

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

Details	Posting Date	Description	Amount
CHECK 987	11/16/2020	EAST COAST MUSIC - MUSIC TEACHING SUPPLIES	\$ 164.82
CHECK 996	11/24/2020	DELTA COLLEGE - DUAL ENROLLMENT	\$ 1,006.00
CHECK 1015	11/2/2020	IOTG LEASING A PROGRAM OF DE LAGE LANDEN - ADMIN COPIER OFFICE EQUIPMENT	\$ 168.54
CHECK 1021	11/4/2020	48 SOUTH LLC - ADMIN RENT & SEC DEPOSIT	\$ 2,500.00
CHECK 1028	11/2/2020	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 66.41
CHECK 1030	11/2/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 387.19
CHECK 1031	11/2/2020	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 8,011.26
CHECK 1032	11/4/2020	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 12,050.00
CHECK 1033	11/3/2020	ABOVE ONLY CONSULTANTS LLC. - TOUCHLESS THERMOMETERS	\$ 750.00
CHECK 1034	11/12/2020	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 7,875.00
CHECK 1035	11/25/2020	BAKER COLLEGE - DUAL ENROLLMENT	\$ 375.00
CHECK 1036	11/12/2020	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 131.97
CHECK 1037	11/9/2020	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 140.36
CHECK 1038	11/10/2020	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,500.00
CHECK 1039	11/17/2020	OAKLAND COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 1,461.00
CHECK 1040	11/12/2020	PINNACLE PRINTING & PROMOTIONS - DUAL ENROLLMENT	\$ 7,716.61
CHECK 1041	11/6/2020	SHERMAN PUBLICATIONS, INC - MARKETING CALENDARS	\$ 250.00
CHECK 1042	11/9/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 2,203.20
CHECK 1043	11/12/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 435.39
CHECK 1046	11/13/2020	CITY OF HOWELL - HOWELL WATER UTILITY	\$ 89.00
CHECK 1047	11/13/2020	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK 1048	11/17/2020	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 149.53
CHECK 1049	11/13/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 8,400.00
CHECK 1050	11/12/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 95.29
CHECK 1051	11/13/2020	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 1052	11/16/2020	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 166,617.00
CHECK 1053	11/17/2020	REGENTS OF THE UNIVERSITY OF MICHIGAN - DUAL ENROLLMENT	\$ 1,538.50
CHECK 1054	11/16/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 2,282.52
CHECK 1055	11/16/2020	STAPLE - FILE CABINET & OFFICE SUPPLIES	\$ 2,370.76
CHECK 1056	11/16/2020	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 55.36
CHECK 1057	11/20/2020	48 SOUTH LLC - ADMIN RENT	\$ 4,200.00
CHECK 1058	11/19/2020	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK 1059	11/20/2020	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK 1062	11/23/2020	CONSUMERS ENERGY - SAGINAW GAS UTILITY	\$ 250.77
CHECK 1063	11/23/2020	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,031.49
CHECK 1064	11/20/2020	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,500.00
CHECK 1066	11/24/2020	GRAND RAPIDS COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 600.50
CHECK 1067	11/19/2020	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,165.00
CHECK 1068	11/23/2020	INTRADO INTERACTIVE SERVICES CORP - SCHOOLMESSENGER SOFTWARE	\$ 990.00
CHECK 1069	11/27/2020	IOTG LEASING A PROGRAM OF DE LAGE LANDEN - ADMIN PRINTER	\$ 168.54
CHECK 1070	11/27/2020	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK 1071	11/20/2020	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK 1072	11/20/2020	SCHOOLCRAFT COLLEGE - DUAL ENROLLMENT	\$ 1,369.00
CHECK 1073	11/20/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 652.50
CHECK 1074	11/23/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 6,000.00
CHECK 1075	11/20/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 626.69
CHECK 1076	11/30/2020	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 22.00
CHECK 1077	11/30/2020	DICKINSON & WRIGHT PLLC - LEGAL FEES	\$ 2,026.50
CHECK 1079	11/30/2020	POWERSCHOOL GROUP LLC - SIS COMPLIANCE & SUPPORT	\$ 9,708.26
CHECK 1080	11/30/2020	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 117.15
CHECK 1081	11/30/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 174.00
CHECK 1082	11/30/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 206.65
			\$ 269,907.00

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Details	Posting Date	Description	Amount
CREDIT	11/20/2020	STATE OF MICHIGAN TITLE FUNDS	\$ 562,075.32
			<u>\$ 562,075.32</u>
DEBIT	11/2/2020	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	11/4/2020	L. HOLLINGSWORTH - MUSIC PROGRAM SERVICES	\$ 112.00
DEBIT	11/4/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 287.00
DEBIT	11/4/2020	M. THEISEN - SPEC ED SERVICES	\$ 352.00
DEBIT	11/4/2020	J. KONCELIK -MUSIC PROGRAM SERVICES	\$ 427.50
DEBIT	11/4/2020	K. MACKESY - SPEC ED SERVICES	\$ 495.00
DEBIT	11/4/2020	K. LONG - SPEC ED SERVICES	\$ 704.00
DEBIT	11/4/2020	M. BETCHEL - CONSULTING FEES	\$ 1,494.12
DEBIT	11/4/2020	ADP PROCESSING FEE - 10-23-2020 PAY	\$ 199.10
DEBIT	11/4/2020	ADP PAY BY PAY - 11-06-2020 PAY	\$ 239.12
DEBIT	11/4/2020	ADP TAX DEDUCTIONS - 11-06-2020 PAY	\$ 26,020.86
DEBIT	11/4/2020	ADP WAGES - 11-06-2020 PAY	\$ 77,733.37
DEBIT	11/4/2020	ADP FOC DEDUCTION - 11-06-2020 PAY	\$ 71.34
DEBIT	11/5/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 11-6-2020 PAY	\$ 957.24
DEBIT	11/5/2020	PRINCIPAL 401K EE DEDUCTIONS - 11-6-2020 PAY	\$ 4,571.12
DEBIT	11/10/2020	K. LONG - SPEC ED SERVICES	\$ 330.00
DEBIT	11/10/2020	K. MACKESY - SPEC ED SERVICES	\$ 473.00
DEBIT	11/10/2020	M. THEISEN - SPEC ED SERVICES	\$ 715.00
DEBIT	11/12/2020	ADP PROCESSING FEE - 11-06-2020 PAY	\$ 199.10
DEBIT	11/17/2020	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 42,913.44
DEBIT	11/17/2020	L. HOLLINGSWORTH - MUSIC PROGRAM SERVICES	\$ 133.00
DEBIT	11/17/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 287.00
DEBIT	11/17/2020	J. KONCELIK -MUSIC PROGRAM SERVICES	\$ 405.00
DEBIT	11/17/2020	K. LONG - SPEC ED SERVICES	\$ 418.00
DEBIT	11/17/2020	M. BETCHEL - CONSULTING FEES	\$ 1,494.12
DEBIT	11/17/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 11-20-2020 PAY	\$ 956.02
DEBIT	11/17/2020	PRINCIPAL 401K EE DEDUCTIONS - 11-20-2020 PAY	\$ 4,603.67
DEBIT	11/19/2020	ADP PAY BY PAY - 11-20-2020 PAY	\$ 243.49
DEBIT	11/19/2020	ADP TAX DEDUCTIONS - 11-20-2020 PAY	\$ 26,432.84
DEBIT	11/19/2020	ADP WAGES - 11-20-2020 PAY	\$ 77,131.03
DEBIT	11/19/2020	ADP FOC DEDUCTION - 11-20-2020 PAY	\$ 71.34
DEBIT	11/20/2020	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	11/23/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 60,000.00
DEBIT	11/23/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 5,582.18
DEBIT	11/23/2020	K. MACKESY - SPEC ED SERVICES	\$ 297.00
DEBIT	11/23/2020	K. LONG - SPEC ED SERVICES	\$ 396.00
DEBIT	11/23/2020	M. THEISEN - SPEC ED SERVICES	\$ 660.00
DEBIT	11/23/2020	J. BELL - READING INTERVENTIONIST FEES	\$ 1,185.00
DEBIT	11/23/2020	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 1,867.89
DEBIT	11/25/2020	ADP PROCESSING FEE - 11-20-2020 PAY	\$ 199.10
DEBIT	11/30/2020	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$ 7,817.15
			<u>\$ 355,165.81</u>