 PAY	\$ 837.32
DEBIT	4/8/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 4-10-2020 PAY	\$ 4,213.34
DEBIT	4/9/2020	EDMENTUM INC - CURRICULUM	\$ 22,677.38
DEBIT	4/9/2020	ADP - PAYROLL FEES 4-10-2020 PAY	\$ 173.77
DEBIT	4/9/2020	ADP - PAYROLL TAXES 4-10-2020 PAY	\$ 18,348.42
DEBIT	4/9/2020	ADP - FOC DEDUCTIONS FOR 4-10-2020 PAY	\$ 71.34
DEBIT	4/9/2020	ADP - PAYROLL WAGES FOR 4-10-2020 PAY	\$ 53,310.49
DEBIT	4/15/2020	A. MALDONADO - DASHBOARD CONSULTANT	\$ 4,000.00
DEBIT	4/15/2020	ONSIP - PHONE TREE FOR DISTRICT	\$ 49.86
DEBIT	4/15/2020	CHASE CARD - MARKETING & OFFICE SUPPLIES	\$ 2,155.27
DEBIT	4/15/2020	DTE ENERGY - SANDUSKY LAB UTILITY	\$ 153.58
DEBIT	4/16/2020	CHARTER SPECTRUM - INTERNET SAGINAW LAB	\$ 74.17
DEBIT	4/17/2020	ADP - PAY BY PAY 4-10-2020 PAY	\$ 151.41
DEBIT	4/20/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE	\$ 2,000.00
DEBIT	4/20/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE	\$ 63,151.18
DEBIT	4/20/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 4-24-2020 PAY	\$ 842.09
DEBIT	4/20/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 4-24-2020 PAY	\$ 4,239.53
DEBIT	4/20/2020	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 29,217.18
DEBIT	4/20/2020	RELIANCE STANDARD LIFE - EMPLOYEE BENEFITS	\$ 1,287.29
DEBIT	4/20/2020	METROFAX - ADMIN FAX	\$ 9.95
DEBIT	4/20/2020	ONSIP - PHONE TREE FOR DISTRICT	\$ 967.89
DEBIT	4/22/2020	ADP - UIA INCREASE	\$ 2,031.20
DEBIT	4/23/2020	ADP - PAYROLL FEES 4-24-2020 PAY	\$ 178.41
DEBIT	4/23/2020	ADP - PAYROLL TAXES 4-24-2020 PAY	\$ 18,824.59
DEBIT	4/23/2020	ADP - PAYROLL WAGES FOR 4-24-2020 PAY	\$ 52,992.75
DEBIT	4/23/2020	ADP - FOC DEDUCTIONS FOR 4-24-2020 PAY	\$ 71.34
DEBIT	4/27/2020	ONSIP - PHONE TREE FOR DISTRICT	\$ 56.99
DEBIT	4/28/2020	AT&T - HOWELL LAB INTERNET	\$ 119.19
			<u>\$ 386,362.57</u>