

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

Details	Posting Date	Description	Amount
CHECK 1132	2/16/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 11,970.00
CHECK 1172	2/19/2021	GLOBAL SIGNS AND AWNING, INC - WALL SIGN	\$ 1,900.00
CHECK 1182	2/4/2021	T CROSSROADS MI, LLC - RECOVERY RECONCILIATION	\$ 2,777.66
CHECK 1187	2/4/2021	APPLE INC - MUSIC PROGRAM SERVICES & CURRICULUM	\$ 5,997.99
CHECK 1188	2/2/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 17.89
CHECK 1189	2/10/2021	GRASEL GRAPHICS LLC. - MUSIC PROGRAM SERVICES & MARKETING	\$ 511.55
CHECK 1191	2/1/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 957.00
CHECK 1192	2/1/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 412.90
CHECK 1193	2/3/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 5,731.21
CHECK 1195	2/18/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 9,135.00
CHECK 1196	2/10/2021	DELTA COLLEGE - DUAL ENROLLMENT	\$ 454.00
CHECK 1197	2/5/2021	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 4,700.00
CHECK 1198	2/5/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 1199	2/8/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 197.80
CHECK 1200	2/5/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 565.50
CHECK 1201	2/4/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 2,917.56
CHECK 1202	2/12/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
CHECK 1203	2/11/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 12,000.00
CHECK 1204	2/5/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 449.36
CHECK 1205	2/16/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK 1206	2/18/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 8,820.00
CHECK 1207	2/16/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK 1208	2/17/2021	B&B THREADS - LAPTOP BAGS FOR STUDENTS	\$ 5,915.00
CHECK 1209	2/22/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 23,650.00
CHECK 1210	2/17/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 140.36
CHECK 1211	2/16/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 48.00
CHECK 1212	2/17/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 293.35
CHECK 1213	2/18/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 60.38
CHECK 1214	2/16/2021	DUDE SOLUTIONS INC. - EVENT MANAGER ENTERPRISE	\$ 679.14
CHECK 1215	2/19/2021	FOSTER SPECIALTY FLOORS - DETROIT MAIN GYM FLOOR REPAIR	\$ 5,475.00
CHECK 1216	2/16/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 100.44
CHECK 1217	2/12/2021	JONES, LOUIS - DETROIT LAB PAINTING	\$ 2,083.33
CHECK 1218	2/16/2021	SIMMONS, MICHAEL - DETROIT LAB PAINTING	\$ 2,083.33
CHECK 1219	2/16/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 891.75
CHECK 1220	2/16/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 622.21
CHECK 1221	2/12/2021	WHITE, ALAN - DETROIT LAB PAINTING	\$ 2,083.33
CHECK 1222	2/22/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,210.00
CHECK 1223	2/22/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK 1224	2/26/2021	APPLE INC - CLEARY LAB COMPUTER	\$ 1,711.99
CHECK 1225	2/26/2021	BAKER COLLEGE - DUAL ENROLLMENT	\$ 375.00
CHECK 1226	2/25/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK 1227	2/22/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 389.47
CHECK 1228	2/23/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.70
CHECK 1229	2/19/2021	ELDER, NATHAN - FAB LAB CONSULTING FEES	\$ 2,000.00
CHECK 1230	2/22/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,186.21
CHECK 1231	2/22/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK 1233	2/22/2021	JOSTENS - DIPLOMAS	\$ 88.74
CHECK 1234	2/22/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK 1235	2/25/2021	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 22,478.00
CHECK 1236	2/25/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK 1237	2/23/2021	MONTAGUE, ANNA - INTERN FINGERPRINTING	\$ 67.25
CHECK 1238	2/19/2021	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK 1239	2/22/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 696.00

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CHECK 1240	2/22/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 1,404.59
CHECK 1243	2/26/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 31.74
CHECK 1244	2/25/2021	JOSTENS - DIPLOMAS	\$ 12.07
			<u>\$ 172,369.58</u>
CREDIT	2/22/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 901,887.05
DSLIP	2/23/2021	MCKINNEY VENTO REIMBURSEMENTS	\$ 38.55
DSLIP	2/23/2021	MICONNECT DEVICE PURCHASING REBATE	\$ 3,125.00
			<u>\$ 905,050.60</u>
DEBIT	2/1/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	2/1/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 206.68
DEBIT	2/1/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 484.87
DEBIT	2/2/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 240.00
DEBIT	2/2/2021	K. MACKESY - SPEC ED SERVICES	\$ 242.00
DEBIT	2/2/2021	K. LONG - SPEC ED SERVICES	\$ 418.00
DEBIT	2/2/2021	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	2/3/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 3,800.00
DEBIT	2/4/2021	ADP PROCESSING FEE - 01-29-2021 PAY	\$ 219.49
DEBIT	2/9/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 02-12-2021 PAY	\$ 1,145.41
DEBIT	2/9/2021	PRINCIPAL 401K EE DEDUCTIONS - 02-12-2021 PAY	\$ 5,366.13
DEBIT	2/9/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 231.00
DEBIT	2/9/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 326.25
DEBIT	2/9/2021	K. LONG - SPEC ED SERVICES	\$ 396.00
DEBIT	2/9/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	2/10/2021	K. MACKESY - SPEC ED SERVICES	\$ 110.00
DEBIT	2/10/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 3,800.00
DEBIT	2/10/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	2/11/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 1,000.00
DEBIT	2/11/2021	ADP PAY BY PAY FEES - 02-12-2021 PAY	\$ 284.04
DEBIT	2/11/2021	ADP TAXES FOR PAYROLL - 02-12-2021 PAY	\$ 35,178.19
DEBIT	2/11/2021	ADP WAGES FOR PAYROLL - 02-12-2021 PAY	\$ 96,182.53
DEBIT	2/17/2021	K. LONG - SPEC ED SERVICES	\$ 352.00
DEBIT	2/17/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	2/17/2021	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	2/17/2021	CONTRACTED DATA SERVICES	\$ 2,500.00
DEBIT	2/18/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 2,334.32
DEBIT	2/18/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 39,227.66
DEBIT	2/19/2021	ADP PROCESSING FEE - 02-12-2021 PAY	\$ 222.03
DEBIT	2/23/2021	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$ 14,940.52
DEBIT	2/23/2021	K. MACKESY - SPEC ED SERVICES	\$ 198.00
DEBIT	2/23/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 252.00
DEBIT	2/23/2021	K. LONG - SPEC ED SERVICES	\$ 330.00
DEBIT	2/23/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 360.00
DEBIT	2/23/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	2/24/2021	ADP PAY BY PAY FEES - 02-26-2021 PAY	\$ 284.94
DEBIT	2/25/2021	ADP TAXES FOR PAYROLL - 02-26-2021 PAY	\$ 34,467.35
DEBIT	2/25/2021	ADP WAGES FOR PAYROLL - 02-26-2021 PAY	\$ 90,232.78
DEBIT	2/25/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 105,273.00
DEBIT	2/25/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 2,000.10
DEBIT	2/25/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 02-26-2021 PAY	\$ 1,188.93
DEBIT	2/25/2021	PRINCIPAL 401K EE DEDUCTIONS - 02-26-2021 PAY	\$ 5,568.04
			<u>\$ 460,789.21</u>