

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

Details	Posting Date	Description	Amount
CHECK 693	5/27/2020	K. KIRBY PLLC - COUSELOR SERVICES	\$ 2,916.67
CHECK 707	5/27/2020	K. KIRBY PLLC - COUSELOR SERVICES	\$ 2,916.67
CHECK 719	5/11/2020	P. MCLOUGHLIN - DASHBOARD MAINTENANCE	\$ 1,000.00
CHECK 732	5/1/2020	GUDI PROPERTIES INC - SAGINAW LAB RENT	\$ 2,165.00
CHECK 734	5/27/2020	K. KIRBY PLLC - COUSELOR SERVICES	\$ 2,916.67
CHECK 741	5/4/2020	DICKINSON & WRIGHT PLLC - ATTORNEY SERVICES	\$ 368.50
CHECK 742	5/1/2020	DULEY WOOD WORKS - SAGINAW LAB FURNITURE	\$ 3,330.00
CHECK 743	5/8/2020	GREAT LAKES FURNITURE SUPPLY INC - SAGINAW LAB FURNITURE	\$ 4,850.00
CHECK 744	5/6/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 693.00
CHECK 745	5/5/2020	OFFICE EXPRESS - ADMIN OFFICE CUSTODIAL SUPPLY	\$ 69.80
CHECK 746	5/5/2020	PINNACLE PRINTING & PROMOTIONS - MARKETING	\$ 707.50
CHECK 747	5/4/2020	SEMCO ENERGY GAS CO - SANDUSKY LAB UTILITY	\$ 132.81
CHECK 748	5/5/2020	SOLIANT HEALTH - SPECIAL EDUCATION SERVICES	\$ 1,332.00
CHECK 749	5/7/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 660.00
CHECK 750	5/11/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 234.57
CHECK 751	5/6/2020	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 8,044.27
CHECK 752	5/6/2020	YEO & YEO - COMPUTER WORKSTATIONS & STUDENT CHROMEBOOK	\$ 15,880.00
CHECK 755	5/11/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 4,200.00
CHECK 756	5/11/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE SUPPLIES	\$ 15.77
CHECK 757	5/27/2020	K. KIRBY PLLC - COUSELOR SERVICES	\$ 2,916.67
CHECK 758	5/20/2020	LINCOLN LEARNING - ELEMENTARY CURRICULUM	\$ 480.00
CHECK 759	5/21/2020	MICTA - YEARLY DUES	\$ 100.00
CHECK 760	5/13/2020	SOLIANT HEALTH - SPECIAL EDUCATION SERVICES	\$ 2,881.50
CHECK 761	5/15/2020	THE WHOLE BRAIN GROUP - WEBSITE LICENSING	\$ 2,400.00
CHECK 762	5/18/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 199.30
CHECK 763	5/18/2020	CITY OF HOWELL - HOWELL LAB UTILITY	\$ 98.57
CHECK 764	5/20/2020	CITY OF SAGINAW - SAGINAW LAB LICENSING	\$ 75.00
CHECK 765	5/18/2020	CLEANWATER CORPORATION - ADMIN LAB WATER	\$ 11.00
CHECK 766	5/19/2020	DTE ENERGY - HOWELL LAB UTILITY	\$ 110.62
CHECK 767	5/20/2020	S. ELDER - CURRICULUM SERVICES	\$ 2,000.00
CHECK 768	5/19/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 715.00
CHECK 769	5/18/2020	JOSTENS - GRADUATION DIPLOMAS	\$ 430.25
CHECK 770	5/19/2020	SOLIANT HEALTH - SPECIAL EDUCATION SERVICES	\$ 3,585.00
CHECK 771	5/15/2020	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 1,886.89
CHECK 772	5/19/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 638.00
CHECK 773	5/22/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 141.55
CHECK 774	5/26/2020	48 SOUTH LLC - ADMIN LAB RENT	\$ 3,175.00
CHECK 775	5/29/2020	APPLE INC - COMPUTER OFFICE SUPPLY	\$ 5,203.99
CHECK 776	5/26/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$ 1,200.00
CHECK 777	5/28/2020	CHARTER SPECTRUM BUSINESS- SAGINAW LAB INTERNET	\$ 74.98
CHECK 778	5/28/2020	CLEARY UNIVERSITY - DETROIT LAB RENT	\$ 2,000.00
CHECK 779	5/26/2020	CONSUMERS ENERGY - HOWELL LAB UTILITY	\$ 287.87
CHECK 780	5/22/2020	COOLIDGE PARK LIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 781	5/26/2020	DW28HOWELL, LLC - HOWELL LAB RENT	\$ 2,031.49
CHECK 782	5/26/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY INSURANCE	\$ 1,186.17
CHECK 784	5/26/2020	IOTG LEASING - OFFICE SUPPLIES COPIER	\$ 168.54
CHECK 787	5/22/2020	REID SCHUMACHER RENTAL - SANDUSKY LAB RENT	\$ 700.00
CHECK 788	5/26/2020	SOLIANT HEALTH - SPECIAL EDUCATION SERVICES	\$ 3,034.50

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CHECK 792	5/26/2020 RAM RACING - STUDENT SHIRTS	\$	600.00
		<u>\$</u>	<u>93,075.12</u>
CREDIT	5/20/2020 ORIG CO NAME:OVID ELSIE AREA	ORIG ID:9805989000 DESC DATE \$	542,691.59
DSLIP	5/13/2020 DEPOSIT	\$	3,292.42
		<u>\$</u>	<u>545,984.01</u>
DEBIT	5/1/2020 BANKING MONTHLY FEE FOR ACH	\$	25.00
DEBIT	5/1/2020 ADP PAY BY PAY - 04-24-2020 PAY	\$	153.84
DEBIT	5/4/2020 EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$	342.37
DEBIT	5/4/2020 PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 05-08-2020 PAY	\$	4,231.62
DEBIT	5/4/2020 PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 05-08-2020 PAY	\$	846.46
DEBIT	5/4/2020 CHASE PAYMENT - MARKETING & OFFICE SUPPLIES	\$	359.61
DEBIT	5/4/2020 CHASE PAYMENT - UTILITIES FOR LABS AND MARKETING	\$	699.25
DEBIT	5/4/2020 ENROLLHAND INC - MARKETING	\$	2,500.00
DEBIT	5/6/2020 AT&T - SANDUSKY LAB INTERNET	\$	61.65
DEBIT	5/6/2020 AT&T - SANDUSKY LAB INTERNET	\$	61.65
DEBIT	5/6/2020 EDMENTUM INC - SECONDARY CURRICULUM	\$	48,751.52
DEBIT	5/7/2020 ADP PAYROLL FEES - 05-08-2020 PAY	\$	176.62
DEBIT	5/7/2020 ADP PAYROLL TAXES - 05-08-2020 PAY	\$	18,522.22
DEBIT	5/7/2020 ADP PAYROLL WAGES - 05-08-2020 PAY	\$	54,161.86
DEBIT	5/7/2020 ADP FOC DEDUCTIONS - 05-08-2020 PAY	\$	71.34
DEBIT	5/13/2020 A. MALDONADO - DASHBOARD CONSULTANT	\$	4,000.00
DEBIT	5/13/2020 ONSIP - ADMIN PHONE TREE	\$	49.86
DEBIT	5/14/2020 ADP PAY BY PAY - 05-08-2020 PAY	\$	153.84
DEBIT	5/18/2020 METROFAX - ADMIN FAX	\$	9.95
DEBIT	5/18/2020 CHARTER SPECTRUM BUSINESS- HOWELL LAB INTERNET	\$	74.17
DEBIT	5/20/2020 REIMAGINE EDUCATION LLC - MANAGEMENT FEE FOR MAY 2020 SAV	\$	59,331.90
DEBIT	5/20/2020 REIMAGINE EDUCATION LLC - MANAGEMENT FEE FOR MAY 2020 CHE	\$	4,954.00
DEBIT	5/20/2020 BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$	30,083.97
DEBIT	5/20/2020 PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 05-22-2020 PAY	\$	4,261.11
DEBIT	5/20/2020 PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 05-22-2020 PAY	\$	842.09
DEBIT	5/20/2020 CHASE PAYMENT - OFFICE SUPPLIES & GRADUATION SUPPLIES	\$	646.00
DEBIT	5/21/2020 ADP PAYROLL FEES - 05-22-2020 PAY	\$	178.24
DEBIT	5/21/2020 ADP PAYROLL TAXES - 05-22-2020 PAY	\$	18,756.27
DEBIT	5/21/2020 ADP PAYROLL WAGES - 05-22-2020 PAY	\$	52,875.07
DEBIT	5/21/2020 ADP FOC DEDUCTIONS - 05-22-2020 PAY	\$	71.34
DEBIT	5/26/2020 BANK FEE FOR STOP PAYMENT OF CHECK	\$	4.00
DEBIT	5/26/2020 CHASE BANK - UTILITIES, MARKETING, TECHNOLOGY LICENSING	\$	3,216.47
DEBIT	5/26/2020 ADP SUI - NEW STATE UNEMPLOYMENT RATE	\$	35.72
DEBIT	5/28/2020 AT&T - OAK PARK LAB INTERNET	\$	119.19
DEBIT	5/28/2020 UNITED STATES POSTAL SERVICE - POSTAGE	\$	55.00
DEBIT	5/29/2020 ADP PAY BY PAY - 05-22-2020 PAY	\$	153.84
		<u>\$</u>	<u>310,837.04</u>