

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT  
FOR THE MONTH OF AUGUST 2019**

Details	Posting Date	Description	Amount
CHECK 325	8/2/2019	OVID ELSIE - ADMIN ASST HOURS & POSTAGE	\$ 1,465.84
CHECK 330	8/1/2019	48 SOUTH STREET - ADMIN RENT	\$ 2,650.00
CHECK 331	8/1/2019	CITY OF OAK PARK - WATER UTILITY	\$ 35.68
CHECK 336	8/1/2019	HOWELL AREA CHAMBER OF COMMERCE - HOWELL DUES	\$ 177.00
CHECK 338	8/2/2019	IOTG LEASING PROGRAM - COPIER	\$ 168.54
CHECK 340	8/6/2019	MCLOUGHLIN, PAYTON - INTERN FOR DASHBOARD	\$ 1,000.00
CHECK 344	8/5/2019	AMERICAN AQUA - WATER HOWELL	\$ 12.90
CHECK 345	8/13/2019	BULLINGTON, S. - TPH DIRECTOR	\$ 1,200.00
CHECK 346	8/5/2019	CHARTER SPECTRUM COMMUNICATIONS - PHONE & INTERNET	\$ 232.82
CHECK 347	8/2/2019	CONSUMERS ENERGY - HOWELL UTILITY	\$ 14.55
CHECK 348	8/5/2019	K. KIRBY - COUNSELOR SERVICES	\$ 2,916.67
CHECK 349	8/5/2019	A. MALDONADO - CONSULTANT FOR DASHBOARD	\$ 3,800.00
CHECK 350	8/5/2019	MOMENTUM THERAPY - SPEC ED SERVICES	\$ 4,102.00
CHECK 351	8/5/2019	SEMCO ENERGY - SANDUSKY UTILITY	\$ 24.25
CHECK 352	8/5/2019	GIG MOBILE - CHROMEBOOKS	\$ 45,120.00
CHECK 353	8/6/2019	APPLE INC - MACBOOKS FOR STAFF	\$ 2,609.00
CHECK 354	8/7/2019	APPLE INC - MACBOOKS FOR STAFF	\$ 6,994.00
CHECK 355	8/9/2019	CLEARY UNIVERSITY - RENOVATIONS FOR DETROIT SITE	\$ 10,000.00
CHECK 356	8/13/2019	EDGENUITY - CLASSLINK INTEGRATION & IMPORTS	\$ 4,000.00
CHECK 357	8/12/2019	GIG MOBILE - TECHNOLOGY SERVICES & MANAGEMENT	\$ 5,321.00
CHECK 358	8/9/2019	INNOVATIVE OFFICE TECHNOLOGY - OFFICE SUPPLIES FOR COPII	\$ 111.68
CHECK 359	8/9/2019	MCLOUGHLIN, PAYTON - INTERN FOR DASHBOARD	\$ 1,000.00
CHECK 360	8/19/2019	PREPWORKS - ADAPTIVE SAT & ACT	\$ 2,500.00
CHECK 361	8/12/2019	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 20.03
CHECK 363	8/16/2019	CHESAPEAK MEDIA - MARKETING	\$ 6,000.00
CHECK 364	8/21/2019	CITY OF OAK PARK - WATER UTILITY	\$ 30.91
CHECK 365	8/16/2019	CLEARY UNIVERSITY - RENOVATIONS FOR DETROIT SITE	\$ 7,500.00
CHECK 366	8/15/2019	DTE ENERGY - HOWELL UTILITY	\$ 186.02
CHECK 368	8/19/2019	JOSTENS - GRADUATION FOR AUGUST	\$ 85.89
CHECK 369	8/16/2019	K. KIRBY - COUNSELOR SERVICES	\$ 2,916.67
CHECK 370	8/16/2019	J. BUTCHEE - JAYS WINDOW WASHING - CUSTODIAL SERVICES O	\$ 60.00
CHECK 372	8/26/2019	CLEARY UNIVERSITY - SEPTEMBER RENT DETROIT LAB	\$ 2,000.00
CHECK 373	8/22/2019	CONSUMERS ENERGY - OAK PARK UTILITY	\$ 14.55
CHECK 374	8/22/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,310.00
CHECK 375	8/23/2019	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY & ERRORS	\$ 917.55
CHECK 376	8/26/2019	IOTG LEASING PROGRAM - COPIER	\$ 168.54
CHECK 377	8/22/2019	LINCOLN LEARNING - CURRICULUM	\$ 2,175.00
CHECK 378	8/22/2019	MACRO CONNECT - CLASSLINK & COMPLIANCE SUPPORT & SIS	\$ 7,273.00
CHECK 379	8/22/2019	MCLOUGHLIN, PAYTON - INTERN FOR DASHBOARD	\$ 1,000.00
CHECK 380	8/26/2019	MOMENTUM THERAPY - SPEC ED SERVICES	\$ 3,192.00
CHECK 381	8/22/2019	REID SCHUMACHER RENTALS - SANDUSKY RENTAL	\$ 700.00
CHECK 382	8/27/2019	T CROSSROADS MI LLC - HOWELL RENT	\$ 2,010.34

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CHECK 383	8/26/2019	YEO &YEO PC - AUDITING SERVICES	\$ 2,000.00
CHECK 386	8/29/2019	CONSUMER ENERGY - GAS UTILITY HOWELL LAB	\$ 18.54
CHECK 387	8/30/2019	GENERAL AGENCY COMPANY - NOTARY BOND	\$ 60.00
CHECK 389	8/30/2019	A. MALDONADO - CONSULTANT FOR DASHBOARD	\$ 3,800.00
			<u>\$ 139,894.97</u>
CREDIT	8/13/2019	STATEOFMICHIGAN PMT FOR TITLE FUNDS	\$ 130,617.08
CREDIT	8/20/2019	STATE AID	\$ 348,941.03
CREDIT	8/23/2019	REIMAGINE REFUND FOR OVERPAYMENT TO INNOVATIVE COM	\$ 95.95
			<u>\$ 479,654.06</u>
DEBIT	8/1/2019	ADP FOC DEDS - 8-2-2019 PAY	\$ 71.34
DEBIT	8/1/2019	ADP WAGES - 8-2-2019 PAY	\$ 38,748.35
DEBIT	8/1/2019	ADP TAXES - 8-2-2019 PAY	\$ 13,566.13
DEBIT	8/1/2019	MSBO - MEMBERSHIP DUES	\$ 150.00
DEBIT	8/1/2019	ENROLLHAND - MARKETING	\$ 3,000.00
DEBIT	8/2/2019	EMC LIFE INSURANCE - EMPLOYEE LIFE INSURANCE	\$ 1,055.37
DEBIT	8/5/2019	MACPHEES - PROFESSIONAL DEVELOPMENT LUNCHEON	\$ 162.51
DEBIT	8/6/2019	AT&T - INTERNET SANDUSKY LAB	\$ 62.37
DEBIT	8/6/2019	AT&T - INTERNET SANDUSKY LAB	\$ 62.37
DEBIT	8/6/2019	ADP FEES FOR 8-2-2019 PAY	\$ 124.75
DEBIT	8/6/2019	COMCAST - INTERNET & PHONE OAK PARK	\$ 148.17
DEBIT	8/6/2019	DIAL PAD - PHONE ADMIN	\$ 57.62
DEBIT	8/6/2019	MACUL GOOGLEFEST CONFERENCE - CONFERENCE STUDENT SE	\$ 198.00
DEBIT	8/6/2019	ACE HARDWARE - MAINTENANCE KEYS MADE ADMIN	\$ 7.60
DEBIT	8/7/2019	FROSTY BOY - BOARD MEETING	\$ 50.52
DEBIT	8/7/2019	AMAZON - STAFF COMPUTERS	\$ 3,439.95
DEBIT	8/8/2019	ACE HARDWARE - MAINTENANCE KEYS MADE ADMIN	\$ 25.33
DEBIT	8/8/2019	MSBO - CONFERENCE	\$ 190.00
DEBIT	8/9/2019	BUECHES - ADMIN WATER	\$ 9.97
DEBIT	8/13/2019	REIMAGINE EDUCATION LLC - REIMBURSEMENT CC	\$ 4,236.88
DEBIT	8/13/2019	ADP TAXES - 8-16-2019 PAY	\$ 14,650.96
DEBIT	8/13/2019	PRINCIPAL 401K EE DEDS - 8-16-2019 PAY	\$ 2,667.28
DEBIT	8/13/2019	PRINCIPAL 401K ER CONTR - 8-16-2019 PAY	\$ 70.86
DEBIT	8/15/2019	ADP FOC DEDS - 8-16-2019 PAY	\$ 71.34
DEBIT	8/15/2019	ADP FEES FOR 8-16-2019 PAY	\$ 84.65
DEBIT	8/15/2019	ADP WAGES FOR 8-16-2019 PAY	\$ 40,472.17
DEBIT	8/19/2019	DTE ENERGY - UTILITY SANDUSKY	\$ 172.03
DEBIT	8/19/2019	METRO FAX - ADMIN FAX	\$ 7.95
DEBIT	8/19/2019	BLUE CROSS BLUE SHIELD - EMPLOYEE BENEFITS	\$ 16,088.92
DEBIT	8/20/2019	UNITED STATES POSTAL SERVICE - MAILING	\$ 14.70
DEBIT	8/20/2019	INNOVATIVE COMMUNICATIONS INC - MONTHLY PHONE SERVI	\$ 744.25
DEBIT	8/20/2019	INNOVATIVE COMMUNICATIONS INC - PHONE PROGRAMMING	\$ 905.00
DEBIT	8/21/2019	INNOVATIVE COMMUNICATIONS INC - PHONE TAXES & FEES	\$ 138.22
DEBIT	8/23/2019	ADP PAY BY PAY - 8-16-2019 PAY SERVICES	\$ 129.60
DEBIT	8/23/2019	REIMAGINE EDUCATION LLC - AUGUST MANAGEMENT FEE TO C	\$ 2,500.00

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DEBIT	8/23/2019	CONSUMERS ENERGY - OAK PARK UTILITY	\$ 14.55
DEBIT	8/23/2019	REIMAGINE EDUCATION LLC - AUGUST MANAGEMENT FEE TO S	\$ 39,721.66
DEBIT	8/23/2019	MASA - CONFERENCE	\$ 150.00
DEBIT	8/26/2019	AT&T - HOWELL LAB	\$ 112.13
DEBIT	8/26/2019	DOLLAR TREE - ADMIN MISC SUPPLIES	\$ 5.30
DEBIT	8/27/2019	PRINCIPAL 401K - ER CONTRIBUTIONS 8-30-2019 PAY	\$ 70.86
DEBIT	8/27/2019	PRINCIPAL 401K - EE DEDS 8-30-2019 PAY	\$ 2,667.28
DEBIT	8/27/2019	AT&T INTERNET & PHONE HOWELL UTILITY	\$ 112.13
DEBIT	8/28/2019	ADP FOC DEDS - 8-30-2019 PAY	\$ 71.34
DEBIT	8/28/2019	ADP PAY BY PAY - 8-30-2019 PAY SERVICES	\$ 144.22
DEBIT	8/28/2019	ADP TAXES - 8-30-2019 PAY	\$ 15,889.65
DEBIT	8/28/2019	ADP WAGES - 8-30-2019 PAY	\$ 43,708.31
DEBIT	8/29/2019	MACPHEES - PROFESSIONAL DEVELOPMENT LUNCHEON	\$ 203.29
DEBIT	8/29/2019	UNITED STATES POSTAL SERVICE - MAILING	\$ 7.35
DEBIT	8/29/2019	DTE ENERGY - UTILITY OAK PARK	\$ 158.39
DEBIT	8/30/2019	UNITED STATES POSTAL SERVICE - MAILING	\$ 7.35
			<u>\$ 247,128.97</u>