

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

Details	Posting Date	Description	Amount
CHECK 893	9/14/2020	VERIZON WIRELESS-STUDENT MIFI DEVICES	\$ 9,952.92
CHECK 919	9/1/2020	CONSUMERS ENERGY -HOWELL GAS UTILITY	\$ 14.00
CHECK 920	9/1/2020	SEMCO ENERGY - SANDUSKY GAS UTILITY	\$ 15.00
CHECK 921	9/3/2020	SOLIANT HEALTH INC - SPEC ED SERVICES	\$ 2,613.87
CHECK 922	9/3/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 404.95
CHECK 923	9/2/2020	YEO & YEO PC - TEACHER WORKSTATION	\$ 1,394.00
CHECK 924	9/8/2020	BASTIEN, MICHAEL - SCHOLARSHIP RECEIPT	\$ 1,000.00
CHECK 926	9/25/2020	CLINTON COUNTY RESA - ILLUMINATE SOFTWARE	\$ 570.00
CHECK 927	9/9/2020	GARDNER, ALEZANDER - SCHOLARSHIP RECEIPT	\$ 1,000.00
CHECK 928	9/16/2020	GO BOX - CHROMEBOOK CONFIGURATION	\$ 1,412.64
CHECK 929	9/9/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 7,200.00
CHECK 931	9/11/2020	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 932	9/11/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 825.72
CHECK 933	9/9/2020	TAYLOR, BLAKE - SCHOLARSHIP RECEIPT	\$ 1,200.00
CHECK 934	9/8/2020	THEISEN, MATTHEW J. - SPEC ED SERVICES	\$ 616.00
CHECK 935	9/10/2020	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 3,988.08
CHECK 936	9/14/2020	YEO & YEO PC - TEACHER WORKSTATION	\$ 1,398.00
CHECK 937	9/16/2020	GO BOX - CHROMEBOOK CONFIGURATION	\$ 4.42
CHECK 938	9/21/2020	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 1,890.00
CHECK 939	9/15/2020	CITY OF HOWELL - HOWELL WATER UTILITY	\$ 89.00
CHECK 940	9/16/2020	CITY OF SAGINAW WATER/SEWER - SAGINAW WATER UTILITY	\$ 140.36
CHECK 941	9/14/2020	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK 942	9/15/2020	CONSUMERS ENERGY - OAK PARK GAS UTILITY	\$ 14.00
CHECK 943	9/15/2020	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 124.76
CHECK 944	9/15/2020	DYAMENT, LEE - MUSIC CURRICULUM & GUITAR LESSON	\$ 1,500.00
CHECK 945	9/15/2020	EVOLA MUSIC CENTER, INC - MUSIC PROGRAM INSTRUMENTS	\$ 5,799.00
CHECK 946	9/14/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 139.54
CHECK 947	9/14/2020	JOSTENS - GRADUATION DIPLOMAS	\$ 32.96
CHECK 948	9/21/2020	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 59,710.00
CHECK 949	9/15/2020	SEHI COMPUTER PRODUCTS INC. - STUDENT CHROMEBOOKS	\$ 99,250.00
CHECK 950	9/18/2020	SOLIANT HEALTH, INC- SPEC ED SERVICES	\$ 935.25
CHECK 951	9/24/2020	TALGEN SOFTWARE, INC - DASHBOARD SOFTWARE	\$ 22,360.00
CHECK 952	9/17/2020	UNITED PARCEL SERVICE- STUDENT CHROMEBOOK MAILINGS	\$ 1,508.10
CHECK 953	9/18/2020	YEO & YEO PC - TEACHER WORKSTATION	\$ 398.00
CHECK 954	9/29/2020	48 SOUTH LLC - ADMIN RENT	\$ 3,200.00
CHECK 955	9/23/2020	CITY OF OAK PARK WATER - OAK PARK WATER UTILITY	\$ 69.61
CHECK 956	9/22/2020	CONSUMERS ENERGY - SAGINAW ELECTRICITY UTILITY	\$ 72.41
CHECK 957	9/21/2020	DW28 HOWELL, LLC -HOWELL RENT	\$ 2,031.49
CHECK 958	9/22/2020	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,186.16
CHECK 959	9/21/2020	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,165.00
CHECK 960	9/21/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 750.00
CHECK 961	9/24/2020	IOTG LEASING - ADMIN OFFICE SUPPLIES	\$ 168.54
CHECK 962	9/21/2020	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 963	9/23/2020	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK 964	9/18/2020	MICE K12 - CURRICULUM	\$ 750.00
CHECK 965	9/21/2020	REID SCHUMACHER RENTALS -SANDUSKY RENT	\$ 700.00

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CHECK 966	9/24/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 632.04
CHECK 967	9/21/2020	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 4,626.45
CHECK 968	9/22/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 6,000.00
CHECK 969	9/18/2020	THEISEN, MATTHEW J. - SPEC ED SERVICES	\$ 704.00
CHECK 970	9/28/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 3,023.07
CHECK 972	9/21/2020	CLARK HILL P.L.C. - LEGAL FEES	\$ 72.00
CHECK 973	9/22/2020	AT&T - HOWELL INTERNET SERVICES	\$ 120.97
CHECK 974	9/29/2020	MICHIGAN ASSOCIATION OF SUPERINTENDENTS & ADM - DUES &	\$ 30.00
CHECK 975	9/28/2020	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 14.00
CHECK 976	9/28/2020	DYAMENT, LEE - MUSIC CURRICULUM & GUITAR LESSON	\$ 1,500.00
CHECK 979	9/30/2020	DICKINSON & WRIGHT PLLC - LEGAL FEES	\$ 227.50
			<u>\$ 265,613.43</u>
CREDIT	9/15/2020	STATE OF MICHIGAN TITLE FUNDS	\$ 100,834.72
			<u>\$ 100,834.72</u>
DEBIT	9/1/2020	BANK FEES FOR ACH REMITTANCES	\$ 25.00
DEBIT	9/3/2020	USPS PO - STAMPS FOR MAILING	\$ 110.00
DEBIT	9/8/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/8/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/8/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/8/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/8/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/9/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/10/2020	BUECHE'S FOOD WORLD ORTONVILLE MI 09/09	\$ 6.35
DEBIT	9/10/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/11/2020	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/16/2020	SPECTRUM - SAGINAW INTERNET	\$ 74.17
DEBIT	9/17/2020	USPS - MAILING OF DIPLOMAS	\$ 15.50
DEBIT	9/17/2020	MDE EDUCATOR LICENSE - SUB PERMIT D. PRINDELL	\$ 45.00
DEBIT	9/17/2020	METROFAX - ADMIN FAX	\$ 9.95
DEBIT	9/18/2020	ATT*BILL PAYMENT - SANDUSKY INTERNET	\$ 61.65
DEBIT	9/10/2020	ADP FOC DEDUCTION - 09-11-2020 PAY	\$ 71.34
DEBIT	9/10/2020	ADP WAGES FOR PAYROLL - 09-11-2020 PAY	\$ 71,714.55
DEBIT	9/10/2020	ADP TAXES FOR PAYROLL - 09-11-2020 PAY	\$ 24,014.44
DEBIT	9/10/2020	ADP PAYBYPAY FEES - 09-11-2020 PAY	\$ 220.26
DEBIT	9/10/2020	M. BETCHEL ACH - CURRICULUM SERVICES	\$ 1,494.12
DEBIT	9/10/2020	ADP PAY FEES - 08-28-2020 PAY	\$ 178.72
DEBIT	9/11/2020	PRINCIPAL 401K DEDUCTIONS - 09-11-2020 PAY	\$ 4,357.77
DEBIT	9/11/2020	PRINCIPAL 401K CONTRIBUTIONS - 09-11-2020 PAY	\$ 907.96
DEBIT	9/17/2020	ADP PAYBYPAY FEES - 09-18-2020 PAY	\$ 191.46
DEBIT	9/18/2020	BANK FEE FOR STOP PAYMENT ON CHECK	\$ 25.00
DEBIT	9/18/2020	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 1,936.08
DEBIT	9/22/2020	A. MALDONADO - DASHBOARD CONSULTANT	\$ 4,000.00

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DEBIT	9/22/2020	M. BETCHEL ACH - CURRICULUM SERVICES	\$ 1,494.12
DEBIT	9/24/2020	ADP FOC DEDUCTION - 09-25-2020 PAY	\$ 71.34
DEBIT	9/24/2020	ADP WAGES FOR PAYROLL - 09-25-2020 PAY	\$ 72,786.06
DEBIT	9/24/2020	ADP TAXES FOR PAYROLL - 09-25-2020 PAY	\$ 25,264.30
DEBIT	9/24/2020	ADP PAYBYPAY FEES - 09-25-2020 PAY	\$ 230.44
DEBIT	9/24/2020	PRINCIPAL 401K DEDUCTIONS - 09-25-2020 PAY	\$ 4,382.35
DEBIT	9/24/2020	PRINCIPAL 401K CONTRIBUTIONS - 09-25-2020 PAY	\$ 907.96
DEBIT	9/28/2020	EMC NATIONAL LIFE INS - EMPLOYEE BENEFITS	\$ 424.87
DEBIT	9/28/2020	K. MACKESY - SPEC ED SERVICES	\$ 979.00
DEBIT	9/28/2020	K. LONG - SPEC ED SERVICES	\$ 77.00
DEBIT	9/29/2020	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	9/30/2020	BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS'	\$ 45,898.81
DEBIT	9/30/2020	CHASE BANK CARD PAYMENT - MARKETING, UTILITIES, OFFICE SU	\$ 13,247.83
			<u>\$ 276,007.40</u>