

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

Details	Posting Date	Description	Amount
CHECK	3/1/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK	3/11/2021	CRANBROOK INSTITUTE OF SCIENCE - FIELD TRIP	\$ 150.00
CHECK	3/1/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,940.50
CHECK	3/1/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 5,572.93
CHECK	3/9/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK	3/5/2021	DICKINSON & WRIGHT PLLC - LEGAL SERVICES	\$ 3,369.50
CHECK	3/5/2021	HIGH LEVEL MARKETING, LLC - MARKETING	\$ 500.00
CHECK	3/5/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK	3/10/2021	LANSING COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 973.00
CHECK	3/8/2021	LIFT LEARNING - CURRICULUM	\$ 15,000.00
CHECK	3/8/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 198.94
CHECK	3/9/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 369.75
CHECK	3/11/2021	STAPLE - OFFICE SUPPLIES	\$ 4,212.95
CHECK	3/8/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,026.19
CHECK	3/8/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 285.37
CHECK	3/10/2021	YEO & YEO PC - TEACHER WORKSTATIONS & REMOTE SUPPORT	\$ 3,061.00
CHECK	3/16/2021	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 290.91
CHECK	3/12/2021	CITY OF HOWELL - HOWELL WATER UTILITY	\$ 94.00
CHECK	3/11/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK	3/15/2021	CURRICULUM ASSOCIATES, LLC - IREADY	\$ 2,250.00
CHECK	3/10/2021	DICKINSON & WRIGHT PLLC - LEGAL SERVICES	\$ 3,307.00
CHECK	3/15/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 76.70
CHECK	3/10/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 48.96
CHECK	3/23/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK	3/15/2021	STAPLE - OFFICE SUPPLIES	\$ 528.59
CHECK	3/15/2021	SWEETWATER - MUSIC PROGRAM SERVICES	\$ 1,889.00
CHECK	3/11/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 22.46
CHECK	3/12/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 425.55
CHECK	3/11/2021	SEHI COMPUTER PRODUCTS INC. - STUDENT COMPUTERS/CHROMEBOOKS	\$ 5,875.00
CHECK	3/15/2021	EDMENTUM INC - CURRICULUM	\$ 460,000.00
CHECK	3/22/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,210.00
CHECK	3/19/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK	3/26/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 8,190.00
CHECK	3/24/2021	APPLE INC - FAB LAB COMPUTERS	\$ 21,240.00
CHECK	3/22/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK	3/18/2021	BUTLER, RUSSELL - DETROIT LAB PAINTING	\$ 2,083.33
CHECK	3/24/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK	3/22/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 436.64
CHECK	3/23/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 337.20
CHECK	3/24/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.70
CHECK	3/22/2021	EDMENTUM INC - CURRICULUM	\$ 8,200.00
CHECK	3/19/2021	ELDER, NATHAN - FAB LAB CONSULTING FEES	\$ 2,000.00
CHECK	3/22/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,186.13
CHECK	3/25/2021	FOSTER SPECIALTY FLOORS - DETROIT SMALL GYM FLOOR REPAIR	\$ 7,060.00
CHECK	3/22/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK	3/23/2021	INSTITUTE FOR EXCELLENCE IN EDUCATION - BOARD POLICY UPDATES	\$ 2,850.00
CHECK	3/30/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK	3/26/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK	3/31/2021	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 11,719.00
CHECK	3/29/2021	MATEY, NANCY - INTERN FINGERPRINTING	\$ 67.25
CHECK	3/25/2021	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK	3/26/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 2,153.29
CHECK	3/26/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 261.25

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CHECK	3/24/2021	YEO & YEO PC - COMPUTER CONSULTING	\$ 3,582.00
CHECK	3/29/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK	3/29/2021	SCHOOL FAB LAB INC. - FAB LAB CURRICULUM	\$ 13,500.00
CHECK	3/26/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,326.75
CHECK	3/26/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 263.78
CHECK	3/31/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 8,587.40
CHECK	3/31/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 11,650.00
CHECK	3/29/2021	EDMENTUM INC - CURRICULUM	\$ 200.00
CHECK	3/31/2021	LAKE MICHIGAN COLLEGE - SPRING TESTING	\$ 750.00
CHECK	3/29/2021	NELCO - OFFICE SUPPLIES	\$ 385.80
CHECK	3/31/2021	OMAR HOTELS LLC. - SPRING TESTING	\$ 168.00
CHECK	3/29/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,152.75
CHECK	3/30/2021	SWEETWATER - MUSIC PROGRAM SERVICES	\$ 15,671.69
CHECK	3/29/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 238.36
CHECK	3/31/2021	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 7,400.00
			<u>\$ 671,462.70</u>
CREDIT	3/9/2021	DONATION - FOR FAB LAB	\$ 13,500.00
CREDIT	3/22/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 879,314.28
			<u>\$ 892,814.28</u>
DEBIT	3/3/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	3/3/2021	C. CARD - MUSIC PROGRAM SERVICES	\$ 185.00
DEBIT	3/3/2021	K. LONG - SPEC ED SERVICES	\$ 374.00
DEBIT	3/3/2021	K. MACKESY - SPEC ED SERVICES	\$ 231.00
DEBIT	3/3/2021	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	3/3/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	3/4/2021	ADP-PROCESSING FEES 3-12-2021 PAY	\$ 204.49
DEBIT	3/4/2021	ADP-WORKER'S COMP FEES 3-12-2021 PAY	\$ 15.00
DEBIT	3/9/2021	ADP PAY BY PAY FEES - 03-12-2021 PAY	\$ 284.29
DEBIT	3/9/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 224.00
DEBIT	3/9/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,522.53
DEBIT	3/9/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 337.50
DEBIT	3/9/2021	K. MACKESY - SPEC ED SERVICES	\$ 231.00
DEBIT	3/9/2021	PRINCIPAL 401K EE DEDUCTIONS - 03-12-2021 PAY	\$ 5,564.70
DEBIT	3/9/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 03-12-2021 PAY	\$ 1,188.93
DEBIT	3/11/2021	ADP TAXES FOR PAYROLL - 03-12-2021 PAY	\$ 33,690.49
DEBIT	3/11/2021	ADP WAGES FOR PAYROLL - 03-12-2021 PAY	\$ 91,848.62
DEBIT	3/15/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 41,492.90
DEBIT	3/15/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 499.87
DEBIT	3/16/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 4,800.00
DEBIT	3/16/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	3/16/2021	CONTRACTED DATA SERVICES	\$ 2,500.00
DEBIT	3/16/2021	K. LONG - SPEC ED SERVICES	\$ 616.00
DEBIT	3/16/2021	M. THEISEN - SPEC ED SERVICES	\$ 726.00
DEBIT	3/17/2021	JONES, LOUIS - DETROIT LAB PAINTING	\$ 2,083.34
DEBIT	3/17/2021	WHITE, ALAN - DETROIT LAB PAINTING	\$ 2,083.34
DEBIT	3/22/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 103,182.11
DEBIT	3/24/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 217.00
DEBIT	3/24/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	3/24/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 337.50
DEBIT	3/24/2021	K. LONG - SPEC ED SERVICES	\$ 253.00
DEBIT	3/24/2021	D. CHRENKO - COUNSELOR SERVICES	\$ 280.00

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DEBIT	3/24/2021	ADP PAY BY PAY FEES - 03-26-2021 PAY	\$ 322.09
DEBIT	3/25/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	3/25/2021	K. MACKESY - SPEC ED SERVICES	\$ 253.00
DEBIT	3/25/2021	ADP WAGES FOR PAYROLL - 03-26-2021 PAY	\$ 83,706.11
DEBIT	3/25/2021	ADP TAXES FOR PAYROLL - 03-26-2021 PAY	\$ 38,956.35
DEBIT	3/25/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 03-26-2021 PAY	\$ 1,188.93
DEBIT	3/25/2021	PRINCIPAL 401K EE DEDUCTIONS - 03-26-2021 PAY	\$ 5,568.04
DEBIT	3/25/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 206.68
DEBIT	3/25/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 2,259.20
DEBIT	3/31/2021	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$ 21,261.10
			<u>\$ 467,128.42</u>