

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

Details	Posting Date	Description	Amount
CHECK	4/9/2021	BAKER COLLEGE - DUAL ENROLLMENT	\$ 750.00
CHECK	4/9/2021	SRES D - PROFESSIONAL DEVELOPMENT	\$ 150.00
CHECK	4/1/2021	WASHTENAW COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 735.00
CHECK	4/2/2021	FRIEDTECHNOLOGY - CONFERENCE	\$ 2,328.75
CHECK	4/8/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 135.03
CHECK	4/5/2021	COURTYARD DETROIT SOUTHFIELD - STUDENT TESTING	\$ 1,080.00
CHECK	4/1/2021	EMBASSY SUITES GRAND RAPIDS DOWNTOWN - STUDENT TESTING	\$ 645.75
CHECK	4/2/2021	FLINT FARMERS' MARKET - STUDENT TESTING	\$ 600.00
CHECK	4/7/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 7,800.00
CHECK	4/9/2021	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 162.24
CHECK	4/5/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 25.87
CHECK	4/12/2021	KALAMAZOO VALLEY COMMUNITY COLLEGE - STUDENT TESTING	\$ 1,005.00
CHECK	4/1/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK	4/16/2021	ROCKET INNOVATIONS INC. - MISC TEACHING SUPPLIES	\$ 4,978.46
CHECK	4/5/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 195.09
CHECK	4/12/2021	STAYBRIDGE SUITES LANSING/OEKMOS - STUDENT TESTING	\$ 400.00
CHECK	4/21/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 8,190.00
CHECK	4/12/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 138.96
CHECK	4/12/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK	4/15/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK	4/9/2021	EDMENTUM INC - CURRICULUM	\$ 5,800.00
CHECK	4/9/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 180.51
CHECK	4/13/2021	OAKLAND COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 433.00
CHECK	4/22/2021	OVID ELSIE AREA SCHOOLS - ADDITIONAL STAFF	\$ 23,287.06
CHECK	4/14/2021	STAPLE - OFFICE SUPPLIES	\$ 2,766.52
CHECK	4/20/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,621.07
CHECK	4/12/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 442.69
CHECK	4/16/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK	4/29/2021	CRANBROOK INSTITUTE OF SCIENCE - FIELD TRIP	\$ 150.00
CHECK	4/19/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 108.82
CHECK	4/15/2021	EDMENTUM INC - CURRICULUM	\$ 3,000.00
CHECK	4/16/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK	4/21/2021	LINCOLN LEARNING SOLUTIONS - ELEMENTARY CURRICULUM	\$ 1,788.00
CHECK	4/22/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK	4/19/2021	SOLIAN HEALTH, INC - SPEC ED SERVICES	\$ 674.25
CHECK	4/16/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 132.32
CHECK	4/21/2021	YEO & YEO PC - COMPUTER CONSULTING	\$ 1,900.00
CHECK	4/16/2021	GREAT AWAKENING - TABLES FOR DETROIT	\$ 1,000.00
CHECK	4/23/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,210.00
CHECK	4/22/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK	4/23/2021	APPLE INC - FAB LAB COMPUTERS	\$ 22,536.96
CHECK	4/27/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK	4/23/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 192.40
CHECK	4/22/2021	DICKINSON & WRIGHT PLLC - LEGAL SERVICES	\$ 1,625.00
CHECK	4/27/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.70
CHECK	4/22/2021	ELDER, NATHAN - FAB LAB CONSULTING FEES	\$ 2,000.00
CHECK	4/26/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK	4/26/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK	4/23/2021	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00

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CHECK	4/23/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,000.50
CHECK	4/23/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 124.19
CHECK	4/29/2021	APPLE INC - STUDENT COMPUTERS	\$ 183,133.00
CHECK	4/26/2021	EDMENTUM INC - CURRICULUM	\$ 363,905.31
			<u>\$ 671,105.17</u>
CREDIT	4/19/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 890,455.17
CREDIT	4/21/2021	MID MICHIGAN COLLEGE DUAL ENROLLMENT REFUND	\$ 50.00
CREDIT	4/21/2021	MICONNECT DEVICE PURCHASING REBATE	\$ 6,379.50
			<u>\$ 896,884.67</u>
DEBIT	4/5/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	4/5/2021	M. THEISEN - SPEC ED SERVICES	\$ 748.00
DEBIT	4/5/2021	ADP-PROCESSING FEES 3-26-2021 PAY	\$ 207.03
DEBIT	4/5/2021	ADP-WORKER'S COMP FEES 3-26-2021 PAY	\$ 15.00
DEBIT	4/6/2021	ADP PAY BY PAY FEES - 04-09-2021 PAY	\$ 278.23
DEBIT	4/7/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 98.00
DEBIT	4/7/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 157.50
DEBIT	4/7/2021	K. LONG - SPEC ED SERVICES	\$ 198.00
DEBIT	4/7/2021	D. CHRENKO - COUNSELOR SERVICES	\$ 210.00
DEBIT	4/7/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	4/7/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	4/8/2021	ADP TAXES FOR PAYROLL - 04-09-2021 PAY	\$ 30,629.49
DEBIT	4/8/2021	ADP WAGES FOR PAYROLL - 04-09-2021 PAY	\$ 89,882.42
DEBIT	4/9/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 04-09-2021 PAY	\$ 1,188.93
DEBIT	4/9/2021	PRINCIPAL 401K EE DEDUCTIONS - 04-09-2021 PAY	\$ 5,564.70
DEBIT	4/13/2021	J. POWERS - READING INTERVENTIONIST FEES	\$ 60.00
DEBIT	4/13/2021	C. CARD - MUSIC PROGRAM SERVICES	\$ 125.00
DEBIT	4/13/2021	K. LONG - SPEC ED SERVICES	\$ 231.00
DEBIT	4/13/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	4/13/2021	M. THEISEN - SPEC ED SERVICES	\$ 737.00
DEBIT	4/13/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 4,800.00
DEBIT	4/13/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	4/14/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 41,371.91
DEBIT	4/16/2021	ADP-PROCESSING FEES 4-09-2021 PAY	\$ 204.49
DEBIT	4/16/2021	ADP-WORKER'S COMP FEES 4-09-2021 PAY	\$ 15.00
DEBIT	4/19/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 2,177.52
DEBIT	4/19/2021	ADP PAY BY PAY FEES - 04-23-2021 PAY	\$ 286.44
DEBIT	4/19/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 507.37
DEBIT	4/20/2021	J. POWERS - READING INTERVENTIONIST FEES	\$ 86.25
DEBIT	4/20/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 126.00
DEBIT	4/20/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 247.50
DEBIT	4/20/2021	K. LONG - SPEC ED SERVICES	\$ 253.00
DEBIT	4/20/2021	K. MACKESY - SPEC ED SERVICES	\$ 165.00
DEBIT	4/20/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	4/20/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	4/20/2021	CONTRACTED DATA SERVICES	\$ 2,500.00
DEBIT	4/20/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 04-23-2021 PAY	\$ 1,188.93
DEBIT	4/20/2021	PRINCIPAL 401K EE DEDUCTIONS - 04-23-2021 PAY	\$ 5,852.79
DEBIT	4/22/2021	ADP TAXES FOR PAYROLL - 04-23-2021 PAY	\$ 31,249.98
DEBIT	4/22/2021	ADP WAGES FOR PAYROLL - 04-23-2021 PAY	\$ 89,399.22
DEBIT	4/23/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 103,011.67
DEBIT	4/23/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 3,000.00

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DEBIT	4/27/2021	GENERAL AGENCY - COMMERCIAL INSURANCE	\$ 4,770.00
DEBIT	4/28/2021	K. LONG - SPEC ED SERVICES	\$ 286.00
DEBIT	4/28/2021	M. THEISEN - SPEC ED SERVICES	\$ 748.00
DEBIT	4/28/2021	CITY OF SAGINAW - BUSINESS LICENSE	\$ 75.00
DEBIT	4/28/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 992.24
DEBIT	4/29/2021	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$ 20,908.82
DEBIT	4/29/2021	ADP-PROCESSING FEES 4-23-2021 PAY	\$ 207.03
DEBIT	4/29/2021	ADP-WORKER'S COMP FEES 4-23-2021 PAY	\$ 15.00
			<u>\$ 463,894.41</u>