

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

Details	Posting Date	Description	Amount
CHECK	6/30/2021	MOUNT PLEASANT HOTELS - STUDENT TESTING	\$ 360.00
CHECK	6/1/2021	THE WHOLE BRAIN GROUP - WEBSITE LICENSING	\$ 2,400.00
CHECK	6/1/2021	XELLO - CURRICULUM	\$ 2,000.00
CHECK	6/1/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 800.00
CHECK	6/3/2021	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 157.97
CHECK	6/8/2021	EDUSTAFF LLC. - STUDENT TESTING	\$ 227.50
CHECK	6/1/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,778.20
CHECK	6/1/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 31.68
CHECK	6/1/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 630.75
CHECK	6/1/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 394.68
CHECK	6/2/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 1,706.48
CHECK	6/3/2021	YEO & YEO PC - STUDENT COMPUTERS	\$ 56,160.00
CHECK	6/7/2021	APPLE INC - TEACHER WORKSTATIONS	\$ 6,357.98
CHECK	6/11/2021	CLINTON COUNTY RESA - PUPIL ACCOUNTING	\$ 1,115.00
CHECK	6/7/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK	6/8/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 41.50
CHECK	6/11/2021	FRIEDTECHNOLOGY - CONFERENCE	\$ 2,328.75
CHECK	6/4/2021	JOSTENS - DIPLOMAS	\$ 505.47
CHECK	6/14/2021	MSBO - MEMBERSHIP & DUES	\$ 150.00
CHECK	6/7/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 870.00
CHECK	6/7/2021	STAPLE-OFFICE EQUIPMENT-PAPER SHREDDER	\$ 3,329.53
CHECK	6/7/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,618.18
CHECK	6/18/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 9,450.00
CHECK	6/14/2021	E. BENJAMIN - SCHOLARSHIP AWARDEE	\$ 250.00
CHECK	6/14/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 400.00
CHECK	6/16/2021	D. BOWMAN - SCHOLARSHIP AWARDEE	\$ 350.00
CHECK	6/16/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK	6/11/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 140.36
CHECK	6/18/2021	DOCUSIGN, INC - OFFICE SUPPLIES	\$ 5,500.00
CHECK	6/14/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 110.14
CHECK	6/18/2021	H. ENDSLEY - SCHOLARSHIP AWARDEE	\$ 250.00
CHECK	6/21/2021	B. GUNTHER - SCHOLARSHIP AWARDEE	\$ 300.00
CHECK	6/10/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 105.83
CHECK	6/14/2021	K. JONES - SCHOLARSHIP AWARDEE	\$ 300.00
CHECK	6/14/2021	L. KLOC - SCHOLARSHIP AWARDEE	\$ 500.00
CHECK	6/15/2021	M. MCKAY - SCHOLARSHIP AWARDEE	\$ 800.00
CHECK	6/28/2021	D. NABOZNY - SCHOLARSHIP AWARDEE	\$ 1,500.00
CHECK	6/24/2021	RUMBLESTILSKIN PRESS DBA DRAMA NOTEBOOK - CURRICULUM	\$ 89.95
CHECK	6/11/2021	SEHI COMPUTER PRODUCTS INC. - STUDENT COMPUTERS	\$ 56,420.00
CHECK	6/11/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 217.50
CHECK	6/14/2021	C. TARAJOS - SCHOLARSHIP AWARDEE	\$ 2,500.00
CHECK	6/14/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 82.21
CHECK	6/11/2021	B. WILSON - SCHOLARSHIP AWARDEE	\$ 700.00
CHECK	6/18/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 21.00
CHECK	6/18/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK	6/18/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.93
CHECK	6/21/2021	CLEARY UNIVERSITY - RENTAL SECURITY DEPOSIT	\$ 5,000.00
CHECK	6/21/2021	COGNIA INC - MEMBERSHIP & DUES	\$ 1,200.00
CHECK	6/21/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 86.93
CHECK	6/17/2021	ELDER, NATHAN - FAB LAB CONSULTING FEES	\$ 2,000.00
CHECK	6/18/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,778.20
CHECK	6/21/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK	6/21/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,673.00

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Details	Posting Date	Description	Amount
CHECK	6/18/2021	NEWEGG BUSINESS INC. - LAB EQUIPMENT FOR STUDENTS	\$ 51.92
CHECK	6/23/2021	OVID ELSIE AREA SCHOOLS - ADDITIONAL STAFF TEACHERS & ADMIN ASSISTANTS ASSIGN	\$ 22,228.83
CHECK	6/21/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 326.25
CHECK	6/18/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 132.36
CHECK	6/21/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 552.56
CHECK	6/28/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,385.00
CHECK	6/25/2021	AED PROFESSIONALS - DEFIBS FOR DETROIT LAB	\$ 2,486.00
CHECK	6/28/2021	APPLE INC - TEACHER WORKSTATIONS	\$ 3,218.00
CHECK	6/29/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 106.55
CHECK	6/24/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 5,550.00
CHECK	6/24/2021	CLEARY UNIVERSITY - DUAL ENROLLMENT	\$ 18,729.00
CHECK	6/25/2021	CLINTON COUNTY RESA - SKYWARD SYSTEM	\$ 8,147.25
CHECK	6/25/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK	6/24/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 102.36
CHECK	6/28/2021	L. JONES - ADMIN LAB MAINTENANCE	\$ 3,500.00
CHECK	6/25/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK	6/24/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 4,750.00
CHECK	6/28/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 435.00
CHECK	6/25/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 258.40
CHECK	6/28/2021	YEO & YEO PC - TECHNOLOGY UPGRADES	\$ 3.00
			<u>\$ 262,783.19</u>
CREDIT	6/9/2021	ADP REFUND - 06-04-2021 PAY	\$ 1.00
CREDIT	6/16/2021	SCHOLARSHIP DONATIONS	\$ 1,500.00
CREDIT	6/16/2021	REFUNDS OF OVERPAYMENTS	\$ 195.76
CREDIT	6/21/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 897,401.45
CREDIT	6/29/2021	SCHOLARSHIP DONATIONS	\$ 5,000.00
			<u>\$ 904,098.21</u>
DEBIT	6/1/2021	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$ 36,532.20
DEBIT	6/1/2021	PRINCIPAL 401K EE DEDUCTIONS - 06-04-2021 PAY	\$ 6,575.04
DEBIT	6/1/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 06-04-2021 PAY	\$ 1,161.54
DEBIT	6/2/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 175.00
DEBIT	6/2/2021	CLARK HILL - LEGAL SERVICES	\$ 2,604.50
DEBIT	6/2/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	6/2/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 213.75
DEBIT	6/2/2021	K. LONG - SPEC ED SERVICES	\$ 253.00
DEBIT	6/2/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	6/2/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 6,000.00
DEBIT	6/3/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 777.00
DEBIT	6/3/2021	ADP PAY BY PAY FEES - 06-04-2021 PAY	\$ 239.88
DEBIT	6/3/2021	ADP TAXES FOR PAYROLL - 06-04-2021 PAY	\$ 32,170.31
DEBIT	6/3/2021	ADP WAGES FOR PAYROLL - 06-04-2021 PAY	\$ 94,671.01
DEBIT	6/8/2021	K. LONG - SPEC ED SERVICES	\$ 143.00
DEBIT	6/8/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	6/8/2021	M. THEISEN - SPEC ED SERVICES	\$ 726.00
DEBIT	6/11/2021	ADP-PROCESSING FEES 06-04-2021 PAY	\$ 207.03
DEBIT	6/11/2021	ADP-WORKER'S COMP FEES 06-04-2021 PAY	\$ 15.00
DEBIT	6/14/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 27.50
DEBIT	6/14/2021	CLARK HILL - LEGAL SERVICES	\$ 230.00
DEBIT	6/14/2021	EMC - WORKER'S COMPENSATION AUDIT	\$ 3,715.00
DEBIT	6/15/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 489.00
DEBIT	6/15/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67

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DEBIT	6/15/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,363.64
DEBIT	6/15/2021	F. REYES - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	6/16/2021	ADP PAY BY PAY FEES - 06-18-2021 PAY	\$ 247.24
DEBIT	6/17/2021	ADP TAXES FOR PAYROLL - 06-18-2021 PAY	\$ 33,554.56
DEBIT	6/17/2021	ADP WAGES FOR PAYROLL - 06-18-2021 PAY	\$ 94,103.57
DEBIT	6/18/2021	DAVISON BUILDING PURCHASE	\$ 50,000.00
DEBIT	6/18/2021	PRINCIPAL 401K EE DEDUCTIONS - 06-18-2021 PAY	\$ 6,576.71
DEBIT	6/18/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 06-18-2021 PAY	\$ 1,186.54
DEBIT	6/22/2021	A. ELDER - READING INTERVENTIONIST FEES	\$ 483.00
DEBIT	6/22/2021	JT & ASSOCIATES - CLEANING EQUIPMENT FOR AIR PURIFICATION	\$ 14,922.00
DEBIT	6/22/2021	K. LONG - SPEC ED SERVICES	\$ 275.00
DEBIT	6/22/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	6/22/2021	M. THEISEN - SPEC ED SERVICES	\$ 704.00
DEBIT	6/22/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 106,870.80
DEBIT	6/22/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 16,000.00
DEBIT	6/23/2021	ADP PAY BY PAY FEES - 06-23-2021 PAY	\$ 3.42
DEBIT	6/23/2021	ADP TAXES FOR PAYROLL - 06-23-2021 PAY	\$ 583.32
DEBIT	6/23/2021	ADP WAGES FOR PAYROLL - 06-23-2021 PAY	\$ 1,435.38
DEBIT	6/24/2021	CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, MUSIC PROGRAM, UTILITIES	\$ 45,453.75
DEBIT	6/25/2021	ADP-PROCESSING FEES 06-18-2021 PAY	\$ 209.58
DEBIT	6/25/2021	ADP-WORKER'S COMP FEES 06-18-2021 PAY	\$ 15.00
DEBIT	6/29/2021	K. LONG - SPEC ED SERVICES	\$ 154.00
DEBIT	6/30/2021	ADP-PROCESSING FEES 06-23-2021 PAY	\$ 58.57
DEBIT	6/30/2021	ADP-WORKER'S COMP FEES 06-23-2021 PAY	\$ 15.00
DEBIT	6/30/2021	DAVISON BUILDING PURCHASE	\$ 975,000.00
DEBIT	6/30/2021	DAVISON BUILDING PURCHASE	\$ 10,827.64
			<u>\$ 1,575,550.08</u>