

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

Details	Posting Date	Description	Amount
CHECK	7/19/2021	C & M ASSOC. LLC.-DETROIT LAB EQUIPMENT	\$ 14,681.00
CHECK	7/14/2021	H. EVANS - SCHOLARSHIP AWARDEE	\$ 800.00
CHECK	7/23/2021	C. KEISTER - SCHOLARSHIP AWARDEE	\$ 300.00
CHECK	7/12/2021	I. KELLER - SCHOLARSHIP AWARDEE	\$ 700.00
CHECK	7/1/2021	G. REDMAN - SCHOLARSHIP AWARDEE	\$ 325.00
CHECK	7/23/2021	C. SAVAGE - SCHOLARSHIP AWARDEE	\$ 800.00
CHECK	7/6/2021	THEATERFOLK LTD-MEMBERSHIPS & DUES	\$ 444.00
CHECK	7/15/2021	YUP TECHNOLOGIES - CURRICULUM	\$ 500.00
CHECK	7/7/2021	BREATHE FOR CHANGE INC.-CONFERENCE	\$ 1,995.00
CHECK	7/6/2021	EDMENTUM INC - CURRICULUM	\$ 3,600.00
CHECK	7/7/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 5,317.14
CHECK	7/2/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 1,000.00
CHECK	7/6/2021	DTE ENERGY - SANDUSKY ELECTRIC UTILITY	\$ 180.91
CHECK	7/6/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.71
CHECK	7/12/2021	MICHIGAN PUPIL ACCOUNTING AND ATTENDANCE ASSO - MEMBERSHIP & DUES	\$ 85.00
CHECK	7/1/2021	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK	7/2/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 152.25
CHECK	7/14/2021	J. SWENK - TITLE GRANT CONSULTANT	\$ 2,415.00
CHECK	7/2/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 555.06
CHECK	7/6/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 3,733.36
CHECK	7/7/2021	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 157.97
CHECK	7/2/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 15.00
CHECK	7/1/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 30.42
CHECK	7/12/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 87.00
CHECK	7/12/2021	SPACE INC-TECHNOLOGY OFFICE DESIGN	\$ 920.00
CHECK	7/12/2021	STAPLE - OFFICE SUPPLIES	\$ 513.17
CHECK	7/20/2021	TECHSMITH CORPORATION - CAMTASIA SOFTWARE LICENSES	\$ 636.72
CHECK	7/9/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 131.38
CHECK	7/19/2021	BITWARDEN INC.-PASSWORD SOFTWARE LICENSES	\$ 90.00
CHECK	7/13/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 6,200.00
CHECK	7/12/2021	CHARTER TOWNSHIP OF BRANDON - SUMMER TAXES	\$ 5.91
CHECK	7/16/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK	7/12/2021	DICKINSON & WRIGHT PLLC-ATTORNEY	\$ 805.00
CHECK	7/14/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 143.56
CHECK	7/14/2021	SWEETWATER - FAB LAB SUPPLIES	\$ 340.00
CHECK	7/12/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,525.33
CHECK	7/12/2021	TREASURER, VILLAGE OF ORTONVILLE - SUMMER TAXES	\$ 2.00
CHECK	7/14/2021	YEO & YEO PC - TEACHER WORKSTATION KEYBOARDS	\$ 320.00
CHECK	7/14/2021	ZENDESK INC-HELP TICKET SOFTWARE SUBSCRIPTION	\$ 7,040.04
CHECK	7/16/2021	ARROW PRINTING LLC-MARKETING SIGNS	\$ 8,423.30
CHECK	7/19/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK	7/19/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 600.00
CHECK	7/19/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 140.36
CHECK	7/19/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK	7/26/2021	COMMONWEALTH BLUE RIBBOIN RESTAURANTS - OPEN HOUSE MARKETING	\$ 1,707.50
CHECK	7/19/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 567.16
CHECK	7/23/2021	HOWELL AREA CHAMBER OF COMMERCE - MEMBERSHIP & DUES	\$ 177.00
CHECK	7/22/2021	MSBO - MEMBERSHIP & DUES	\$ 150.00
CHECK	7/19/2021	T-MOBILE USA INC - ADMIN TELEPHONES	\$ 24.50
CHECK	7/27/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 9,765.00
CHECK	7/21/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00
CHECK	7/19/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 184.91
CHECK	7/20/2021	YEO & YEO PC - CAMERA SYSTEM	\$ 29,094.00

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CHECK	7/26/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,385.00
CHECK	7/22/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK	7/26/2021	APPLE INC - TEACHER WORKSTATIONS	\$ 3,268.99
CHECK	7/23/2021	ARROW PRINTING LLC-MARKETING FLYERS	\$ 199.95
CHECK	7/27/2021	BOUNCING ALL AROUND INC.-MARKETING	\$ 278.60
CHECK	7/28/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK	7/22/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 10,000.00
CHECK	7/23/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 77.22
CHECK	7/23/2021	P. ELDER - DAVISON LAWN CARE	\$ 125.00
CHECK	7/23/2021	GETTY UP BBQ LLC. - OPEN HOUSE MARKETING	\$ 1,355.25
CHECK	7/22/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK	7/22/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 100.20
CHECK	7/30/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK	7/26/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK	7/22/2021	MAKIN BACON LLC. - OPEN HOUSE MARKETING	\$ 1,121.25
CHECK	7/26/2021	SATURN PRINTING - MARKETING BANNERS & FLYERS	\$ 1,025.86
CHECK	7/26/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 83.44
CHECK	7/28/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 125.00
CHECK	7/29/2021	CAPOBIANCO, J. - BOARD STIPEND	\$ 210.00
CHECK	7/27/2021	EDMENTUM INC - CURRICULUM	\$ 600.00
CHECK	7/26/2021	MITCHELL, C. - BOARD STIPEND	\$ 210.00
CHECK	7/23/2021	OPPERMAN, S. - BOARD STIPEND	\$ 140.00
CHECK	7/29/2021	ORKIN LLC. - MAINTENANCE	\$ 372.00
CHECK	7/27/2021	TARNAVSKY, P. - BOARD STIPEND	\$ 140.00
CHECK	7/30/2021	CLARK HILL - LEGAL SERVICES	\$ 280.00
CHECK	7/30/2021	DICKINSON & WRIGHT - LEGAL SERVICES	\$ 1,527.50
CHECK	7/30/2021	P. ELDER - DAVISON LAWN CARE	\$ 375.00
CHECK	7/30/2021	JOSTENS - DIPLOMAS	\$ 26.24
CHECK	7/30/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 375.00
			<u>\$ 151,353.08</u>
CREDIT	7/12/2021	MOUNT PLEASANT HOTELS, LLC REFUND CANCELED ONE DAY OF TESTING	\$ 180.00
CREDIT	7/20/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 897,415.09
CREDIT	7/29/2021	PRINCIPAL REFUND - 07-30-21 PAY	\$ 23.83
CREDIT	7/30/2021	STATE OF MICHIGAN-TITLE FUNDS	\$ 552,689.35
			<u>\$ 1,450,308.27</u>
DEBIT	7/1/2021	ADP WAGES FOR PAYROLL - 07-02-2021 PAY	\$ 90,563.54
DEBIT	7/1/2021	ADP TAXES FOR PAYROLL - 07-02-2021 PAY	\$ 39,712.77
DEBIT	7/1/2021	ADP PAY BY PAY FEES - 07-02-2021 PAY	\$ 273.32
DEBIT	7/1/2021	PRINCIPAL 401K EE DEDUCTIONS - 07-02-2021 PAY	\$ 6,401.00
DEBIT	7/1/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 07-02-2021 PAY	\$ 1,313.33
DEBIT	7/1/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 48,786.59
DEBIT	7/1/2021	CITY OF SAGINAW - TAXES	\$ 24.13
CREDIT CARD	7/1/2021	MOBYMAXSUBSCRIPTION - CURRICULUM	\$ 14.99
CREDIT CARD	7/1/2021	JUNCTION NETWORKS-ONSIP PHONE SYSTEM	\$ 20.43
CREDIT CARD	7/1/2021	PAYPAL-LNS TECH-FAB LAB BENCH INJECTION MACHINES (2) & ACCESSORIES	\$ 3,800.00
CREDIT CARD	7/1/2021	EXPEDIA-BETCHEL-MALDONADO-REYES HOTEL	\$ 1,972.73
CREDIT CARD	7/1/2021	TRADEMARK HOME INSPECTIO-DAVISON BUILDING PURCHASE	\$ 3,135.00
CREDIT CARD	7/1/2021	UNITED AIRLINES-AIRFAIRE	\$ 5,405.15
CREDIT CARD	7/1/2021	USPS-DIPLOMA MAILINGS	\$ 22.20
CREDIT CARD	7/1/2021	FACEBOOK-MARKETING PAID ADS	\$ 1,800.00
CREDIT CARD	7/1/2021	GOOGLE-MARKETING PAID ADS	\$ 4,000.00

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Details	Posting Date	Description	Amount
CREDIT CARD	7/1/2021	Live Chat-WEBSITE PLUGGIN - LIVE CHAT TOOL	\$ 2.00
CREDIT CARD	7/1/2021	BUECHE'S FOOD WORLD-GIFT CARDS FOR INTERVIEW STUDENTS	\$ 219.80
CREDIT CARD	7/1/2021	USPS-STUDENT MAILINGS	\$ 4.60
DEBIT	7/6/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 465.00
DEBIT	7/6/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	7/6/2021	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	7/6/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	7/8/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	7/13/2021	F. REYES - DASHBOARD CONSULTING FEES	\$ 6,833.33
DEBIT	7/13/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	7/13/2021	ADP PAY BY PAY FEES - 07-13-2021 PAY	\$ 97.03
DEBIT	7/15/2021	K. LONG - SPEC ED SERVICES	\$ 110.00
DEBIT	7/15/2021	ADP WAGES FOR PAYROLL - 07-13-2021 PAY	\$ 109,218.85
DEBIT	7/15/2021	ADP TAXES FOR PAYROLL - 07-13-2021 PAY	\$ 38,866.78
DEBIT	7/15/2021	PRINCIPAL 401K EE DEDUCTIONS - 07-16-2021 PAY	\$ 6,385.04
DEBIT	7/15/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 07-16-2021 PAY	\$ 1,292.01
DEBIT	7/19/2021	ADP-PROCESSING FEES 07-02-2021 PAY	\$ 212.13
DEBIT	7/19/2021	ADP-WORKER'S COMP FEES 07-02-2021 PAY	\$ 15.00
DEBIT	7/19/2021	STATE OF MICHIGAN-ORS	\$ 100.00
CREDIT CARD	7/19/2021	CONSUMER CELLULAR - ADMIN PHONE SERVICE & PHONE	\$ 376.60
CREDIT CARD	7/19/2021	JETS PIZZA-PD FOOD	\$ 112.77
CREDIT CARD	7/19/2021	GOOGLE-DASHBOARD SERVER	\$ 365.67
CREDIT CARD	7/19/2021	GOOGLE-GOOGLE VOICE	\$ 1,456.24
CREDIT CARD	7/19/2021	SPECTRUM-ADMIN PHONE SERVICE	\$ 43.17
CREDIT CARD	7/19/2021	METROFAX-ADMIN FAX	\$ 9.95
CREDIT CARD	7/19/2021	JUNCTION NETWORKS-ONSIP PHONE SYSTEM	\$ 27.86
CREDIT CARD	7/19/2021	SP XEBEC-OFFICE SUPPLY	\$ 499.00
CREDIT CARD	7/19/2021	ADOBE-OFFICE SUPPLIY	\$ 115.50
CREDIT CARD	7/19/2021	BUDGET.COM PREPAY-CAR RENTAL	\$ 525.62
CREDIT CARD	7/19/2021	GILLROYS HARDWARE-OFFICE SUPPLY	\$ 52.98
CREDIT CARD	7/19/2021	KAMIHQ.COM-OFFICE SUPPLY	\$ 99.00
CREDIT CARD	7/19/2021	KEYMELOCKSMITHS.COM-KEYS FOR DAVISON	\$ 9.23
CREDIT CARD	7/19/2021	L AND M LANDSHAPING-DAVISON LAWN CARE	\$ 193.40
CREDIT CARD	7/19/2021	MENARDS-DAVISON LAWN CARE	\$ 237.25
CREDIT CARD	7/19/2021	SCHED ORG-EVENT SCHEDULE BUILDER FOR EVENT	\$ 599.00
CREDIT CARD	7/19/2021	UNITED AIRLINES-AIRFAIRE	\$ 892.40
CREDIT CARD	7/19/2021	4IMPRINT-MARKETING	\$ 4,163.28
CREDIT CARD	7/19/2021	ARROW PRINTING-MARKETING PRINTING	\$ 5.00
CREDIT CARD	7/19/2021	EVENTABLE-OFFICE SUPPLY	\$ 20.00
CREDIT CARD	7/19/2021	FACEBOOK-MARKETING PAID ADS	\$ 17,206.79
CREDIT CARD	7/19/2021	GOOGLE-MARKETING PAID ADS	\$ 14,000.00
CREDIT CARD	7/19/2021	LEADPAGES.COM-ADVERTISING - LANDING PAGE WEBSITE BUILDER	\$ 79.00
CREDIT CARD	7/19/2021	Live Chat-WEBSITE PLUGGIN - LIVE CHAT TOOL	\$ 39.00
CREDIT CARD	7/19/2021	LUCIDCHART.COM/CHARGE-ORG CHART DESIGN TOOL	\$ 9.95
CREDIT CARD	7/19/2021	STICKER MULE-MARKETING	\$ 348.74
CREDIT CARD	7/19/2021	ZAPIER.COM/CHARGE-MARKETING PLATFORM INTEGRATION TOOL	\$ 29.99
CREDIT CARD	7/19/2021	AMAZON-PIANO SERIES TEACHING SUPPLIES	\$ 16.19
CREDIT CARD	7/19/2021	APPLE.COM/US-IPAD PRO REPAIR-CRACKED SCREEN	\$ 51.94
CREDIT CARD	7/19/2021	TECHSMITH CORPORATION - CAMTASIA SOFTWARE LICENSES	\$ 49.75
CREDIT CARD	7/19/2021	PIONEER DRAMA SERVICE-SCHOOL PLAY DIRECTOR'S BOOK TEACHING SUPPLIES	\$ 26.00
CREDIT CARD	7/19/2021	PIONEER DRAMA SERVICE-SCHOOL PLAY SCRIPTS/SUPPLIES TEACHING SUPPLIES	\$ 188.50
CREDIT CARD	7/19/2021	USPS-STUDENT MAILINGS	\$ 34.20
CREDIT CARD	7/19/2021	VISTAPRINT-BANNER FOR ARTS PROGRAM	\$ 199.25

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Details	Posting Date	Description	Amount
CREDIT CARD	7/19/2021	VISTAPRINT-PENS FOR ARTS PROGRAM	\$ 393.66
CREDIT CARD	7/19/2021	MSBO-2021-22 MSBO Membership Dues	\$ 150.00
CREDIT CARD	7/19/2021	AMAZON-MOUSE-USB-REPAIR SCREWDRIVER SETS	\$ 87.94
DEBIT	7/20/2021	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	7/20/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 16,000.00
DEBIT	7/20/2021	K. LONG - SPEC ED SERVICES	\$ 110.00
DEBIT	7/20/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	7/20/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	7/23/2021	ADP-PROCESSING FEES 07-16-2021 PAY	\$ 229.97
DEBIT	7/23/2021	ADP-WORKER'S COMP FEES 07-16-2021 PAY	\$ 15.00
DEBIT	7/27/2021	ADP PAY BY PAY FEES - 07-30-2021 PAY	\$ 279.28
DEBIT	7/27/2021	JT & ASSOCIATES - CLEANING EQUIPMENT FOR AIR PURIFICATION	\$ 1,800.00
DEBIT	7/27/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 3,094.00
DEBIT	7/27/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 103,777.99
DEBIT	7/28/2021	K. LONG - SPEC ED SERVICES	\$ 121.00
DEBIT	7/28/2021	PRINCIPAL 401K EE DEDUCTIONS - 07-30-2021 PAY	\$ 6,401.00
DEBIT	7/28/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 07-30-2021 PAY	\$ 1,313.33
DEBIT	7/29/2021	ADP WAGES FOR PAYROLL - 07-30-2021 PAY	\$ 108,092.75
DEBIT	7/29/2021	ADP TAXES FOR PAYROLL - 07-30-2021 PAY	\$ 38,387.41
DEBIT	7/29/2021	PRINCIPAL 401K EE DEDUCTIONS - 07-30-2021 PAY	\$ 84.37
			<u>\$ 715,771.96</u>

\$ 867,125.04

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