

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

Details	Posting Date	Description	Amount
CHECK 1836	12/9/2021	JAMF HOLDINGS-LICENSES	\$ 87.50
CHECK 1845	12/16/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 125.00
CHECK 1846	12/7/2021	CDW-GOOGLE APPS FOR EDUCATION	\$ 840.00
CHECK 1847	12/7/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK 1847	12/7/2021	CHARTER SPECTRUM BUSINESS-ORTONVILLE INTERNET SERVICES	\$ 157.97
CHECK 1848	12/3/2021	DICKINSON & WRIGHT PLLC-ATTORNEY	\$ 1,755.00
CHECK 1849	12/3/2021	EDMENTUM INC - CURRICULUM	\$ 116,458.33
CHECK 1850	12/3/2021	EXOTIC ZOO-FIELD TRIP	\$ 100.00
CHECK 1851	12/13/2021	GRAND RAPIDS CHILDREN'S MUSEUM-FIELD TRIP	\$ 531.00
CHECK 1852	12/3/2021	LINCOLN LEARNING SOLUTIONS-CURRICULUM	\$ 111,080.00
CHECK 1853	12/16/2021	LNS TECHNOLOGIES-FAB LAB SUPPLIES	\$ 180.00
CHECK 1854	12/6/2021	SATURN PRINTING-MARKETING POSTCARDS	\$ 59.35
CHECK 1855	12/9/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 92.20
CHECK 1856	12/6/2021	TUTOR TIME LEARNING CENTERS-TUITION SUBSIDY	\$ 19,104.00
CHECK 1857	12/3/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 670.64
CHECK 1858	12/7/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 12,081.64
CHECK 1859	12/3/2021	YEO & YEO-AUDIT	\$ 8,000.00
CHECK 1860	12/14/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 5,000.00
CHECK 1861	12/10/2021	CITY OF SAGINAW - TAXES	\$ 2.86
CHECK 1862	12/29/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK 1863	12/13/2021	DAVISON TOWNSHIP-DAVISON WATER & SEWAGE UTILITY	\$ 442.39
CHECK 1864	12/15/2021	EDMENTUM INC - CURRICULUM	\$ 116,458.33
CHECK 1865	12/13/2021	GRASEL GRAPHICS LLC. - MARKETING ART PROGRAM APPAREL	\$ 434.57
CHECK 1866	12/16/2021	LNS TECHNOLOGIES-FAB LAB SUPPLIES	\$ 30.00
CHECK 1867	12/13/2021	POWERSCHOOL GROUP-SIS COMPLIANCE & SUPPORT	\$ 300.00
CHECK 1868	12/9/2021	SEHI COMPUTER PRODUCTS-WINDOWS PRO SUBSCRIPTIONS	\$ 1,174.24
CHECK 1869	12/13/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 1,290.80
CHECK 1870	12/10/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 121.50
CHECK 1871	12/20/2021	48 SOUTH LLC - ORTONVILLE RENT	\$ 4,385.00
CHECK 1874	12/20/2021	ARROW PRINTING-MARKETING POSTERS	\$ 6.25
CHECK 1875	12/20/2021	C. CARD-FINE ARTS ASSISTANT	\$ 156.00
CHECK 1876	12/24/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 114.98
CHECK 1877	12/20/2021	CLEANWATER CORPORATION OF AMERICA - ORTONVILLE WATER	\$ 48.00
CHECK 1878	12/21/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 5,500.00
CHECK 1879	12/23/2021	CONSUMERS ENERGY - DAVISON GAS UTILITY	\$ 515.97
CHECK 1879	12/23/2021	CONSUMERS ENERGY - DAVISON ELECTRIC UTILITY	\$ 1,585.11
CHECK 1880	12/20/2021	P. ELDER - DAVISON LAWN CARE	\$ 400.00
CHECK 1881	12/20/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 3,272.25
CHECK 1882	12/24/2021	GRASEL GRAPHICS LLC. - MARKETING BRANDED APPAREL	\$ 6,382.71
CHECK 1883	12/31/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK 1884	12/23/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK 1885	12/31/2021	LIMINEX, INC-GO GUARDIAN	\$ 8,976.00
CHECK 1886	12/21/2021	LINCOLN LEARNING SOLUTIONS-CURRICULUM	\$ 37,698.00
CHECK 1887	12/28/2021	ORKIN LLC. - MAINTENANCE	\$ 208.00
CHECK 1888	12/23/2021	POWERSCHOOL GROUP-SIS COMPLIANCE & SUPPORT	\$ 13,975.00
CHECK 1889	12/22/2021	SAGINAW PUBLIC SCHOOLS-DUAL ENROLLMENT	\$ 4,959.00
CHECK 1890	12/20/2021	SOLIANT HEALTH, INC - SPEC ED SERVICES	\$ 2,673.80
CHECK 1891	12/22/2021	J. SWENK - TITLE GRANT CONSULTANT	\$ 1,510.00
CHECK 1892	12/21/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 5,169.98
CHECK 1893	12/20/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 566.19
CHECK 1894	12/20/2021	CHARTER TOWNSHIP OF BRANDON - WINTER TAXES	\$ 4.04
CHECK 1895	12/21/2021	CITY OF SAGINAW-SAGINAW WATER UTILITY	\$ 141.03
			<u>\$ 500,558.08</u>

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT  
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Details	Posting Date	Description	Amount
CREDIT	12/7/2021	REFUND OF OVERPAYMENT, LAPTOP, MISC	\$ 115.00
CREDIT	12/13/2021	SIGMA DETROIT GYM RENTAL	\$ 1,000.00
CREDIT	12/20/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 955,011.98
			<u>\$ 956,126.98</u>
DEBIT	12/1/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 1,700.00
DEBIT	12/1/2021	M. THEISEN - SPEC ED SERVICES	\$ 748.00
DEBIT	12/1/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 308.00
DEBIT	12/1/2021	K. LONG - SPEC ED SERVICES	\$ 275.00
DEBIT	12/1/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 440.00
DEBIT	12/1/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 483.75
DEBIT	12/1/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 9,500.00
DEBIT	12/1/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 62,959.09
DEBIT	12/1/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 206.68
DEBIT	12/1/2021	PRINCIPAL 401K EE DEDUCTIONS - 12-03-2021 PAY	\$ 6,980.77
DEBIT	12/1/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 12-03-2021 PAY	\$ 1,546.91
DEBIT	12/1/2021	ADP PAY BY PAY FEES - 12-03-2021 PAY	\$ 321.62
DEBIT	12/2/2021	ADP WAGES FOR PAYROLL - 12-03-2021 PAY	\$ 128,799.24
DEBIT	12/2/2021	ADP TAXES FOR PAYROLL - 12-03-2021 PAY	\$ 43,345.73
DEBIT	12/2/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 3,500.00
DEBIT	12/2/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 112,196.34
DEBIT	12/3/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	12/7/2021	M. THEISEN - SPEC ED SERVICES	\$ 374.00
DEBIT	12/7/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	12/7/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 300.00
DEBIT	12/7/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	12/7/2021	K. LONG - SPEC ED SERVICES	\$ 264.00
DEBIT	12/15/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	12/16/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	12/16/2021	C. CHAISSON - MUSIC PROGRAM SERVICES	\$ 84.00
DEBIT	12/16/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 3,400.00
DEBIT	12/16/2021	K. LONG - SPEC ED SERVICES	\$ 264.00
DEBIT	12/16/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 600.00
DEBIT	12/16/2021	C. CARD-MUSIC PROGRAM SERVICES	\$ 240.00
DEBIT	12/16/2021	M. THEISEN - SPEC ED SERVICES	\$ 836.00
DEBIT	12/16/2021	J. KONCELIK - MUSIC PROGRAM SERVICES	\$ 303.75
DEBIT	12/16/2021	ADP GARNISHMENT CHECK - 12-17-2021 PAY	\$ 309.74
DEBIT	12/16/2021	ADP WAGES FOR PAYROLL - 12-17-2021 PAY	\$ 127,307.42
DEBIT	12/16/2021	ADP TAXES FOR PAYROLL - 12-17-2021 PAY	\$ 43,875.61
DEBIT	12/16/2021	ADP PAY BY PAY FEES - 12-17-2021 PAY	\$ 327.46
DEBIT	12/17/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 965.65
DEBIT	12/17/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 4,066.81
DEBIT	12/20/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 61,953.87
DEBIT	12/20/2021	PRINCIPAL 401K EE DEDUCTIONS - 12-17-2021 PAY	\$ 7,129.81
DEBIT	12/20/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 12-17-2021 PAY	\$ 1,554.53
DEBIT	12/21/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 110,873.80
DEBIT	12/21/2021	MIPS REIMAGINE FAB LAB AGREEMENT	\$ 20,300.00
DEBIT	12/22/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 12,000.00
DEBIT	12/23/2021	2VNLX MI LOCKSMITH-OFFICE SUPPLIES	\$ 65.00
DEBIT	12/23/2021	4IMPRINT INC-FINE ARTS SUPPLIES	\$ 880.68
DEBIT	12/23/2021	4IMPRINT-MARKETING - ADVERTISING	\$ 4,527.12
DEBIT	12/23/2021	ADOBE-MARKETING - OTHER SUPPLIES	\$ 54.21
DEBIT	12/23/2021	ADOBE-OFFICE SUPPLIES	\$ 282.84
DEBIT	12/23/2021	AMAZON-FAB LAB EQUIPMENT	\$ 1,838.32

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Details	Posting Date	Description	Amount
DEBIT	12/23/2021	AMAZON-FINE ARTS SUPPLIES	\$ 1,931.36
DEBIT	12/23/2021	AMAZON-LEARNING LAB EQUIPMENT	\$ (95.37)
DEBIT	12/23/2021	AMAZON-MAINTENANCE - REPAIRS SAGINAW LAB	\$ 28.59
DEBIT	12/23/2021	AMAZON-MARKETING - ADVERTISING	\$ 985.27
DEBIT	12/23/2021	AMAZON-MARKETING - OTHER SUPPLIES	\$ 80.00
DEBIT	12/23/2021	AMAZON-MARKETING - STAFF GIFTS AND SWAG	\$ 39.21
DEBIT	12/23/2021	AMAZON-MISCELLANEOUS	\$ 1,175.89
DEBIT	12/23/2021	AMAZON-OFFICE SUPPLIES	\$ 91.18
DEBIT	12/23/2021	AMAZON-TECHNOLOGY - TECH SYSTEM UPGRADE	\$ 98.55
DEBIT	12/23/2021	AMAZON-TECHNOLOGY - VIDEO CONFERENCING/CLASSROOM INSTRUCTION ICI	\$ 99.00
DEBIT	12/23/2021	B&H PHOTO-FAB LAB EQUIPMENT	\$ 1,442.77
DEBIT	12/23/2021	BEST BUY-FAB LAB EQUIPMENT	\$ 190.78
DEBIT	12/23/2021	BLACK ROCK BAR AND GRILL-MISCELLANEOUS	\$ 371.51
DEBIT	12/23/2021	BUZZSPROUT.COM PODCAST-MARKETING - OTHER SUPPLIES	\$ 24.00
DEBIT	12/23/2021	COSTCO-MISCELLANEOUS	\$ 200.32
DEBIT	12/23/2021	CREATIVE CLOUD INDIV-MARKETING - OTHER SUPPLIES	\$ 21.19
DEBIT	12/23/2021	DELTA AIR-CONFERENCE & WORKSHOPS	\$ 1,040.40
DEBIT	12/23/2021	DEMIO - PAUSED PLAN-MARKETING - OTHER SUPPLIES	\$ 20.00
DEBIT	12/23/2021	DOLLAR TREE-MARKETING - EVENTS	\$ 23.32
DEBIT	12/23/2021	DOLLARTREE-MARKETING - STAFF GIFTS AND SWAG	\$ 9.54
DEBIT	12/23/2021	EVERGREENEDGROUP-OFFICE SUPPLIES	\$ 1,947.00
DEBIT	12/23/2021	FACEBOOK-MARKETING - ADVERTISING	\$ 736.85
DEBIT	12/23/2021	FAMILY DOLLAR-MISCELLANEOUS	\$ 3.18
DEBIT	12/23/2021	GFS STORE-MISCELLANEOUS	\$ 27.55
DEBIT	12/23/2021	GOOGLE-DASHBOARD - CONSULTANT & MAINTENANCE	\$ 735.19
DEBIT	12/23/2021	GOOGLE-MARKETING - ADVERTISING	\$ 21,000.00
DEBIT	12/23/2021	GOOGLE-TECHNOLOGY - TECH SYSTEM UPGRADE	\$ 305.27
DEBIT	12/23/2021	GOOGLE-TECHNOLOGY -GOOGLE LICENSE	\$ 4,608.11
DEBIT	12/23/2021	HAMPTON INN & SUITES-CONFERENCE & WORKSHOPS	\$ 231.99
DEBIT	12/23/2021	HOLIDAY INN-CONFERENCE & WORKSHOPS	\$ 281.22
DEBIT	12/23/2021	HOWELL AREA CHAMBER OF CO-MISCELLANEOUS	\$ 35.00
DEBIT	12/23/2021	HP *INSTANT INK-OFFICE SUPPLIES	\$ 2.14
DEBIT	12/23/2021	KAHOOT-FINE ARTS SUPPLIES	\$ 96.48
DEBIT	12/23/2021	LAMONT ENTERPRISES INC-MAINTENANCE - REPAIRS SAGINAW LAB	\$ 77.00
DEBIT	12/23/2021	LEADPAGES.COM-MARKETING - OTHER SUPPLIES	\$ 158.00
DEBIT	12/23/2021	LITTLE CAESARS-MARKETING - EVENTS	\$ 77.80
DEBIT	12/23/2021	Live Chat-MARKETING - OTHER SUPPLIES	\$ 80.00
DEBIT	12/23/2021	LOWES-FAB LAB EQUIPMENT	\$ 771.68
DEBIT	12/23/2021	LUCIDCHART.COM/CHARGE-MARKETING - OTHER SUPPLIES	\$ 9.95
DEBIT	12/23/2021	MailChimp-MARKETING - OTHER SUPPLIES	\$ 47.69
DEBIT	12/23/2021	MARY'S CREATIVE CAKERY-MARKETING - EVENTS	\$ 80.25
DEBIT	12/23/2021	MEIJER-MISCELLANEOUS	\$ 55.67
DEBIT	12/23/2021	MENTOR NATIONAL-CONFERENCE & WORKSHOPS	\$ 500.00
DEBIT	12/23/2021	METROFAX-FAX SERVICES	\$ 19.90
DEBIT	12/23/2021	MSBO-CONFERENCE & WORKSHOPS	\$ 85.00
DEBIT	12/23/2021	NAME-CHEAP.COM-MARKETING - OTHER SUPPLIES	\$ 29.32
DEBIT	12/23/2021	NEWEGG INC-FAB LAB EQUIPMENT	\$ 7,989.05
DEBIT	12/23/2021	PODS OF DETROIT-MAINTENANCE - REPAIRS ADMIN LAB	\$ 538.00
DEBIT	12/23/2021	PROS PLUMBING AND SEWE-MAINTENANCE - REPAIRS SAGINAW LAB	\$ 206.00
DEBIT	12/23/2021	SAMS CLUB-FINE ARTS SUPPLIES	\$ 344.58
DEBIT	12/23/2021	SAMS CLUB-MISCELLANEOUS	\$ 60.36
DEBIT	12/23/2021	SCREENCASTIFY UNLIMITE-OFFICE SUPPLIES	\$ 29.00
DEBIT	12/23/2021	SP PACKAGING SUPPLIES-FINE ARTS SUPPLIES	\$ 130.84
DEBIT	12/23/2021	SPECTRUM-ADMIN - CHARTER INTERNET & PHONE	\$ 86.34

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Details	Posting Date	Description	Amount
DEBIT	12/23/2021	TARGET.COM-MISCELLANEOUS	\$ 284.06
DEBIT	12/23/2021	TECHSMITH CORPORATION-FINE ARTS SUPPLIES	\$ 49.95
DEBIT	12/23/2021	TIM HORTON'S-MISCELLANEOUS	\$ 33.98
DEBIT	12/23/2021	USPS-ADMIN - USPS POSTAGE	\$ 10.85
DEBIT	12/23/2021	VISTAPRINT-MARKETING - PRINTING	\$ 134.60
DEBIT	12/23/2021	VISTAPRINT-MARKETING - CARDS	\$ 80.76
DEBIT	12/23/2021	WALMART-MARKETING - EVENTS	\$ 269.28
DEBIT	12/23/2021	WALMART-MISCELLANEOUS	\$ 119.60
DEBIT	12/23/2021	YETI-MISCELLANEOUS	\$ 953.79
DEBIT	12/23/2021	ZAPIER.COM/CHARGE-MARKETING - OTHER SUPPLIES	\$ 58.50
DEBIT	12/23/2021	ZENDESK-TECHNOLOGY - ZENDESK	\$ 345.40
DEBIT	12/23/2021	ZOOM-OFFICE SUPPLIES	\$ 640.68
DEBIT	12/23/2021	ZOOM-TECHNOLOGY - UPGRADES	\$ 986.84
DEBIT	12/24/2021	ADP-PROCESSING FEES 10-22-2021 PAY	\$ 282.27
DEBIT	12/24/2021	ADP-WORKER'S COMP FEES 10-22-2021 PAY	\$ 15.00
DEBIT	12/29/2021	ADP GARNISHMENT CHECK - 12-30-2021 PAY	\$ 309.74
DEBIT	12/29/2021	ADP WAGES FOR PAYROLL - 12-30-2021 PAY	\$ 113,037.70
DEBIT	12/29/2021	ADP TAXES FOR PAYROLL - 12-30-2021 PAY	\$ 55,029.72
DEBIT	12/29/2021	ADP PAY BY PAY FEES - 12-30-2021 PAY	\$ 388.81
			<u>\$ 1,021,061.49</u>