

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

Details	Posting Date	Description	Amount
CHECK 800	7/1/2020	AMPLIOSPEECH, INC - SPECIAL EDUCATION SERVICES	\$ 2,520.00
CHECK 817	7/6/2020	S. BULLINGTON - TPH DIRECTOR CONSULTANT	\$ 1,200.00
CHECK 818	7/17/2020	CLINTON COUNTY RESA - SPECIAL EDUCATION SERVICES PSYCHOLOGIST	\$ 1,290.00
CHECK 820	7/13/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 822	7/1/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$ 14,753.10
CHECK 823	7/6/2020	J. SWENK - TITLE CONSULTANT	\$ 1,731.00
CHECK 824	7/1/2020	THE SALVATION ARMY - SAGINAW LAB RENT	\$ 800.00
CHECK 825	7/1/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 737.00
CHECK 826	7/3/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 171.76
CHECK 827	7/3/2020	YEO & YEO - STUDENT CHROMEBOOKS	\$ 111,000.00
CHECK 828	7/6/2020	DICKINSON & WRIGHT PLLC - ATTORNEY SERVICES	\$ 1,072.50
CHECK 829	7/9/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 90.93
CHECK 830	7/6/2020	48 SOUTH LLC - ADMINISTRATION RENT	\$ 3,200.00
CHECK 831	7/8/2020	CHARTER SPECTRUM BUSINESS- SAGINAW LAB INTERNET	\$ 74.98
CHECK 832	7/10/2020	CLINTON COUNTY RESA - SKYWARD SYSTEM	\$ 6,328.50
CHECK 833	7/6/2020	CONSUMERS ENERGY - SAGINAW LAB UTILITY	\$ 103.99
CHECK 833	7/6/2020	CONSUMERS ENERGY - HOWELLS LAB UTILITY	\$ 21.96
CHECK 834	7/2/2020	COOLIDGE PARK UNLIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 835	7/6/2020	Dw28 HOWELL, LLC - HOWELL LAB RENT	\$ 2,031.49
CHECK 836	7/6/2020	EDGENUITY INC - RENEWAL OF CURRICULUM	\$ 28,495.00
CHECK 837	7/6/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY INSURANCE	\$ 1,186.18
CHECK 838	7/8/2020	GUDI PROPERTIES - SAGINAW LAB RENT	\$ 2,165.00
CHECK 839	7/6/2020	IOTG LEASING - ADMIN OFFICE COPIER	\$ 168.54
CHECK 840	7/6/2020	POWERSCHOOL GROUP LLC - SIS SYSTEM	\$ 8,600.00
CHECK 841	7/2/2020	REID SCHUMACHER RENTAL - SANDUSKY LAB RENT	\$ 700.00
CHECK 842	7/3/2020	SEMCO ENERGY GAS CO - SANDUSKY LAB UTILITY	\$ 45.25
CHECK 843	7/6/2020	TALGEN SOFTWARE, INC - DASHBOARD SOFTWARE	\$ 22,360.00
CHECK 844	7/7/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT LAB	\$ 6,000.00
CHECK 845	7/15/2020	VERIZON WIRELESS - STUDENT WIFI SERVICE	\$ 11,498.85
CHECK 846	7/6/2020	POWERSCHOOL GROUP LLC - STUDENT REGISTRATION SYSTEM	\$ 5,172.88
CHECK 848	7/13/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$ 1,004.41
CHECK 849	7/13/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 627.00
CHECK 850	7/14/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 165.86
CHECK 851	7/13/2020	CLEANWATER CORPORATION OF AMERICA - ADMIN LAB WATER	\$ 12.00
CHECK 852	7/13/2020	ECS LEARNING SYSTEM/PREPWOKS - CURRICULUM	\$ 2,250.00
CHECK 853	7/13/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 5,450.00
CHECK 854	7/10/2020	INNOVATIVE OFFICE TECHNOLOGY - ADMIN COPIER	\$ 96.49
CHECK 855	7/13/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 856	7/13/2020	T-MOBILE USA INC - STUDENT WIFI	\$ 2,011.98
CHECK 857	7/20/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 125.61
CHECK 858	7/20/2020	CITY OF HOWELL - HOWELL LAB WATER UTILITY	\$ 89.00
CHECK 859	7/22/2020	CONSUMERS ENERGY - SAGINAW LAB UTILITY	\$ 141.67
CHECK 860	7/20/2020	DOCUSIGN - OFFICE SUPPLIES	\$ 2,800.00
CHECK 861	7/22/2020	DTE ENERGY - HOWELL LAB UTILITY	\$ 100.46
CHECK 862	7/20/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY INSURANCE	\$ 1,186.16
CHECK 863	7/21/2020	HOWELL AREA CHAMBER OF COMMERCE - DUES & MEMBERSHIPS	\$ 177.00
CHECK 864	7/27/2020	IXL LEARNING - SOFTWARE LICENSING	\$ 2,716.00
CHECK 865	7/20/2020	MACRO CONNECT - SIS COMPLIANCE & REPORTING	\$ 4,083.00
CHECK 866	7/20/2020	NELCO - OFFICE SUPPLIES	\$ 20.75
CHECK 867	7/31/2020	48 SOUTH LLC - ADMINISTRATION RENT	\$ 3,200.00
CHECK 868	7/30/2020	CHARTER SPECTRUM BUSINESS- SAGINAW LAB INTERNET	\$ 74.98
CHECK 869	7/31/2020	CONSUMERS ENERGY - HOWELLS LAB UTILITY	\$ 14.00
CHECK 870	7/27/2020	COOLIDGE PARK UNLIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 871	7/28/2020	DW28 HOWELL, LLC - HOWELL LAB RENT	\$ 2,031.49

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CHECK 873	7/28/2020	IOTG LEASING - ADMIN OFFICE COPIER	\$ 177.48
CHECK 874	7/27/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 875	7/27/2020	REID SCHUMACHER RENTAL - SANDUSKY LAB RENT	\$ 700.00
CHECK 876	7/29/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$ 2,414.22
CHECK 877	7/28/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT LAB	\$ 6,000.00
CHECK 879	7/27/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$ 616.00
			<u>\$ 284,725.76</u>
DSLIP	7/28/2020	DEPOSIT	\$ 53,212.68
CREDIT	7/10/2020	ADP - L. SARNICOLA VOIDED CHECK	\$ 1,535.39
CREDIT	7/21/2020	STATE AID	\$ 547,568.58
CREDIT	7/29/2020	STATE AID	\$ 269.33
CREDIT	7/9/2020	DEPOSIT PAYPAL	\$ 0.03
CREDIT	7/9/2020	DEPOSIT PAYPAL	\$ 0.04
			<u>\$ 602,586.05</u>
DEBIT	7/1/2020	BANK FEES FOR ACH PAYMENTS	\$ 25.00
DEBIT	7/1/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 7-2-2020 PAY	\$ 4,196.24
DEBIT	7/1/2020	ADP - FOC DEDUCTION 7-2-2020 PAY	\$ 71.34
DEBIT	7/1/2020	BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$ 18,372.47
DEBIT	7/1/2020	ADP - PAYROLL WAGES 7-2-2020 PAY	\$ 60,031.09
DEBIT	7/1/2020	ADP - PAYROLL TAXES 7-02-2020 PAY	\$ 26,943.65
DEBIT	7/1/2020	ADP - PAYBYPAY 7-02-2020 PAY	\$ 217.83
DEBIT	7/1/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 7-02-2020 PAY	\$ 860.42
DEBIT	7/1/2020	CHASE CARD - MARKETING , UTILITIES, MISC	\$ 1,958.96
DEBIT	7/8/2020	EMC NATIONAL LIFE INS - EMPLOYEE BENEFITS	\$ 342.37
DEBIT	7/3/2020	ENROLLHAND INC - MARKETING	\$ 2,500.00
DEBIT	7/8/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 231.00
DEBIT	7/8/2020	RELIANCE STANDARD INSURANCE - EMPLOYEE BENEFITS	\$ 1,236.18
DEBIT	7/8/2020	AT&T INTERNET - SANDUSKY INTERNET UTILITY	\$ 61.65
DEBIT	7/8/2020	AT&T INTERNET - SANDUSKY INTERNET UTILITY	\$ 61.65
DEBIT	7/8/2020	CITY OF SAGINAW - SAGINAW LAB TAXES	\$ 20.96
DEBIT	7/10/2020	ADP PAYROLL FEES - 7-2-2020 PAY	\$ 161.11
DEBIT	7/14/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 7-17-2020 PAY	\$ 907.96
DEBIT	7/14/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 7-17-2020 PAY	\$ 4,204.15
DEBIT	7/16/2020	ADP - PAYBYPAY 7-17-2020 PAY	\$ 176.70
DEBIT	7/16/2020	ADP - FOC DEDUCTION 7-17-2020 PAY	\$ 71.34
DEBIT	7/16/2020	ADP -PAYROLL WAGES 7-17-2020 PAY	\$ 58,307.64
DEBIT	7/16/2020	ADP - PAYROLL TAXES 7-17-2020 PAY	\$ 19,519.01
DEBIT	7/17/2020	CHARTER SPECTRUM - HOWELL LAB INTERNET	\$ 74.17
DEBIT	7/20/2020	METROFAX - ADMIN FAX	\$ 9.95
DEBIT	7/20/2020	UNITED STATES POSTAL OFFICE - GRADUATION MAILINGS	\$ 362.50
DEBIT	7/22/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 462.00
DEBIT	7/22/2020	A. MALDONADO - CONSULTANT FOR DASHBOARD	\$ 4,000.00
DEBIT	7/23/2020	ADP - PAYBYPAY 07-23-2020 PAY	\$ 153.84
DEBIT	7/23/2020	UNITED STATES POSTAL OFFICE - GRADUATION MAILINGS	\$ 24.75
DEBIT	7/24/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE SAVINGS ACCT	\$ 60,813.45
DEBIT	7/24/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE CHECKING ACCT	\$ 3,000.00
DEBIT	7/27/2020	PRINCIPAL 401K EMPLOYER CONTRIBUTIONS - 7-31-2020 PAY	\$ 907.96
DEBIT	7/27/2020	PRINCIPAL 401K EMPLOYEE DEDUCTION - 7-31-2020 PAY	\$ 4,177.49
DEBIT	7/28/2020	AT&T INTERNET - OAK PARK LAB INTERNET	\$ 120.97
DEBIT	7/30/2020	ADP FOC DEDUCTIONS - 7-31-2020 PAY	\$ 71.34
DEBIT	7/30/2020	ADP WAGES FOR PAYROLL - 7-31-2020	\$ 54,620.15

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DEBIT	7/30/2020	ADP PAYBYPAY FEES - 7-31-2020	\$ 172.71
DEBIT	7/30/2020	ADP PAYROLL TAXES 7-31-2020	\$ 18,984.25
			<u>\$ 348,434.25</u>