

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

Details	Posting Date	Description	Amount
CHECK 1825	11/29/2021	48 SOUTH LLC - ORTONVILLE RENT	\$ 4,385.00
CHECK 1746	11/12/2021	CHICKEN SHACK DETROIT-COUNT DAY	\$ 522.74
CHECK 1766	11/24/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 12,285.00
CHECK 1789	11/2/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ORTONVILLE COPIER	\$ 177.48
CHECK 1790	11/17/2021	SPOTIFY USA INC.-MARKETING	\$ 249.00
CHECK 1795	11/15/2021	CHARTER SPECTRUM BUSINESS-DAVISON INTERNET SERVICES	\$ 157.97
CHECK 1797	11/8/2021	IXL LEARNING-CURRICULUM	\$ 3,825.00
CHECK 1798	11/2/2021	JACOB CHARLES PAUL PUFFER-FAB LAB EQUIPMENT	\$ 4,893.75
CHECK 1799	11/2/2021	LANSING COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 1,761.00
CHECK 1800	11/2/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK 1802	11/1/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 1,839.64
CHECK 1803	11/4/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 12,832.35
CHECK 1804	11/24/2021	AMPLIOSPEECH, INC - SPEC ED SERVICES	\$ 12,915.00
CHECK 1805	11/12/2021	AT&T - DAVISON INTERNET SERVICES	\$ 138.72
CHECK 1806	11/16/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 5,000.00
CHECK 1807	11/12/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 141.03
CHECK 1808	11/12/2021	CLEANWATER CORPORATION OF AMERICA - ORTONVILLE WATER	\$ 12.00
CHECK 1809	11/10/2021	CLEARY UNIVERSITY - DUAL ENROLLMENT	\$ 4,396.00
CHECK 1810	11/18/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 356.80
CHECK 1811	11/12/2021	CONSUMERS ENERGY - DAVISON ELECTRIC UTILITY	\$ 84.07
CHECK 1811	11/12/2021	CONSUMERS ENERGY - DAVISON GAS UTILITY	\$ 882.32
CHECK 1812	11/12/2021	DAVISON TOWNSHIP-DAVISON WATER & SEWAGE UTILITY	\$ 442.39
CHECK 1813	11/10/2021	DICKINSON & WRIGHT PLLC-ATTORNEY	\$ 1,895.50
CHECK 1814	11/10/2021	HOMETOWN PUBLISHING-POST BID IN NEWSPAPER	\$ 240.00
CHECK 1815	11/12/2021	INFINITE TECHNOLOGIES-DAVISON NETWORK CABLE INSTALL	\$ 2,563.75
CHECK 1816	11/17/2021	INSTITUTE FOR EXCELLENCE IN EDUCATION - BOARD POLICY UPDATES	\$ 950.00
CHECK 1817	11/10/2021	INTRADO INTERACTIVE SERVICES CORP - SCHOOLMESSENGER SOFTWARE	\$ 990.00
CHECK 1818	11/15/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 3,225.00
CHECK 1819	11/12/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,266.67
CHECK 1820	11/15/2021	ULINE INC.-TECHNOLOGY OFFICE SUPPLIES	\$ 279.76
CHECK 1821	11/12/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 1,702.19
CHECK 1822	11/16/2021	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 30.55
CHECK 1823	11/18/2021	ROCKET INNOVATIONS INC.-ACADEMIC PLANNERS	\$ 4,368.41
CHECK 1824	11/10/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 2,119.70
CHECK 1826	11/23/2021	APPLE INC-TEACHER WORKSTATIONS	\$ 2,588.00
CHECK 1827	11/29/2021	BITWARDEN INC.-PASSWORD SOFTWARE LICENSES	\$ 28.35
CHECK 1828	11/24/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 5,500.00
CHECK 1829	11/26/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 247.43
CHECK 1830	11/29/2021	EDPUZZLE INC.-CURRICULUM	\$ 3,697.50
CHECK 1831	11/23/2021	P. ELDER - DAVISON LAWN CARE	\$ 125.00
CHECK 1832	11/22/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 3,272.21
CHECK 1833	11/29/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 241.64
CHECK 1834	11/26/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK 1835	11/26/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ORTONVILLE COPIER	\$ 168.54
CHECK 1837	11/23/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK 1838	11/23/2021	MICE K12-CURRICULUM	\$ 150.00
CHECK 1839	11/22/2021	POWERSCHOOL GROUP-SIS COMPLIANCE & SUPPORT	\$ 1,479.96
CHECK 1840	11/23/2021	SEHI COMPUTER PRODUCTS INC.-STUDENT COMPUTERS	\$ 1,174.24
CHECK 1841	11/26/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 714.55
CHECK 1842	11/30/2021	SWEETWATER - FINE ARTS EQUIPMENT	\$ 1,483.98
CHECK 1843	11/22/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 2,476.58
CHECK 1844	11/23/2021	WHMI-MARKETING	\$ 1,200.00
			<u>\$ 124,113.66</u>

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Details	Posting Date	Description	Amount
CREDIT	11/22/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 995,158.88
			<u>\$ 995,158.88</u>
DEBIT	11/3/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	11/4/2021	ADP WAGES FOR PAYROLL - 11-5-2021 PAY	\$ 123,641.88
DEBIT	11/4/2021	ADP TAXES FOR PAYROLL - 11-5-2021 PAY	\$ 42,071.29
DEBIT	11/4/2021	ADP PAY BY PAY FEES - 11-5-2021 PAY	\$ 310.52
DEBIT	11/4/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 69,786.78
DEBIT	11/5/2021	PRINCIPAL 401K EE DEDUCTIONS - 11-5-2021 PAY	\$ 6,737.89
DEBIT	11/5/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 11-5-2021 PAY	\$ 1,468.07
DEBIT	11/8/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	11/8/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 266.00
DEBIT	11/8/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	11/8/2021	M. THEISEN - SPEC ED SERVICES	\$ 770.00
DEBIT	11/8/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 348.75
DEBIT	11/8/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	11/8/2021	K. LONG - SPEC ED SERVICES	\$ 594.00
DEBIT	11/8/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	11/10/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 698.25
DEBIT	11/12/2021	ADP-PROCESSING FEES 11-5-2021 PAY	\$ 271.75
DEBIT	11/12/2021	ADP-WORKER'S COMP FEES 11-5-2021 PAY	\$ 15.00
DEBIT	11/16/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	11/16/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 600.00
DEBIT	11/16/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	11/16/2021	K. LONG - SPEC ED SERVICES	\$ 264.00
DEBIT	11/16/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	11/18/2021	ADP WAGES FOR PAYROLL - 11-19-2021 PAY	\$ 124,871.69
DEBIT	11/18/2021	ADP TAXES FOR PAYROLL - 11-19-2021 PAY	\$ 43,842.27
DEBIT	11/18/2021	ADP PAY BY PAY FEES - 11-19-2021 PAY	\$ 323.12
DEBIT	11/26/2021	ADP-PROCESSING FEES 11-19-2021 PAY	\$ 277.01
DEBIT	11/26/2021	ADP-WORKER'S COMP FEES 11-19-2021 PAY	\$ 15.00
DEBIT	11/30/2021	PRINCIPAL 401K EE DEDUCTIONS - 11-19-2021 PAY	\$ 6,897.94
DEBIT	11/30/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 11-19-2021 PAY	\$ 1,470.57
			<u>\$ 449,818.07</u>