

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

Details	Posting Date	Description	Amount
CHECK 738	6/3/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$4,500.00
CHECK 753	6/4/2020	AMPLIOSPEECH - SPECIAL ED SERVICES SPEECH THERAPY	\$2,205.00
CHECK 783	6/1/2020	GUDI PROPERTIES INC - SAGINAW LAB RENT	\$2,165.00
CHECK 785	6/3/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$2,916.67
CHECK 786	6/1/2020	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$4,083.00
CHECK 789	6/3/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$4,500.00
CHECK 790	6/1/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$206.82
CHECK 791	6/5/2020	PINNACLE PRINTING & PROMOTIONS - GRADUATE SIGNS	\$707.50
CHECK 793	6/1/2020	SEMCO ENERGY GAS CO - SANDUSKY GAS UTILITY	\$128.21
CHECK 794	6/2/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$7,299.28
CHECK 795	6/2/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$649.00
CHECK 796	6/8/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$327.56
CHECK 797	6/11/2020	VERIZON WIRELESS - WIFI FOR STUDENTS	\$9,568.35
CHECK 798	6/2/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$616.00
CHECK 799	6/2/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$297.00
CHECK 801	6/9/2020	S. BULLINGTON - TPH DIRECTOR SERVICES	\$2,400.00
CHECK 802	6/5/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$4,200.00
CHECK 803	6/5/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE SUPPLIES COPIER	\$26.15
CHECK 804	6/9/2020	INNOVATIVE COMMUNICATIONS, INC - TECHNOLOGY UPGRADE	\$7,870.96
CHECK 805	6/15/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$5,833.34
CHECK 806	6/10/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$150.21
CHECK 807	6/16/2020	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$12.00
CHECK 808	6/17/2020	DTE ENERGY - HOWELL LAB UTILITY	\$110.41
CHECK 809	6/15/2020	HIGH LEVEL MARKETING, LLC - MARKETING	\$250.00
CHECK 810	6/17/2020	A. JAYNES - SPECIAL EDUCATION SERVICES	\$660.00
CHECK 811	6/18/2020	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$301.00
CHECK 812	6/23/2020	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$4,083.00
CHECK 813	6/17/2020	SOLIANT HEALTH INC - SPECIAL EDUCATION SERVICES	\$1,781.39
CHECK 814	6/15/2020	T-MOBILE USA INC - WIFI FOR STUDENTS	\$2,252.50
CHECK 815	6/16/2020	M. THEISEN - SPECIAL EDUCATION SERVICES	\$638.00
CHECK 816	6/19/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$192.57
CHECK 819	6/29/2020	S. ELDER - CURRICULUM SERVICES	\$2,000.00
			\$72,930.92
DSLIP	6/30/2020	DEPOSIT	\$5,200.00
CREDIT	6/22/2020	OVID ELSIE - STATE AID DISTRIBUTION	\$543,595.56
			\$548,795.56
DEBIT	6/1/2020	MONTHLY ACH BANK FEES	\$25.00
DEBIT	6/1/2020	RELIANCE STANDARD LIFE - EMPLOYEE BENEFITS	\$1,394.51
DEBIT	6/1/2020	EMC NATIONAL LIFE INS - EMPLOYEE BENEFITS	\$342.37
DEBIT	6/3/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 6-5-2020 PAY	\$846.45

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DEBIT	6/3/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 6-5-2020 PAY	\$4,260.18
DEBIT	6/3/2020	DTE - OAK PARK LAB UTILITY	\$44.39
DEBIT	6/3/2020	ENROLLHAND INC - MARKETING	\$2,500.00
DEBIT	6/4/2020	A. MALDONADO ACH - DASHBOARD CONSULTANT	\$4,091.99
DEBIT	6/4/2020	ADP - PAYBYPAY FEES 6-5-2020 PAY	\$171.35
DEBIT	6/4/2020	ADP - PAYROLL TAXES 6-5-2020 PAY	\$18,522.28
DEBIT	6/4/2020	ADP - PAYROLL WAGES 6-5-2020 PAY	\$54,122.65
DEBIT	6/4/2020	ADP - FOC DEDUCTIONS FOR 6-5-2020 PAY	\$71.34
DEBIT	6/5/2020	AT&T - SANDUSKY LAB INTERNET	\$61.65
DEBIT	6/5/2020	AT&T - SANDUSKY LAB INTERNET	\$61.65
DEBIT	6/11/2020	ADP - PAYROLL FEES 6-5-2020 PAY	\$153.84
DEBIT	6/11/2020	CHASE CARD - MAILCHIMP - OFFICE SUPPLIES	\$66.97
DEBIT	6/16/2020	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 6-19-2020 PAY	\$842.09
DEBIT	6/16/2020	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 6-19-2020 PAY	\$4,268.09
DEBIT	6/16/2020	SPECTRUM CHARTER - HOWELL LAB INTERNET	\$74.17
DEBIT	6/18/2020	ADP - PAYROLL TAXES 6-19-2020 PAY	\$18,463.19
DEBIT	6/18/2020	ADP - PAYBYPAY FEES 6-19-2020 PAY	\$170.06
DEBIT	6/18/2020	ADP - PAYROLL WAGES 6-19-2020 PAY	\$51,957.26
DEBIT	6/18/2020	ADP - FOC DEDUCTIONS FOR 6-19-2020 PAY	\$71.34
DEBIT	6/22/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE CHECKING	\$3,000.00
DEBIT	6/22/2020	REIMAGINE EDUCATION LLC - MANAGEMENT FEE SAVINGS	\$61,397.38
DEBIT	6/26/2020	A. JAYNES ACH - SPECIAL EDUCATION SERVICES	\$566.50
DEBIT	6/26/2020	CHASE CARD - MARKETING	\$32.00
DEBIT	6/26/2020	CHASE CARD - MARKETING, UTILITIES, & SUPPLIES	\$8,768.80
DEBIT	6/26/2020	ADP - PAYROLL FEES 6-19-2020 PAY	\$491.41
DEBIT	6/29/2020	AT&T - OAK PARK LAB	\$119.19
DEBIT	6/30/2020	A. MALDONADO ACH - DASHBOARD CONSULTANT	\$4,000.00
DEBIT	6/30/2020	DTE - SANDUSKY LAB UTILITY	\$39.88
			\$240,997.98