

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

Details	Posting Date	Description	Amount
CHECK 1027	12/11/2020	RIFF RAFF PRODUCTIONS LLC. - RUNNING CLUB/HIGH SCHOOL	\$ 2,346.00
CHECK 1060	12/23/2020	BERRY, MARK - CARICATURE CLASS	\$ 250.00
CHECK 1061	12/7/2020	CHARTER COMMUNICATIONS - SAGINAW INTERNET SERVICES	\$ 74.98
CHECK 1065	12/4/2020	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,186.13
CHECK 1078	12/1/2020	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 1083	12/1/2020	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 7,607.52
CHECK 1084	12/15/2020	CHARTER COMMUNICATIONS - ADMIN INTERNET SERVICES	\$ 131.97
CHECK 1085	12/8/2020	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,500.00
CHECK 1086	12/11/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 4,700.00
CHECK 1087	12/16/2020	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMI - 2021 MAPSA DUES	\$ 650.00
CHECK 1088	12/14/2020	MODERNISTIC - CUSTODIAL SANDUSKY LAB	\$ 575.00
CHECK 1089	12/7/2020	POWERSCHOOL GROUP LLC - SIS COMPLIANCE & SUPPORT	\$ 12,934.40
CHECK 1090	12/8/2020	SEHI COMPUTER PRODUCTS INC. - TEACHER WORKSTATIONS	\$ 2,648.00
CHECK 1091	12/10/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,478.18
CHECK 1092	12/10/2020	STAPLE - FILE CABINETS/PUPIL ACCOUNTING	\$ 3,451.58
CHECK 1093	12/14/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 324.40
CHECK 1094	12/9/2020	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 3,532.00
CHECK 1095	12/28/2020	APPLE INC - MUSIC PROGRAM SERVICES & CURRICULUM	\$ 6,379.50
CHECK 1096	12/16/2020	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 140.36
CHECK 1097	12/15/2020	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK 1098	12/17/2020	EDGENUITY INC - EDGENUITY CURRICULUM	\$ 5,000.00
CHECK 1100	12/16/2020	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 1101	12/17/2020	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 15,794.00
CHECK 1102	12/16/2020	MID MICHIGAN COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 599.75
CHECK 1103	12/15/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 217.50
CHECK 1104	12/28/2020	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 3,409.36
CHECK 1105	12/18/2020	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 22,360.00
CHECK 1106	12/18/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 154.25
CHECK 1107	12/23/2020	48 SOUTH LLC - ADMIN RENT	\$ 4,210.00
CHECK 1108	12/18/2020	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK 1109	12/22/2020	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK 1111	12/21/2020	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.70
CHECK 1112	12/30/2020	GRASEL GRAPHICS LLC. - MUSIC PROGRAM SERVICES	\$ 722.75
CHECK 1113	12/21/2020	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,165.00
CHECK 1114	12/18/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 78.34
CHECK 1115	12/21/2020	JOSTENS - GRADUATION	\$ 1,648.50
CHECK 1116	12/21/2020	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 1117	12/21/2020	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK 1119	12/18/2020	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK 1120	12/21/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 5,127.14
CHECK 1121	12/29/2020	SWEETWATER - MUSIC PROGRAM SERVICES	\$ 360.00
CHECK 1122	12/22/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 6,000.00
CHECK 1123	12/18/2020	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 310.63
CHECK 1424	12/18/2020	YEO & YEO PC - ANNUAL AUDIT	\$ 5,000.00
CHECK 1125	12/21/2020	CAPOBIANCO, JEFF - BOARD STIPEND	\$ 175.00
CHECK 1126	12/29/2020	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK 1127	12/23/2020	CONSUMERS ENERGY - SAGINAW GAS UTILITY	\$ 345.16
CHECK 1128	12/30/2020	GRASEL GRAPHICS LLC. - MUSIC PROGRAM SERVICES & MARKETING	\$ 3,414.50
CHECK 1129	12/21/2020	MITCHELL, CAROL - BOARD STIPEND	\$ 105.00
CHECK 1130	12/23/2020	OPPERMAN, SARAH - BOARD STIPEND	\$ 140.00
CHECK 1131	12/29/2020	TARNAVSKY, PAUL - BOARD STIPEND	\$ 70.00
CHECK 1133	12/29/2020	B & H FOTO & ELECTRONICS CORP - MUSIC PROGRAM SERVICES	\$ 958.12
CHECK 1135	12/30/2020	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 15.00
CHECK 1136	12/24/2020	DICKINSON & WRIGHT PLLC - LEGAL FEES	\$ 4,180.50

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CHECK 1137	12/28/2020	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,186.20
CHECK 1139	12/28/2020	OPPERMAN, SARAH - BOARD STIPEND	\$ 210.00
CHECK 1140	12/31/2020	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 674.25
CHECK 1141	12/29/2020	TARNAVSKY, PAUL - BOARD STIPEND	\$ 175.00
			<u>\$ 150,566.51</u>
CREDIT	12/21/2020	STATE OF MICHIGAN TITLE FUNDS	\$ 1,596,465.03
			<u>\$ 1,596,465.03</u>
DEBIT	12/1/2020	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	12/1/2020	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 439.87
DEBIT	12/2/2020	J. BELL - READING INTERVENTIONIST FEES	\$ 120.00
DEBIT	12/2/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 126.00
DEBIT	12/2/2020	J. KONCELIK -MUSIC PROGRAM SERVICES	\$ 135.00
DEBIT	12/2/2020	K. MACKESY - SPEC ED SERVICES	\$ 231.00
DEBIT	12/2/2020	M. BETCHEL - CONSULTING FEES	\$ 1,494.12
DEBIT	12/2/2020	PRINCIPAL 401K EE DEDUCTIONS - 12-04-2020 PAY	\$ 4,855.65
DEBIT	12/2/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 12-04-2020 PAY	\$ 931.77
DEBIT	12/3/2020	ADP PAY BY PAY - 12-04-2020 PAY	\$ 237.06
DEBIT	12/3/2020	ADP TAX DEDUCTIONS - 12-04-2020 PAY	\$ 25,147.53
DEBIT	12/3/2020	ADP WAGES - 12-04-2020 PAY	\$ 76,890.90
DEBIT	12/10/2020	K. MACKESY - SPEC ED SERVICES	\$ 231.00
DEBIT	12/10/2020	K. LONG - SPEC ED SERVICES	\$ 374.00
DEBIT	12/10/2020	M. THEISEN - SPEC ED SERVICES	\$ 550.00
DEBIT	12/10/2020	ADP PROCESSING FEE - 12-04-2020 PAY	\$ 196.55
DEBIT	12/15/2020	C. CARD - MUSIC PROGRAM SERVICES	\$ 90.00
DEBIT	12/15/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 238.00
DEBIT	12/15/2020	K. MACKESY - SPEC ED SERVICES	\$ 242.00
DEBIT	12/15/2020	J. KONCELIK -MUSIC PROGRAM SERVICES	\$ 303.75
DEBIT	12/15/2020	K. LONG - SPEC ED SERVICES	\$ 330.00
DEBIT	12/15/2020	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	12/15/2020	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,500.00
DEBIT	12/15/2020	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	12/16/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 2,170.00
DEBIT	12/16/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 12-18-2020 PAY	\$ 1,110.86
DEBIT	12/16/2020	PRINCIPAL 401K EE DEDUCTIONS - 12-18-2020 PAY	\$ 5,210.10
DEBIT	12/16/2020	ADP PAY BY PAY - 12-18-2020 PAY	\$ 1.62
DEBIT	12/16/2020	ADP TAX DEDUCTIONS - 12-18-2020 PAY	\$ 131.96
DEBIT	12/16/2020	ADP WAGES - 12-18-2020 PAY	\$ 594.70
DEBIT	12/17/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 3,000.00
DEBIT	12/17/2020	ADP PAY BY PAY - 12-18-2020 PAY	\$ 264.01
DEBIT	12/17/2020	ADP TAX DEDUCTIONS - 12-18-2020 PAY	\$ 28,149.82
DEBIT	12/17/2020	ADP WAGES - 12-18-2020 PAY	\$ 83,017.07
DEBIT	12/21/2020	ADP PROCESSING FEE - 12-18-2020 PAY	\$ 282.86
DEBIT	12/21/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 188,126.81
DEBIT	12/22/2020	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 70.00
DEBIT	12/22/2020	J. KONCELIK -MUSIC PROGRAM SERVICES	\$ 112.50
DEBIT	12/22/2020	A. ELDER - READING INTERVENTIONIST FEES	\$ 300.00
DEBIT	12/22/2020	K. LONG - SPEC ED SERVICES	\$ 385.00
DEBIT	12/22/2020	M. THEISEN - SPEC ED SERVICES	\$ 682.00
DEBIT	12/22/2020	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 39,757.22
DEBIT	12/22/2020	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 2,466.67

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DEBIT	12/22/2020	ADP WAGES - 12-31-2020 PAY	\$ 89,906.35
DEBIT	12/28/2020	ADP PROCESSING FEE - 12-31-2020 PAY	\$ 209.29
DEBIT	12/29/2020	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 462.37
DEBIT	12/29/2020	CHASE PAYMENT	\$ 6,900.61
DEBIT	12/29/2020	PRINCIPAL 401K ER CONTRIBUTIONS - 12-31-2020 PAY	\$ 1,039.80
DEBIT	12/29/2020	PRINCIPAL 401K EE DEDUCTIONS - 12-31-2020 PAY	\$ 5,148.43
DEBIT	12/29/2020	ADP PAY BY PAY - 12-31-2020 PAY	\$ 292.71
DEBIT	12/29/2020	ADP TAX DEDUCTIONS - 12-31-2020 PAY	\$ 18,646.54
			<u>\$ 600,395.17</u>