

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

Details	Posting Date	Description	Amount
CHECK 1610	9/20/2021	YUP TECHNOLOGIES - CURRICULUM	\$ 7,100.00
CHECK 1624	9/1/2021	COMMONWEALTH BLUE RIBBOIN RESTAURANTS-OPEN HOUSE MARKETING	\$ 2,804.50
CHECK 1644	9/20/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 7,560.00
CHECK 1645	9/1/2021	EDGENUITY INC-CURRICULUM	\$ 22,000.00
CHECK 1648	9/2/2021	JOKERS 4 FUN LLC.-OPEN HOUSE MARKETING	\$ 250.00
CHECK 1649	9/7/2021	MAYFLOWER CHURCH-DETROIT COPIERS	\$ 15,000.00
CHECK 1650	9/10/2021	MICTA-DUES & MEMBERSHIPS	\$ 100.00
CHECK 1651	9/7/2021	ORKIN LLC. - MAINTENANCE	\$ 100.00
CHECK 1652	9/1/2021	SATURN PRINTING - MARKETING SIGNS	\$ 990.83
CHECK 1656	9/10/2021	OAKLAND OFFICE INTERIORS-DAVISON MAINTENANCE	\$ 4,000.00
CHECK 1658	9/2/2021	AT&T - DAVISON INTERNET SERVICES	\$ 237.72
CHECK 1659	9/3/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 2,000.00
CHECK 1661	9/8/2021	CHARTER SPECTRUM BUSINESS-DAVISON INTERNET SERVICES	\$ 157.97
CHECK 1662	9/7/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK 1663	9/13/2021	COMMUNITY DISPOSAL SERVICE INC.-DAVISON WASTE REMOVAL	\$ 206.12
CHECK 1664	9/3/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 15.00
CHECK 1665	9/13/2021	CURRICULUM ASSOCIATES, LLC-IREADY	\$ 5,000.00
CHECK 1666	9/3/2021	DTE ENERGY - SANDUSKY ELECTRIC UTILITY	\$ 357.89
CHECK 1667	9/3/2021	EDMENTUM INC - CURRICULUM	\$ 116,458.30
CHECK 1668	9/16/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 1,281.64
CHECK 1669	9/13/2021	JAMF HOLDINGS INC & SUBSIDIARIES-STUDENT COMPUTERS	\$ 612.50
CHECK 1670	9/2/2021	JOSTENS - DIPLOMAS	\$ 75.06
CHECK 1671	9/7/2021	SECURLY-WEB FILTERING	\$ 3,440.00
CHECK 1672	9/3/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 15.47
CHECK 1673	9/3/2021	SOLIAN HEALTH, INC - SPEC ED SERVICES	\$ 522.00
CHECK 1674	9/7/2021	STAPLE-OFFICE SUPPLIES	\$ 1,401.59
CHECK 1675	9/3/2021	SWEETWATER - MUSIC EQUIPMENT	\$ 1,199.99
CHECK 1676	9/20/2021	TECHSMITH CORPORATION-FINE ARTS OFFICE SUPPLIES	\$ 342.49
CHECK 1677	9/8/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 1,254.80
CHECK 1678	9/9/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 3,088.86
CHECK 1679	9/13/2021	B&B THREADS-STUDENT LAPTOP BAGS	\$ 6,150.00
CHECK 1680	9/14/2021	CITY OF HOWELL - HOWELL WATER & SEWAGE UTILITY	\$ 94.00
CHECK 1681	9/13/2021	CLEANWATER CORPORATION OF AMERICA - ORTONVILLE WATER	\$ 27.00
CHECK 1682	9/14/2021	CONSUMERS ENERGY - DAVISON ELECTRIC UTILITY	\$ 1,231.80
CHECK 1682	9/14/2021	CONSUMERS ENERGY - DAVISON GAS UTILITY	\$ 53.63
CHECK 1683	9/13/2021	DAVISON TOWNSHIP-DAVISON WATER & SEWAGE UTILITY	\$ 40.00
CHECK 1684	9/14/2021	DTE ENERGY - HOWELL ELECTRIC UTILITY	\$ 25.72
CHECK 1685	9/10/2021	P. ELDER - DAVISON LAWN CARE	\$ 125.00
CHECK 1686	9/16/2021	HOWELL AREA PARKS AND RECREATION AUTHORITY-MARKETING	\$ 500.00
CHECK 1687	9/10/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ORTONVILLE COPIER	\$ 247.27
CHECK 1688	9/14/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK 1689	9/13/2021	POWERSCHOOL GROUP-SIS COMPLIANCE & SUPPORT	\$ 15,629.58
CHECK 1690	9/13/2021	SOLIAN HEALTH, INC - SPEC ED SERVICES	\$ 739.50
CHECK 1691	9/13/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 3,972.32
CHECK 1692	9/13/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 1,342.14
CHECK 1693	9/10/2021	WHMI-MARKETING	\$ 1,500.00
CHECK 1694	9/13/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 125.00
CHECK 1695	9/15/2021	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 18,324.00
CHECK 1697	9/10/2021	DAVISON TOWNSHIP-PERMITS	\$ 25.00
CHECK 1698	9/10/2021	DAVISON TOWNSHIP-PERMITS	\$ 50.00
CHECK 1700	9/23/2021	48 SOUTH LLC - ORTONVILLE RENT	\$ 4,385.00
CHECK 1701	9/27/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 7,560.00
CHECK 1702	9/20/2021	BLUE WATER MOVERS-SANDUSKY LAB	\$ 954.00
CHECK 1703	9/21/2021	CITY OF SAGINAW - TAXES	\$ 2.93

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CHECK 1704	9/22/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 141.03
CHECK 1705	9/27/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 5,500.00
CHECK 1706	9/21/2021	COMMUNITY DISPOSAL SERVICE INC.-DAVISON WASTE REMOVAL	\$ 475.00
CHECK 1707	9/23/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 80.69
CHECK 1708	9/21/2021	DAVISON TOWNSHIP-DAVISON WATER & SEWAGE UTILITY	\$ 526.63
CHECK 1709	9/24/2021	EDMENTUM INC - CURRICULUM	\$ 116,458.33
CHECK 1710	9/23/2021	GENERATION GENIUS INC.-CURRICULUM	\$ 1,495.00
CHECK 1711	9/22/2021	GENESEE COUNTY DRAIN COMMISSIONER-PERMITS	\$ 100.00
CHECK 1712	9/22/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK 1713	9/27/2021	LAZEL INC.-CURRICULUM	\$ 1,512.00
CHECK 1714	9/27/2021	MACRO CONNECT INC - SIS COMPLIANCE & SUPPORT	\$ 5,745.00
CHECK 1715	9/20/2021	NATIONAL INVENTORS HALL OF FAME INC.-CURRICULUM	\$ 2,150.00
CHECK 1716	9/20/2021	POWERSCHOOL GROUP-SIS COMPLIANCE & SUPPORT	\$ 3,900.00
CHECK 1717	9/20/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 391.85
CHECK 1718	9/21/2021	SWEETWATER - MUSIC EQUIPMENT	\$ 4,636.84
CHECK 1720	9/20/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 1,633.49
CHECK 1721	9/22/2021	YEO & YEO PC - AUDIT	\$ 2,000.00
CHECK 1723	9/28/2021	CANNON FINANCIAL SERVICES-DETROIT LAB CAMERAS	\$ 2,280.96
CHECK 1724	9/29/2021	EDCITE INC.-CURRICULUM	\$ 5,000.00
CHECK 1725	9/28/2021	APPLE-STUDENT COMPUTERS	\$ 138,432.00
CHECK 1727	9/27/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 3,272.22
CHECK 1728	9/29/2021	EVOLA MUSIC CENTER, INC-MUSIC EQUIPMENT	\$ 1,540.00
CHECK 1730	9/27/2021	MAKIN BACON LLC. - OPEN HOUSE MARKETING	\$ 293.25
CHECK 1737	9/30/2021	P. ELDER - DAVISON LAWN CARE	\$ 250.00
CHECK 1739	9/30/2021	NELCO-OFFICE SUPPLIES	\$ 195.30
CHECK 1742	9/30/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 250.00
			<u>\$ 564,564.68</u>
CREDIT	9/21/2021	GRADUATION ATTIRE, MUSIC RENTAL FEES, MISC	\$ 2,878.46
			<u>\$ 2,878.46</u>

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Details	Posting Date	Description	Amount
DEBIT	9/3/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	9/7/2021	FACEBOOK-ADVERTISING	\$ 902.01
DEBIT	9/7/2021	AMAZON-DETROIT LAB PORTABLE AC UNITS	\$ 1,165.88
DEBIT	9/7/2021	AMAZON-DETROIT LAB STORAGE CABINET	\$ 604.02
DEBIT	9/7/2021	AMAZON-FAB LAB GAMING MONITORS	\$ 782.28
DEBIT	9/7/2021	AMAZON-FAB LAB USB ADAPTER	\$ 222.00
DEBIT	9/7/2021	AMAZON-GUITAR BOOKS-CURRICULUM	\$ 99.90
DEBIT	9/7/2021	AMAZON-HEAVY DUTY STAPLER	\$ 25.49
DEBIT	9/7/2021	AMAZON-MENTRONOMES	\$ 81.97
DEBIT	9/7/2021	AMAZON-MUSIC KIT BELLS	\$ 19.95
DEBIT	9/7/2021	AMAZON-PIANO BOOKS-CURRICULUM	\$ 119.84
DEBIT	9/7/2021	AMAZON-READING INTERVENTION DOCUMENT CAMERA	\$ 99.98
DEBIT	9/7/2021	AMAZON-SHIPPING LABELS	\$ 49.24
DEBIT	9/7/2021	AMAZON-STUDENT SERVICES PRINTER	\$ 257.76
DEBIT	9/7/2021	AMAZON-TEACHING SUPPLIES	\$ 498.22
DEBIT	9/7/2021	AMAZON-WONDERWOMAN DVD FOR MUSIC & MOVIES	\$ 13.00
DEBIT	9/7/2021	BUECHE'S FOOD WORLD-GIFT CARDS FOR STUDENT DRAWINGS	\$ 141.80
DEBIT	9/7/2021	BUZZSPROUT.COM PODCAST	\$ 16.00
DEBIT	9/7/2021	CITGO-OPEN HOUSE ICE	\$ 8.00
DEBIT	9/7/2021	FACEBOOK-ADVERTISING	\$ 2,700.00
DEBIT	9/7/2021	FAMOUS DAVES-OPEN HOUSE MARKETING	\$ 280.45
DEBIT	9/7/2021	GOOGLE ADS-ADVERTISING	\$ 11,104.30
DEBIT	9/7/2021	GOOGLE-DASHBOARD SERVER	\$ 364.44
DEBIT	9/7/2021	GOOGLE-GOOGLE VOICE	\$ 1,865.16
DEBIT	9/7/2021	HOME DEPOT-FAB LAB CABINETS	\$ 674.18
DEBIT	9/7/2021	JUNCTION NETWORKS - ONSIP PHONE SYSTEM	\$ 30.39
DEBIT	9/7/2021	METROFAX-ADMIN FAX	\$ 70.00
DEBIT	9/7/2021	ORTONVILLE ACE HDWE-TRASH BASKET & BAGS-UTILITY BLADES	\$ 62.06
DEBIT	9/7/2021	RITE AID-OFFICE SUPPLIES	\$ 32.78
DEBIT	9/7/2021	SAMSClub-BINDERS & BANKERS STORAGE BOXES	\$ 90.33
DEBIT	9/7/2021	SCHOOL SPECIALTY ONLINE-FAB LAB BATTERIES	\$ 158.58
DEBIT	9/7/2021	STEVE CLAYTON INC-GUITAR PICKS W/ MIPS LABEL	\$ 97.37
DEBIT	9/7/2021	TECHSMITH-SCREENCAST SUBSCRIPTION	\$ 148.99
DEBIT	9/7/2021	THE ARGUS PRESS-POST BID IN NEWSPAPER	\$ 196.00
DEBIT	9/7/2021	UNITED AIRLINES-REFUND	\$ (28.00)
DEBIT	9/7/2021	USPS-STAMPS	\$ 11.60
DEBIT	9/7/2021	WALMART-OPEN HOUSE DRINKS	\$ 76.06
DEBIT	9/7/2021	ZOOM-FINE ARTS OFFICE SUPPLY	\$ 158.89
DEBIT	9/9/2021	K. LONG - SPEC ED SERVICES	\$ 154.00
DEBIT	9/9/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	9/9/2021	M. THEISEN - SPEC ED SERVICES	\$ 462.00
DEBIT	9/9/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	9/9/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 240.00
DEBIT	9/9/2021	ADP WAGES FOR PAYROLL - 09-10-2021 PAY	\$ 115,889.08
DEBIT	9/9/2021	ADP TAXES FOR PAYROLL - 09-10-2021 PAY	\$ 46,153.70
DEBIT	9/9/2021	ADP PAY BY PAY FEES - 09-10-2021 PAY	\$ 320.39
DEBIT	9/9/2021	PRINCIPAL 401K EE DEDUCTIONS - 09-10-2021 PAY	\$ 6,747.37
DEBIT	9/9/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 09-10-2021 PAY	\$ 1,553.51
DEBIT	9/13/2021	FACEBOOK-ADVERTISING	\$ 112.45
DEBIT	9/13/2021	FACEBOOK-ADVERTISING	\$ 40.14
DEBIT	9/14/2021	K. LONG - SPEC ED SERVICES	\$ 220.00
DEBIT	9/14/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	9/14/2021	M. THEISEN - SPEC ED SERVICES	\$ 484.00

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Details	Posting Date	Description	Amount
DEBIT	9/14/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	9/17/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 240.00
DEBIT	9/17/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 16,000.00
DEBIT	9/21/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 61,168.46
DEBIT	9/21/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 612.37
DEBIT	9/23/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	9/23/2021	K. LONG - SPEC ED SERVICES	\$ 264.00
DEBIT	9/23/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	9/23/2021	ADP WAGES FOR PAYROLL - 09-24-2021 PAY	\$ 118,030.90
DEBIT	9/23/2021	ADP TAXES FOR PAYROLL - 09-24-2021 PAY	\$ 42,512.58
DEBIT	9/23/2021	ADP PAY BY PAY FEES - 09-24-2021 PAY	\$ 304.84
DEBIT	9/23/2021	PRINCIPAL 401K EE DEDUCTIONS - 09-24-2021 PAY	\$ 6,722.51
DEBIT	9/23/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 09-24-2021 PAY	\$ 1,464.80
DEBIT	9/24/2021	ADP WAGES FOR PAYROLL - 09-24-2021 PAY	\$ 827.35
DEBIT	9/24/2021	ADP TAXES FOR PAYROLL - 09-24-2021 PAY	\$ 295.27
DEBIT	9/24/2021	ADP PAY BY PAY FEES - 09-24-2021 PAY	\$ 1.90
DEBIT	9/28/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	9/28/2021	M. THEISEN - SPEC ED SERVICES	\$ 770.00
DEBIT	9/28/2021	K. LONG - SPEC ED SERVICES	\$ 242.00
DEBIT	9/28/2021	GOOGLE ADS-ADVERTISING	\$ 10,000.00
DEBIT	9/29/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 657.37
DEBIT	9/30/2021	C. CARD-MUSIC PROGRAM SERVICES	\$ 1,035.00
DEBIT	9/30/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
			<u>\$ 481,303.20</u>