

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH OF JANUARY 2021**

Details	Posting Date	Description	Amount
CHECK 1110	1/8/2021	DTE ENERGY - HOWELL LAB UTILITY	\$114.02
CHECK 1118	1/4/2021	MICHIGAN ASSOCIATION OF PUBLIC SCHOOLS ACADEMY - MEMBERSHIP/DUE!	\$3,400.00
CHECK 1134	1/5/2021	J. CAPOBIANCO - BOARD STIPEND	\$210.00
CHECK 1138	1/6/2021	C. MITCHELL - BOARD STIPEND	\$245.00
CHECK 1142	1/7/2021	CHARTER SPECTRUM BUSINESS - ADMIN LAB INTERNET	\$131.97
CHECK 1143	1/4/2021	CLEARY UNIVERSITY - DUAL ENROLLMENT	\$10,115.00
CHECK 1144	1/7/2021	IOTG LEASING PROGRAM - ADMIN COPIER EQUIPMENT	\$168.54
CHECK 1145	1/8/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY LAB UTILITY	\$176.45
CHECK 1146	1/4/2021	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$609.00
CHECK 1147	1/11/2021	J. SWENK - TITLE GRANT CONSULTANT	\$1,128.75
CHECK 1148	1/4/2021	UNITED PARCEL SERVICES - CHROMEBOOK MAILING	\$734.31
CHECK 1153	1/13/2021	CITY OF SAGINAW WATER/SEWER - SAGINAW LAB UTILITY	\$140.36
CHECK 1154	1/13/2021	DTE ENERGY - SANDUSKY LAB UTILITY	\$107.94
CHECK 1155	1/11/2021	HIGH LEVEL MARKETING, LLC - MARKETING	\$4,700.00
CHECK 1156	1/8/2021	KRIS T KIRBY PLLC - CONSULTANT	\$2,692.31
CHECK 1157	1/14/2021	OVID ELSIE AREA SCHOOLS - ADDITIONAL STAFF	\$21,595.78
CHECK 1158	1/11/2021	T-MOBILE USA INC - STUDENT WIFI	\$5,016.20
CHECK 1159	1/11/2021	UNITED PARCEL SERVICES - CHROMEBOOK MAILING	\$247.53
CHECK 1160	1/19/2021	VERIZON WIRELESS - STUDENT WIFI	\$4,332.37
CHECK 1161	1/13/2021	YEO & YEO PC - DETROIT LAB TECHNOLOGY UPGRADE	\$1,208.50
CHECK 1162	1/25/2021	48 SOUTH LLC - ADMIN LAB RENT	\$4,200.00
CHECK 1164	1/22/2021	AT&T - HOWELL LAB INTERNET	\$71.93
CHECK 1165	1/28/2021	CHARTER SPECTRUM BUSINESS - SAGINAW LAB INTERNET	\$104.98
CHECK 1166	1/25/2021	CITY OF HOWELL - HOWELL LAB UTILITY	\$94.00
CHECK 1167	1/25/2021	CLEAN WATER CORPORATION OF AMERICAN - ADMIN LAB MISC	\$12.00
CHECK 1168	1/25/2021	CONSUMERS ENERGY - SAGINAW LAB UTILITY	\$391.55
CHECK 1169	1/29/2021	DTE ENERGY - HOWELL LAB UTILITY	\$118.77
CHECK 1170	1/27/2021	DW28 HOWELL LLC - HOWELL LAB RENT	\$2,053.70
CHECK 1171	1/26/2021	EMC COMMERCIAL INSURANCE - LIABILITY AND ERRORS & OMISSION INSURAI	\$1,186.13
CHECK 1173	1/25/2021	GUDI PROPERTIES INC - SAGINAW LAB RENT	\$2,273.25
CHECK 1174	1/22/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN LAB OFFICE SUPPLY	\$142.10
CHECK 1175	1/28/2021	IOTG LEASING PROGRAM - ADMIN COPIER EQUIPMENT	\$177.48
CHECK 1176	1/29/2021	LINCOLN LEARING SOLUTIONS - ELEMENTARY CURRICULUM	\$28,160.00
CHECK 1177	1/26/2021	MACRO CONNECT - SIS COMPLIANCE & SUPPORT	\$4,673.00
CHECK 1178	1/27/2021	NWEA - MAP GROWTH FOR STUDENTS	\$4,637.50
CHECK 1179	1/22/2021	REID SCHUMACHER - SANDUSKY LAB RENT	\$700.00
CHECK 1180	1/25/2021	SCHOOL FAB LAB INC - ASSESSMENT & PLANNING	\$13,500.00
CHECK 1181	1/25/2021	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$1,674.75
CHECK 1183	1/29/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT LAB RENT	\$6,000.00
CHECK 1184	1/22/2021	UNITED PARCEL SERVICES - CHROMEBOOK MAILING	\$767.23
CHECK 1185	1/27/2021	YEO & YEO PC - DETROIT LAB TECHNOLOGY UPGRADE	\$14,434.00
CHECK 1186	1/29/2021	KRIS T KIRBY PLLC - CONSULTANT	\$2,692.31
CHECK 1190	1/29/2021	MICE K12 - LMS STUDENT CURRICULUM	\$750.00
			\$145,888.71

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FOR THE MONTH OF JANUARY 2021**

Details	Posting Date	Description	Amount
CREDIT	1/21/2021	OVID ELSIE STATE OF MICHIGAN STATE AID	\$899,761.70
			<u>\$899,761.70</u>
DEBIT	1/4/2021	BANK FEE FOR ACH TRANSACTIONS	\$25.00
DEBIT	1/5/2021	M. THEISEN - SPEC ED SERVICES	\$187.00
DEBIT	1/5/2021	C. CARD - MUSIC PROGRAM SERVICES	\$85.00
DEBIT	1/5/2021	K. MACKESY - SPEC ED SERVICES	\$264.00
DEBIT	1/5/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$1,500.00
DEBIT	1/12/2021	BANK FEE FOR ONLINE STOP PAYMENT FEE 01/12	\$25.00
DEBIT	1/12/2021	C. CARD - MUSIC PROGRAM SERVICES	\$190.00
DEBIT	1/12/2021	M. THEISEN - SPEC ED SERVICES	\$209.00
DEBIT	1/12/2021	K. MACKESY - SPEC ED SERVICES	\$264.00
DEBIT	1/12/2021	A. ELDER - READING INTERVENTIONIST FEES	\$300.00
DEBIT	1/12/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$1,500.00
DEBIT	1/12/2021	K. LONG - SPEC ED SERVICES	\$352.00
DEBIT	1/12/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$6,666.67
DEBIT	1/12/2021	ADP PROCESSING FEE -1-12-2021 PAY	\$275.03
DEBIT	1/13/2021	BANK FEE TO STOP PAYMENT ON CHECK	\$4.00
DEBIT	1/13/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 1-15-2021 PAY	\$1,241.40
DEBIT	1/13/2021	PRINCIPAL 401K EE DEDUCTIONS - 1-15-2021 PAY	\$5,353.27
DEBIT	1/14/2021	ADP TAX DEDUCTIONS - 1-15-2021 PAY	\$34,577.08
DEBIT	1/14/2021	ADP WAGES - 1-15-2021 PAY	\$89,361.47
DEBIT	1/19/2021	EMC LIFE INSURANCE - EMPLOYEE BENEFITS	\$103.34
DEBIT	1/19/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$47,565.21
DEBIT	1/19/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$2,278.64
DEBIT	1/20/2021	K. MACKESY - SPEC ED SERVICES	\$187.00
DEBIT	1/20/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$238.00
DEBIT	1/20/2021	J. KONCELIK -MUSIC PROGRAM SERVICES	\$438.75
DEBIT	1/20/2021	K. LONG - SPEC ED SERVICES	\$440.00
DEBIT	1/20/2021	M. THEISEN - SPEC ED SERVICES	\$704.00
DEBIT	1/21/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$102,273.10
DEBIT	1/21/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$5,000.00
DEBIT	1/22/2021	ADP PAY BY PAY - 1-15-2021 PAY	\$216.94
DEBIT	1/25/2021	C. CARD - MUSIC PROGRAM SERVICES	\$175.00
DEBIT	1/25/2021	K. MACKESY - SPEC ED SERVICES	\$275.00
DEBIT	1/25/2021	K. LONG - SPEC ED SERVICES	\$462.00
DEBIT	1/25/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$1,363.64
DEBIT	1/26/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 1-29-2021 PAY	\$1,237.62
DEBIT	1/26/2021	PRINCIPAL 401K EE DEDUCTIONS - 1-29-2021 PAY	\$5,389.11
DEBIT	1/26/2021	ADP W2 FOR 2020	\$448.70
DEBIT	1/27/2021	A. ELDER - READING INTERVENTIONIST FEES	\$300.00
DEBIT	1/28/2021	ADP PAY BY PAY - 1-29-2021 PAY	\$283.81
DEBIT	1/28/2021	ADP WAGES - 1-29-2021 PAY	\$89,738.15
DEBIT	1/28/2021	ADP TAX DEDUCTIONS - 1-29-2021 PAY	\$35,618.73
DEBIT	1/29/2021	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$10,900.82

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FOR THE MONTH OF JANUARY 2021

Details	Posting Date	Description	Amount
			<u>\$448,017.48</u>