

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

Details	Posting Date	Description	Amount
CHECK 1765	10/18/2021	48 SOUTH LLC - ORTONVILLE RENT	\$ 4,385.00
CHECK 1733	10/1/2021	AT&T - DAVISON INTERNET SERVICES	\$ 138.72
CHECK 1734	10/4/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 4,800.00
CHECK 1748	10/12/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 5,000.00
CHECK 1781	10/19/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 5,000.00
CHECK 1744	10/12/2021	C. CARD-FINE ARTS ASSISTANT	\$ 240.00
CHECK 1783	10/22/2021	C. CARD-FINE ARTS ASSISTANT	\$ 45.00
CHECK 1726	10/1/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK 1735	10/6/2021	CHARTER SPECTRUM BUSINESS-DAVISON INTERNET SERVICES	\$ 157.97
CHECK 1784	10/29/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK 1722	10/25/2021	CITY OF DETROIT-LICENSING	\$ 175.00
CHECK 1749	10/13/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 141.03
CHECK 1782	10/18/2021	CLEANWATER CORPORATION OF AMERICA - ORTONVILLE WATER	\$ 27.00
CHECK 1767	10/19/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 5,500.00
CHECK 1768	10/18/2021	COMMUNITY DISPOSAL SERVICE INC.-DAVISON WASTE REMOVAL	\$ 475.00
CHECK 1736	10/4/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 6.00
CHECK 1751	10/12/2021	CONSUMERS ENERGY - DAVISON ELECTRIC UTILITY	\$ 1,381.96
CHECK 1751	10/12/2021	CONSUMERS ENERGY - DAVISON GAS UTILITY	\$ 58.16
CHECK 1785	10/25/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 87.26
CHECK 1752	10/12/2021	DAVISON TOWNSHIP-DAVISON WATER & SEWAGE UTILITY	\$ 446.63
CHECK 1753	10/13/2021	DELTA COLLEGE-DUAL ENROLLMENT	\$ 1,470.00
CHECK 1745	10/4/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,253.10
CHECK 1786	10/25/2021	EDMENTUM INC - CURRICULUM	\$ 116,458.33
CHECK 1754	10/8/2021	P. ELDER - DAVISON LAWN CARE	\$ 125.00
CHECK 1787	10/21/2021	P. ELDER - DAVISON LAWN CARE	\$ 375.00
CHECK 1796	10/29/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 3,272.25
CHECK 1738	10/4/2021	FEDEX TRADE NETWORKS TRANSPORTS & BROKERAGE-POSTAGE	\$ 140.02
CHECK 1755	10/15/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 182.00
CHECK 1788	10/25/2021	GREAT LAKES FURNITURE SUPPLY-DAVISON LAB	\$ 14,346.00
CHECK 1769	10/18/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK 1770	10/15/2021	HOMETOWN PUBLISHING-POST BID IN NEWSPAPER	\$ 240.00
CHECK 1756	10/8/2021	INFINITE TECHNOLOGIES-DAVISON NETWORK CABLE INSTALL	\$ 2,700.00
CHECK 1757	10/12/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ORTONVILLE COPIER	\$ 131.30
CHECK 1732	10/6/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ORTONVILLE COPIER	\$ 168.54
CHECK 1771	10/18/2021	JOSTENS - DIPLOMAS	\$ 40.21
CHECK 1729	10/4/2021	LAZEL INC.-CURRICULUM	\$ 92.00
CHECK 1801	10/29/2021	LINCOLN LEARNING SOLUTIONS-CURRICULUM	\$ 107,388.00
CHECK 1772	10/21/2021	MICHIGAN CENTER FOR CONSTRUCTION EDUCATION-CURRICULUM	\$ 2,400.00
CHECK 1773	10/22/2021	NWEA-CURRICULUM	\$ 16,250.00
CHECK 1774	10/21/2021	OVID-ELSIE AREA SCHOOLS-TEACHERS	\$ 82,788.13
CHECK 1774	10/21/2021	OVID-ELSIE AREA SCHOOLS-PUPIL ACCOUNTANT	\$ 785.27
CHECK 1774	10/21/2021	OVID-ELSIE AREA SCHOOLS-RESOURCE ROOM	\$ 7,535.50
CHECK 1775	10/19/2021	PIONEER VALLEY BOOKS-CURRICULUM	\$ 2,340.00
CHECK 1776	10/22/2021	SATURN PRINTING-MARKETING	\$ 918.51
CHECK 1777	10/18/2021	SEHI COMPUTER PRODUCTS INC.-STUDENT COMPUTERS	\$ 76,551.00
CHECK 1758	10/13/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 15.47
CHECK 1740	10/1/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 437.95
CHECK 1759	10/12/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 507.10
CHECK 1719	10/12/2021	THE CE SHOP LLC.-CURRICULUM	\$ 2,590.00
CHECK 1760	10/12/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,272.56
CHECK 1761	10/25/2021	TWO MEN AND A TRUCK-HOWELL LAB	\$ 698.75
CHECK 1791	10/25/2021	ULINE INC.-TECHNOLOGY OFFICE SUPPLIES	\$ 276.40

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Details	Posting Date	Description	Amount
CHECK 1762	10/12/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 15,438.43
CHECK 1778	10/18/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 2,042.13
CHECK 1792	10/22/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 2,283.94
CHECK 1741	10/4/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 10,165.69
CHECK 1779	10/19/2021	WHMI-MARKETING	\$ 1,200.00
CHECK 1763	10/8/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 125.00
CHECK 1793	10/21/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 375.00
CHECK 1731	10/1/2021	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 14,820.00
CHECK 1743	10/7/2021	YEO & YEO PC - TEACHER WORKSTATION ACCESSORIES	\$ 630.36
CHECK 1764	10/13/2021	YEO & YEO PC-REMOTE SUPPORT	\$ 1,455.50
CHECK 1780	10/22/2021	YEO & YEO PC-FORTINET	\$ 12,320.00
CHECK 1794	10/21/2021	YEO & YEO-AUDIT	\$ 14,000.00
			<u>\$ 554,152.38</u>
CREDIT	10/5/2021	DONATION-REIMAGINE EDUCATION	\$ 137,500.00
CREDIT	10/20/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 1,009,144.47
			<u>\$ 1,146,644.47</u>
DEBIT	10/1/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 7,980.96
DEBIT	10/1/2021	ADP-PROCESSING FEES 09-24-2021 PAY	\$ 255.96
DEBIT	10/1/2021	ADP-WORKER'S COMP FEES 09-24-2021 PAY	\$ 15.00
DEBIT	10/5/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	10/6/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 573.75
DEBIT	10/6/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	10/6/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 315.00
DEBIT	10/6/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	10/6/2021	K. LONG - SPEC ED SERVICES	\$ 264.00
DEBIT	10/6/2021	ADP-PROCESSING FEES 09-10-2021 PAY	\$ 258.59
DEBIT	10/6/2021	ADP-WORKER'S COMP FEES 09-10-2021 PAY	\$ 15.00
DEBIT	10/6/2021	ADP-PROCESSING FEES 07-30-2021 PAY	\$ 232.51
DEBIT	10/6/2021	ADP-WORKER'S COMP FEES 07-30-2021 PAY	\$ 15.00
DEBIT	10/6/2021	ADP-PROCESSING FEES 07-02-2021 PAY	\$ 58.57
DEBIT	10/6/2021	ADP-WORKER'S COMP FEES 07-02-2021 PAY	\$ 15.00
DEBIT	10/7/2021	ADP WAGES FOR PAYROLL - 10-08-2021 PAY	\$ 128,636.89
DEBIT	10/7/2021	ADP TAXES FOR PAYROLL - 10-08-2021 PAY	\$ 44,844.47
DEBIT	10/7/2021	ADP PAY BY PAY FEES - 10-08-2021 PAY	\$ 323.66
DEBIT	10/8/2021	ADP-PROCESSING FEES 09-24-2021 PAY	\$ 60.56
DEBIT	10/8/2021	ADP-WORKER'S COMP FEES 09-24-2021 PAY	\$ 15.00
DEBIT	10/12/2021	PRINCIPAL 401K EE DEDUCTIONS - 10-08-2021 PAY	\$ 6,916.11
DEBIT	10/12/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 10-08-2021 PAY	\$ 1,466.05
DEBIT	10/13/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	10/13/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 375.00
DEBIT	10/13/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	10/13/2021	K. LONG - SPEC ED SERVICES	\$ 198.00
DEBIT	10/13/2021	M. THEISEN - SPEC ED SERVICES	\$ 792.00
DEBIT	10/15/2021	ADP-PROCESSING FEES 10-08-2021 PAY	\$ 266.48
DEBIT	10/15/2021	ADP-WORKER'S COMP FEES 10-08-2021 PAY	\$ 15.00
DEBIT	10/19/2021	PRINCIPAL 401K EE DEDUCTIONS - 10-22-2021 PAY	\$ 6,739.03
DEBIT	10/19/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 10-22-2021 PAY	\$ 1,464.80
DEBIT	10/19/2021	ADP PAY BY PAY FEES - 10-22-2021 PAY	\$ 310.12
DEBIT	10/20/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 210.00
DEBIT	10/20/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00

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Details	Posting Date	Description	Amount
DEBIT	10/20/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 427.50
DEBIT	10/20/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	10/20/2021	C. CARD-MUSIC PROGRAM SERVICES	\$ 420.00
DEBIT	10/20/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	10/21/2021	ADP WAGES FOR PAYROLL - 10-22-2021 PAY	\$ 122,846.62
DEBIT	10/21/2021	ADP TAXES FOR PAYROLL - 10-22-2021 PAY	\$ 43,316.88
DEBIT	10/25/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 103.34
DEBIT	10/25/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 657.37
DEBIT	10/27/2021	M. THEISEN - SPEC ED SERVICES	\$ 836.00
DEBIT	10/27/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	10/27/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	10/27/2021	K. LONG - SPEC ED SERVICES	\$ 440.00
DEBIT	10/27/2021	7-ELEVEN-STAFF LUNCH	\$ 13.86
DEBIT	10/27/2021	ACE HARDWARE-ADMIN REPAIRS & MAINTENANCE	\$ 24.71
DEBIT	10/27/2021	ADOBE-OFFICE SUPPLY	\$ 154.72
DEBIT	10/27/2021	ADOBE-STUDENT SERVICES OFFICE SUPPLY	\$ 76.28
DEBIT	10/27/2021	AMAZON-FAB LAB EQUIPMENT	\$ 591.78
DEBIT	10/27/2021	AMAZON-FINE ARTS TEACHING SUPPLIES	\$ 1,728.87
DEBIT	10/27/2021	AMAZON-MARKETING SUPPLIES	\$ 3,452.06
DEBIT	10/27/2021	AMAZON-OFFICE EQUIPMENT	\$ 1,640.99
DEBIT	10/27/2021	AMAZON-TEACHING SUPPLIES	\$ 4,399.05
DEBIT	10/27/2021	AMAZON-TECHNOLOGY SUPPLIES	\$ 604.91
DEBIT	10/27/2021	APOLLO FAMILY RESTAURA-STAFF LUNCH	\$ 33.75
DEBIT	10/27/2021	APPLE-TEACHER WORKSTATION	\$ 1,000.00
DEBIT	10/27/2021	BUZZSPROUT.COM PODCAST	\$ 12.00
DEBIT	10/27/2021	COMFORT INN BAY CITY-CONFERENCE	\$ 221.06
DEBIT	10/27/2021	CULVERS OF ANN ARBOR-STAFF LUNCH	\$ 24.46
DEBIT	10/27/2021	DEMIO-OFFICE SUPPLY	\$ 21.34
DEBIT	10/27/2021	DETROIT TIGERS-DEPOSIT FOR SUMMER 2022 TICKETS	\$ 100.00
DEBIT	10/27/2021	DIGI KEY-FAB LAB SUPPLIES	\$ 80.21
DEBIT	10/27/2021	DUNKIN DONUTS-STAFF LUNCH	\$ 74.24
DEBIT	10/27/2021	eBay-OFFICE SUPPLIES	\$ 36.03
DEBIT	10/27/2021	EVENTABLE-OFFICE SUPPLY	\$ 20.00
DEBIT	10/27/2021	EXXONMOBIL-COUNT DAY ICE	\$ 21.00
DEBIT	10/27/2021	FACEBOOK-ADVERTISING	\$ 14,728.23
DEBIT	10/27/2021	GETCLOUDAPP.COM-OFFICE SUPPLY	\$ 108.00
DEBIT	10/27/2021	GOOGLE ADS-ADVERTISING	\$ 36,500.00
DEBIT	10/27/2021	GOOGLE-DASHBOARD SERVER	\$ 770.93
DEBIT	10/27/2021	GOOGLE-GOOGLE VOICE	\$ 2,170.88
DEBIT	10/27/2021	GRAINGER-FAB LAB WORK BENCH	\$ 852.89
DEBIT	10/27/2021	HEGGERTY LITERACY RES-PRINTING TEACHING MATERIALS	\$ 399.94
DEBIT	10/27/2021	HOME DEPOT-DAVISON REPAIRS & MAINTENANCE	\$ 293.73
DEBIT	10/27/2021	JETS PIZZA-STAFF LUNCH	\$ 93.42
DEBIT	10/27/2021	JUNCTION NETWORKS - ONSIP PHONE SYSTEM	\$ 847.22
DEBIT	10/27/2021	LEADPAGES.COM-LANDING PAGE WEBSITE BUILDER	\$ 158.00
DEBIT	10/27/2021	Live Chat-WEBSITE PLUGGIN - LIVE CHAT TOOL	\$ 82.00
DEBIT	10/27/2021	LUCIDCHART.COM/CHARGE-ORG CHART DESIGN TOOL	\$ 19.90
DEBIT	10/27/2021	MailChimp - MARKETING MASS EMAIL TOOL	\$ 203.27
DEBIT	10/27/2021	MEIJER-COUNT DAY BREAKFAST & LUNCH SUPPLIES	\$ 140.27
DEBIT	10/27/2021	MENARDS DAVISON-REPAIRS & MAINTENANCE	\$ 48.34
DEBIT	10/27/2021	METROFAX-ADMIN FAX	\$ 304.85

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DEBIT	10/27/2021	MI EDUC DIRECTORY	\$ 63.50
DEBIT	10/27/2021	MI SKYWARD USER GROUP-CONFERENCE	\$ 400.00
DEBIT	10/27/2021	MICHIGAN PUPIL ACCOUNTIN-WORKSHOP	\$ 70.00
DEBIT	10/27/2021	MOBYMAX EDUCATION-CURRICULUM	\$ 239.00
DEBIT	10/27/2021	MOTE TECHNOLOGIES-CURRICULUM	\$ 117.00
DEBIT	10/27/2021	MOTOR CITY HOTEL FD-REFUND	\$ (1,560.00)
DEBIT	10/27/2021	MSBO-CONFERENCE	\$ 255.00
DEBIT	10/27/2021	PARTY CITY BOPIS-MARKETING SUPPLIES	\$ 48.08
DEBIT	10/27/2021	PEARDECK.COM-TEACHING SUPPLY	\$ 449.97
DEBIT	10/27/2021	PODS OF DETROIT	\$ 1,288.45
DEBIT	10/27/2021	SEESAW LEARNING-CURRICULUM	\$ 120.00
DEBIT	10/27/2021	SMARTSIGN - ASSET TAGS	\$ 941.80
DEBIT	10/27/2021	SPECTRUM-PORTABLE PHONE SERVICE	\$ 86.34
DEBIT	10/27/2021	STAPLES-OFFICE SUPPLIES	\$ 97.86
DEBIT	10/27/2021	STERLING HEIGHTS CHAMBER COMMERCE-ANNUAL DUES	\$ 600.00
DEBIT	10/27/2021	SUBWAY-OPEN HOUSE MARKETING	\$ 314.86
DEBIT	10/27/2021	Subway-STAFF LUNCH	\$ 155.50
DEBIT	10/27/2021	TARGET.COM-CANDY FOR TUTOR TIME EVENT	\$ 49.98
DEBIT	10/27/2021	TECHSMITH-REFUND	\$ (99.99)
DEBIT	10/27/2021	THE ARGUS PRESS-POST BID IN NEWSPAPER	\$ 263.20
DEBIT	10/27/2021	UPS STORE 3239-FLYERS FOR PRESENTATION	\$ 23.70
DEBIT	10/27/2021	UPS STORE 3573-PRINTING TEACHING MATERIALS	\$ 12.72
DEBIT	10/27/2021	UPS STORE 4718-SHIPPING STUDENT LAPTOPS	\$ 304.43
DEBIT	10/27/2021	WALMART-OFFICE SUPPLIES	\$ 268.16
DEBIT	10/27/2021	WALMART-TUTOR TIME OPEN HOUSE FOOD & DRINKS	\$ 41.80
DEBIT	10/27/2021	WEST MUSIC CATALOG-TEACHING SUPPLY	\$ 76.41
DEBIT	10/27/2021	ZAPIER.COM/CHARGE-MARKETING PLATFORM INTEGRATION TOOL	\$ 117.00
DEBIT	10/28/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 16,000.00
DEBIT	10/29/2021	ADP-PROCESSING FEES 10-22-2021 PAY	\$ 269.11
DEBIT	10/29/2021	ADP-WORKER'S COMP FEES 10-22-2021 PAY	\$ 15.00
DEBIT	10/29/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 12,752.92
DEBIT	10/29/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 105,088.19
			<u>\$ 607,479.69</u>