

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

Details	Posting Date	Description	Amount
CHECK 930	10/22/2020	L. KING - SCHOLARSHIP RECIPIENT	\$ 1,000.00
CHECK 971	10/1/2020	CHARTER COMMUNICATIONS - SAGINAW LAB INTERNET	\$ 74.98
CHECK 977	10/2/2020	A. BROWN - SCHOLARSHIP RECIPIENT	\$ 1,000.00
CHECK 978	10/1/2020	CLARK HILL P.L.C. - LEGAL SERVICES	\$ 69.00
CHECK 980	10/2/2020	K. KIRBY - CONSULTANT SERVICES	\$ 2,692.31
CHECK 981	10/9/2020	OVID ELSIE AREA SCHOOLS - FEES FOR SERVICES FOR MENTOR TEACHER	\$ 11,663.61
CHECK 982	10/5/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 3,312.04
CHECK 983	10/5/2020	UNITED PARCEL SERVICES - STUDENT CHROMEBOOK MAILINGS	\$ 637.13
CHECK 985	10/19/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 238.00
CHECK 986	10/13/2020	DYAMENT INC - MUSIC PROGRAM SERVICES	\$ 1,500.00
CHECK 988	10/13/2020	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 506.25
CHECK 989	10/13/2020	SEMCO ENERGY GAS CO - SANDUSKY LAB UTILITY	\$ 20.12
CHECK 990	10/14/2020	VERIZON WIRELESS - MIFI DEVIES FOR STUDENTS	\$ 7,406.67
CHECK 991	10/14/2020	YEO & YEO PC - TEACHER WORKSTATIONS MONITORS	\$ 4,354.00
CHECK 993	10/28/2020	AMPLIOSPEECH - SPEC ED SERVICES	\$ 6,615.00
CHECK 994	10/19/2020	CITY OF SAGINAW WATER/SEWER - SAGINAW LAB UTILITY	\$ 140.36
CHECK 995 10/1	10/19/2020	CLEANWATER CORPORATION OF AMERICA - ADMIN LAB WATER	\$ 12.00
CHECK 997	10/20/2020	DTE ENERGY - HOWELL LAB UTILITY	\$ 117.08
CHECK 998	10/19/2020	JOSTENS - DIPLOMA GRADUATION	\$ 35.82
CHECK 999	10/19/2020	K. KIRBY - CONSULTANT SERVICES	\$ 2,692.31
CHECK 1000	10/21/2020	LANSING COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 769.40
CHECK 1001	10/28/2020	MAS/FPS - CONFERENCE	\$ 300.00
CHECK 1002	10/19/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 5,262.33
CHECK 1003	10/19/2020	T-MOBILE USA INC - MIFI DEVICES FOR STUDENTS	\$ 4,654.01
CHECK 1004	10/19/2020	UNITED PARCEL SERVICES - STUDENT CHROMEBOOK MAILINGS	\$ 4,970.33
CHECK 1005	10/19/2020	WORKS INTERNATIONAL INC - PUBLIC SCHOOLWORKS TRAINING PROGR,	\$ 1,995.00
CHECK 1006	10/16/2020	YEO & YEO PC - AUDITING SERVICES	\$ 9,000.00
CHECK 1007	10/26/2020	48 SOUTH LLC - ADMIN OFFICES RENT	\$ 3,200.00
CHECK 1008	10/26/2020	AT&T - HOWELL LAB INTERNET	\$ 70.38
CHECK 1009	10/28/2020	CHARTER SPECTRUM BUSINESS - SAGINAW LAB INTERNET	\$ 74.98
CHECK 1010	10/23/2020	CONSUMERS ENERGY - SAGINAW LAB UTILITY	\$ 144.82
CHECK 1011	10/26/2020	DW28 HOWELL LLC - HOWELL LAB RENT	\$ 2,031.49
CHECK 1012	10/26/2020	DYAMENT INC - MUSIC PROGRAM SERVICES	\$ 1,500.00
CHECK 1013	10/23/2020	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,186.19
CHECK 1014	10/26/2020	GUIDI PROPERTIES INC - SAGINAW LAB RENT	\$ 2,165.00
CHECK 1016	10/26/2020	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK 1017	10/22/2020	REID SCHUMACHER RENTALS - SANDUSKY LAB RENT	\$ 700.00
CHECK 1018	10/26/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT LAB RENT	\$ 6,000.00
CHECK 1019	10/27/2020	UNITED PARCEL SERVICES - STUDENT CHROMEBOOK MAILINGS	\$ 931.98
CHECK 1020	10/23/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 217.50
CHECK 1022	10/29/2020	AGRI-VALLEY SERVICES, INC - SANDUSKY LAB INTERNET	\$ 158.00
CHECK 1023	10/30/2020	AT&T - SANDUSKY LAB INTERNET FINAL BILLING	\$ 109.82
CHECK 1024	10/30/2020	K. KIRBY - CONSULTANT SERVICES	\$ 2,692.31
CHECK 1025	10/30/2020	LIMINEX, INC - GO GUARDIAN FLEET & ADMIN SERVICES	\$ 8,976.00
CHECK 1029	10/30/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 2,282.52
			\$ 108,151.74

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Details	Posting Date	Description	Amount
CREDIT	10/6/2020	REIMAGINE EDUCATION, LLC - BLUE CROSS/BLUE SHIELD OVERPAYMENT	\$ 45,898.81
CREDIT	10/19/2020	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 562,032.38
			<u>\$ 607,931.19</u>
DEBIT	10/1/2020	BANK FEES	\$ 25.00
DEBIT	10/1/2020	BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$ 45,898.27
DEBIT	10/1/2020	ADP PAYBYPAY FEES - 09-25-2020 PAY	\$ 196.55
DEBIT	10/6/2020	M. BETCHEL - CONSULTING FEES	\$ 1,494.12
DEBIT	10/6/2020	L. HOLLINGSWORTH - MUSIC PROGRAM SERVICES	\$ 189.00
DEBIT	10/7/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 10-09-2020 PAY	\$ 930.22
DEBIT	10/7/2020	PRINCIPAL 401K EE DEDUCTIONS - 10-9-2020 PAY	\$ 4,393.53
DEBIT	10/7/2020	ADP PAYBYPAY FEES - 10-09-2020 PAY	\$ 231.05
DEBIT	10/7/2020	ADP TAX DEDUCTIONS -10-9-2020 PAY	\$ 25,332.99
DEBIT	10/7/2020	ADP WAGES - 10-9-2020 PAY	\$ 75,330.86
DEBIT	10/7/2020	ADP FOC DEDUCTION - 10-9-2020 PAY	\$ 71.34
DEBIT	10/13/2020	DTE ENERGY - OAK PARK LAB FINAL UTILTIY INVOICE	\$ 179.77
DEBIT	10/13/2020	DTE ENERGY -	\$ 44.39
DEBIT	10/14/2020	K. LONG - SPEC ED SERVICES	\$ 363.00
DEBIT	10/14/2020	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	10/14/2020	K. MACKESY - SPEC ED SERVICES	\$ 770.00
DEBIT	10/15/2020	ADP PAYBYPAY FEES - 10-09-2020 PAY	\$ 199.10
DEBIT	10/20/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 210.00
DEBIT	10/20/2020	K. LONG - SPEC ED SERVICES	\$ 70.00
DEBIT	10/20/2020	L. HOLLINGSWORTH - MUSIC PROGRAM SERVICES	\$ 105.00
DEBIT	10/20/2020	M. BETCHEL - CONSULTING FEES	\$ 1,494.12
DEBIT	10/20/2020	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 247.50
DEBIT	10/20/2020	A. MALDONADO - DASHBOARD CONSULTANT	\$ 4,000.00
DEBIT	10/20/2020	BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$ 42,368.98
DEBIT	10/21/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 10-23-2020 PAY	\$ 928.34
DEBIT	10/21/2020	PRINCIPAL 401K EE DEDUCTIONS - 10-23-2020 PAY	\$ 4,419.79
DEBIT	10/22/2020	ADP PAYBYPAY FEES - 10-23-2020 PAY	\$ 234.35
DEBIT	10/22/2020	ADP TAX DEDUCTIONS -10-23-2020 PAY	\$ 25,779.43
DEBIT	10/22/2020	ADP WAGES - 10-23-2020 PAY	\$ 73,808.43
DEBIT	10/22/2020	ADP FOC DEDUCTION - 10-23-2020 PAY	\$ 71.34
DEBIT	10/23/2020	REIMAGINE EDUCATION, LLC - MANAGEMENT FEE SAVINGS	\$ 47,276.86
DEBIT	10/23/2020	REIMAGINE EDUCATION, LLC - MANAGEMENT FEE CHECKING	\$ 3,000.00
DEBIT	10/27/2020	CHASE CARD PAYMENT - MUSIC PROGRAM, MARKETING, OFFICE SUPPLII	\$ 9,872.89
DEBIT	10/27/2020	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 432.37
DEBIT	10/27/2020	RELIANCE STANDARD INSURANCE - EMPLOYEE BENEFITS	\$ 1,829.52
DEBIT	10/30/2020	M. THEISEN - SPEC ED SERVICES	\$ 352.00
DEBIT	10/30/2020	K. MACKESY - SPEC ED SERVICES	\$ 297.00
DEBIT	10/30/2020	J. BELL - READING INTERVENTIONIST SERVICES	\$ 300.00
DEBIT	10/30/2020	K. LONG - SPEC ED SERVICES	\$ 412.50
			<u>\$ 373,863.61</u>