

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

Details	Posting Date	Description	Amount
CHECK 87	8/4/2020	OVID ELSIE AREA SCHOOLS - CONTRACTED SERVICES	\$ 10,077.30
CHECK 87	8/10/2020	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,165.00
CHECK 87	8/3/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILING	\$ 111.72
CHECK 87	8/6/2020	MOTT COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 591.46
CHECK 88	8/10/2020	SOLIANT HEALTH, INC - SPECIAL EDUCATION SERVICES	\$ 1,008.00
CHECK 88	8/3/2020	JOSTENS - GRADUATION DIPLOMAS	\$ 2,171.39
CHECK 88	8/6/2020	SEMCO ENERGY GAS CO - SANDUSKY UTILITY	\$ 16.73
CHECK 88	8/10/2020	SOLIANT HEALTH, INC - SPECIAL EDUCATION SERVICES	\$ 1,811.60
CHECK 88	8/7/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILING	\$ 130.66
CHECK 88	8/13/2020	XELLO - SOFTWARE FOR STUDENTS	\$ 2,000.00
CHECK 88	8/12/2020	HIGH LEVEL MARKETING LLC - MARKETING	\$ 5,450.00
CHECK 88	8/11/2020	SEHI COMPUTER PRODUCTS - 5 ADOBE LICENSES	\$ 848.00
CHECK 88	8/13/2020	SOLIANT HEALTH, INC - SPECIAL EDUCATION SERVICES	\$ 1,305.00
CHECK 88	8/12/2020	T-MOBILE USA INC - MIFI DEVICES FOR STUDENTS	\$ 4,157.73
CHECK 88	8/10/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 253.00
CHECK 88	8/10/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILING	\$ 74.26
CHECK 88	8/20/2020	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 14,569.00
CHECK 88	8/12/2020	AMPLIOSPEECH, INC - SPECIAL EDUCATION SERVICES	\$ 2,205.00
CHECK 88	8/7/2020	K. KIRBY PLLC - COUNSELING SERVICES	\$ 2,692.31
CHECK 88	8/14/2020	SOLIANT HEALTH, INC - SPECIAL EDUCATION SERVICES	\$ 504.53
CHECK 88	8/14/2020	CITY OF SAGINAW WATER/SEWER - SAGINAW UTILITY	\$ 208.69
CHECK 88	8/14/2020	CLEANWATER CORPORATION OF AMERICA - WATER FOR ADMIN	\$ 12.00
CHECK 90	8/17/2020	DTE ENERGY - HOWELL LAB UTILITY	\$ 145.52
CHECK 90	8/13/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 40.90
CHECK 90	8/14/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 253.00
CHECK 90	8/18/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILING	\$ 194.87
CHECK 90	8/25/2020	48 SOUTH LLC - ADMIN LAB RENT	\$ 3,200.00
CHECK 90	8/26/2020	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET	\$ 74.98
CHECK 90	8/24/2020	CONSUMERS ENERGY - SAGINAW UTILITY	\$ 109.01
CHECK 90	8/26/2020	DW28 HOWELL, LLC - HOWELL LAB RENT	\$ 2,031.49
CHECK 90	8/24/2020	EMC COMMERCIAL INSURANCE - MIPS COMMERCIAL INS	\$ 1,186.16
CHECK 90	8/24/2020	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,165.00
CHECK 91	8/28/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK 91	8/25/2020	K. KIRBY PLLC - COUNSELING SERVICES	\$ 2,692.31
CHECK 91	8/24/2020	MACRO CONNECT - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK 91	8/26/2020	NWEA - STUDENT GROWTH ASSESSMENT	\$ 9,800.00
CHECK 91	8/21/2020	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK 91	8/27/2020	SOLIANT HEALTH, INC - SPECIAL EDUCATION SERVICES	\$ 1,761.34
CHECK 91	8/25/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 6,000.00
CHECK 91	8/21/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 671.00
CHECK 91	8/24/2020	UNITED PARCEL SERVICES - STUDENT COMPUTER MAILING	\$ 863.56
			<u>\$ 89,094.06</u>
CREDIT	8/20/2020	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 675,043.17
			<u>\$ 675,043.17</u>
DEBIT	8/17/2020	SPECTRUM BUSINESS INTERNET - SAGINAW INTERNET	\$ 74.17
DEBIT	8/3/2020	CHASE MONTHLY ACH FEE	\$ 25.00
DEBIT	8/4/2020	CHASE CARD PAYMENT - CURRICULUM FOR MUSIC, MUSIC INSTRUMENTS, MARKETING	\$ 14,611.66
DEBIT	8/5/2020	ALISHA JAYNES - SPECIAL EDUCATION SERVICES	\$ 374.00
DEBIT	8/7/2020	BLUE CROSS/BLUE SHIELD OF MICHIGAN - REIMAGINE REIMBURSEMENT FOR EMPLOYEE BENEFITS	\$ 25,397.75
DEBIT	8/7/2020	RELIANCE STANDARD - REIMAGINE REIMBURSEMENT FOR EMPLOYEE STD/LTD BENEFITS	\$ 1,267.32
DEBIT	8/7/2020	EMC NATIONAL LIFE INSURANCE - REIMAGINE REIMBURSEMENT FOR EMPLOYEE LIFE INS	\$ 319.87
DEBIT	8/11/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/11/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/11/2020	AT&T SANDUSKY - SANDUSKY INTERNET	\$ 61.65
DEBIT	8/11/2020	AT&T SANDUSKY - SANDUSKY INTERNET	\$ 61.65

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Details	Posting Date	Description	Amount
DEBIT	8/11/2020	PRINCIPAL 401K - REIMAGINE REIMBURSEMENT FOR EMPLOYEE DEDUCTIONS 08-14-2020 PAY	\$ 4,196.24
DEBIT	8/11/2020	PRINCIPAL 401K - REIMAGINE REIMBURSEMENT FOR EMPLOYER CONTRIBUTIONS 08-14-2020 PAY	\$ 912.34
DEBIT	8/11/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 170.50
DEBIT	8/13/2020	ADP FOC - REIMAGINHE REIMBURSEMENT FOR EMPLOYEE DEDUCTION 8-14-2020	\$ 71.34
DEBIT	8/13/2020	ADP WAGES - REIMAGINE REIMBURSEMENT FOR EMPLOYEE WAGES 08-14-2020	\$ 58,572.86
DEBIT	8/13/2020	ADP TAXES - REIMAGINE REIMBURSEMENT FOR EMPLOYEE TAXES 08-14-2020	\$ 18,898.24
DEBIT	8/13/2020	ADP PAYBYPAY - REIMAGINE REIMBURSEMENT FOR PAY 08-14-2020	\$ 174.45
DEBIT	8/13/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/18/2020	ADP PAYBYPAY - REIMAGINE REIMBURSEMENT FOR PAY 07-31-2020	\$ 156.26
DEBIT	8/18/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/18/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/18/2020	METROFAX - ADMIN FAX	\$ 9.95
DEBIT	8/18/2020	PRINCIPAL 401K - REIMAGINE REIMBURSEMENT FOR EMPLOYER CONTRIBUTIONS 08-14-2020 PAY	\$ 2.12
DEBIT	8/18/2020	ADP PAYBYPAY - REIMAGINE REIMBURSEMENT FOR 08-14-2020 PAY	\$ 160.88
DEBIT	8/18/2020	CLARK HILL PLLC - REIMAGINE REIMBURSEMENT FOR INVOICE 986965 LEGAL SERVICES	\$ 414.00
DEBIT	8/21/2020	A. MALDONADO -DASHBOARD CONSULTANT	\$ 4,000.00
DEBIT	8/24/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE	\$ 64,409.77
DEBIT	8/25/2020	CHASE CARD PAYMENT - CURRICULUM FOR MUSIC, MUSIC INSTRUMENTS, MARKETING	\$ 20,372.31
DEBIT	8/25/2020	M. BETCHEL - ENROLLMENT SERVICES	\$ 1,494.12
DEBIT	8/27/2020	ADP FOC - REIMAGINHE REIMBURSEMENT FOR EMPLOYEE DEDUCTION 8-28-2020	\$ 71.34
DEBIT	8/27/2020	ADP TAXES - REIMAGINE REIMBURSEMENT FOR EMPLOYEE TAXES 08-28-2020	\$ 24,862.00
DEBIT	8/27/2020	ADP WAGES - REIMAGINE REIMBURSEMENT FOR EMPLOYEE WAGES 08-28-2020	\$ 62,668.42
DEBIT	8/27/2020	ADP PAYBYPAY -REIMAGINE REIMBURSEMENT FOR PAYROLL 08-28-2020	\$ 220.81
DEBIT	8/27/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/27/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	8/27/2020	BLUE CROSS/BLUE SHIELD OF MICHIGAN - REIMAGINE REIMBURSEMENT FOR EMPLOYEE BENEFITS	\$ 28,771.45
DEBIT	8/27/2020	RELIANCE STANDARD - REIMAGINE REIMBURSEMENT FOR EMPLOYEE STD/LTD BENEFITS	\$ 1,383.13
DEBIT	8/27/2020	EMC NATIONAL LIFE INSURANCE - REIMAGINE REIMBURSEMENT FOR EMPLOYEE LIFE INS	\$ 379.87
DEBIT	8/27/2020	PRINCIPAL 401K - REIMAGINE REIMBURSEMENT FOR EMPLOYEE DEDUCTIONS 08-28-2020 PAY	\$ 4,382.35
DEBIT	8/27/2020	PRINCIPAL 401K - REIMAGINE REIMBURSEMENT FOR EMPLOYER CONTRIBUTIONS 08-28-2020 PAY	\$ 907.96
DEBIT	8/27/2020	AT&T HOWELL - OAK PARK INTERNET	\$ 120.97
			<u>\$ 340,046.75</u>