

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

Details	Posting Date	Description	Amount
CHECK	5/4/2021	MOUNT PLEASANT HOTELS LLC. - STUDENT TESTING	\$ 540.00
CHECK	5/3/2021	JONES, LOUIS - ADMIN LAB PAINTING	\$ 2,000.00
CHECK	5/4/2021	APPLE INC - STUDENT KEYBOARDS & CASES	\$ 49,975.00
CHECK	5/5/2021	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 156.97
CHECK	5/10/2021	D2L LTD - BRIGHTSPACE CURRICULUM	\$ 14,996.00
CHECK	5/6/2021	DTE ENERGY - SANDUSKY ELECTRIC UTILITY	\$ 87.65
CHECK	5/3/2021	EMBASSY SUITES GRAND RAPIDS DOWNTOWN - STUDENT TESTING	\$ 92.25
CHECK	5/5/2021	FLINT FARMERS' MARKET - STUDENT TESTING	\$ 200.00
CHECK	5/6/2021	KALAMAZOO VALLEY COMMUNITY COLLEGE - STUDENT TESTING	\$ 670.00
CHECK	5/3/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK	5/5/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK	5/3/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 142.97
CHECK	5/3/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 609.00
CHECK	5/4/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 7,286.45
CHECK	5/5/2021	YEO & YEO PC - STUDENT COMPUTERS	\$ 8,448.00
CHECK	5/3/2021	NEVCO SPORTS LLC. - DETROIT GYM SCOREBOARD	\$ 3,265.50
CHECK	5/12/2021	OMAR HOTELS LLC. - STUDENT TESTING	\$ 112.00
CHECK	5/17/2021	USA BAYSHORE MANAGEMET CORP - STUDENT TESTING	\$ 200.00
CHECK	5/10/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 7,500.00
CHECK	5/12/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK	5/11/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 34.28
CHECK	5/13/2021	DIGI KEY ELECTRONICS - LAB EQUIPMENT FOR STUDENTS	\$ 364.77
CHECK	5/7/2021	DUDE SOLUTIONS INC. - EVENT MANAGER FEES	\$ 2,716.56
CHECK	5/10/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK	5/10/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,044.00
CHECK	5/13/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,636.18
CHECK	5/6/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 370.72
CHECK	5/14/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK	5/17/2021	CITY OF HOWELL - HOWELL WATER UTILITY	\$ 94.00
CHECK	5/14/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 127.73
CHECK	5/14/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 27.00
CHECK	5/18/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 116.79
CHECK	5/18/2021	EDUSTAFF LLC. - STUDENT TESTING	\$ 3,770.00
CHECK	5/13/2021	FOSTER SPECIALTY FLOORS - DETROIT SMALL & MAIN GYM FLOOR REPAIR	\$ 15,085.00
CHECK	5/21/2021	GUITAR CENTER STORES INC. - LAP EQUIPMENT FOR STUDENTS	\$ 4,620.00
CHECK	5/13/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
CHECK	5/24/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK	5/14/2021	NEWEGG BUSINESS INC. - LAB EQUIPMENT FOR STUDENTS	\$ 10,123.35
CHECK	5/14/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 696.00
CHECK	5/28/2021	SPARK FUN ELECTRONICS INC. - LAB EQUIPMENT FOR STUDENTS	\$ 155.24
CHECK	5/14/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 148.57
CHECK	5/17/2021	YEO & YEO PC - STUDENT COMPUTERS	\$ 2,340.00
CHECK	5/17/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 10,100.00
CHECK	5/21/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,210.00
CHECK	5/20/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK	5/28/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 9,135.00

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CHECK	5/24/2021	APPLE INC - TEACHER WORKSTATIONS	\$ 3,178.99
CHECK	5/21/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 149.53
CHECK	5/26/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.70
CHECK	5/21/2021	ELDER, NATHAN - FAB LAB CONSULTING FEES	\$ 2,000.00
CHECK	5/24/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK	5/24/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK	5/20/2021	NATIONAL INVENTORS HALL OF FAME INC. - VIRTUAL CAMP FOR STUDENTS	\$ 2,125.00
CHECK	5/21/2021	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK	5/27/2021	SAGINAW PUBLIC SCHOOLS	\$ 4,055.50
CHECK	5/21/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 870.00
CHECK	5/24/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 128.05
CHECK	5/24/2021	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 1,996.25
			<u>\$ 203,720.38</u>
CREDIT	5/6/2021	GREAT LAKES RECRUITING BATTALION ADVERTISEMENT & LAPTOP REPLACEMENT	\$ 850.00
CREDIT	5/18/2021	SPORTS ADDIX DONATION FOR SCHOLARSHIPS	\$ 2,000.00
CREDIT	5/20/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 896,661.16
			<u>\$ 899,511.16</u>
DEBIT	5/3/2021	ADP-PROCESSING FEES 3-12-2021 PAY	\$ 204.49
DEBIT	5/3/2021	ADP-WORKER'S COMP FEES 3-12-2021 PAY	\$ 15.00
DEBIT	5/4/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	5/4/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	5/4/2021	K. LONG - SPEC ED SERVICES	\$ 220.00
DEBIT	5/4/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 600.00
DEBIT	5/4/2021	J. POWERS - READING INTERVENTIONIST FEES	\$ 67.50
DEBIT	5/4/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 168.75
DEBIT	5/4/2021	ADP PAY BY PAY FEES - 05-07-2021 PAY	\$ 289.75
DEBIT	5/4/2021	PRINCIPAL 401K EE DEDUCTIONS - 05-07-2021 PAY	\$ 5,781.91
DEBIT	5/4/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 05-07-2021 PAY	\$ 1,164.48
DEBIT	5/5/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	5/6/2021	ADP WAGES FOR PAYROLL - 05-07-2021 PAY	\$ 94,860.10
DEBIT	5/6/2021	ADP TAXES FOR PAYROLL - 05-07-2021 PAY	\$ 31,432.76
DEBIT	5/11/2021	M. THEISEN - SPEC ED SERVICES	\$ 748.00
DEBIT	5/11/2021	K. LONG - SPEC ED SERVICES	\$ 220.00
DEBIT	5/13/2021	ADP-PROCESSING FEES 5-7-2021 PAY	\$ 209.58
DEBIT	5/13/2021	ADP-WORKER'S COMP FEES 5-7-2021 PAY	\$ 15.00
DEBIT	5/17/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	5/17/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 44,508.50
DEBIT	5/19/2021	F. REYES - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	5/19/2021	K. LONG - SPEC ED SERVICES	\$ 264.00
DEBIT	5/19/2021	CONTRACTED DATA SERVICES	\$ 2,500.00
DEBIT	5/19/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 175.00
DEBIT	5/19/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	5/19/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 810.00
DEBIT	5/19/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 281.25
DEBIT	5/19/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 6,000.00
DEBIT	5/19/2021	PRINCIPAL 401K EE DEDUCTIONS - 05-21-2021 PAY	\$ 5,951.87
DEBIT	5/19/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 05-21-2021 PAY	\$ 1,146.84
DEBIT	5/19/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 206.68

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DEBIT	5/19/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 499.87
DEBIT	5/20/2021	ADP WAGES FOR PAYROLL - 05-21-2021 PAY	\$ 91,441.46
DEBIT	5/20/2021	ADP TAXES FOR PAYROLL - 05-21-2021 PAY	\$ 31,219.92
DEBIT	5/20/2021	ADP PAY BY PAY FEES - 05-21-2021 PAY	\$ 287.69
DEBIT	5/20/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 2,335.13
DEBIT	5/25/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 3,500.96
DEBIT	5/25/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 103,278.00
DEBIT	5/26/2021	K. LONG - SPEC ED SERVICES	\$ 220.00
DEBIT	5/26/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 492.00
DEBIT	5/26/2021	M. THEISEN - SPEC ED SERVICES	\$ 781.00
DEBIT	5/26/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	5/26/2021	J. POWERS - READING INTERVENTIONIST FEES	\$ 67.50
DEBIT	5/28/2021	ADP-PROCESSING FEES 5-21-2021 PAY	\$ 204.49
DEBIT	5/28/2021	ADP-WORKER'S COMP FEES 5-21-2021 PAY	\$ 15.00
			<u>\$ 459,462.41</u>