



MICHIGAN INTERNATIONAL PREP SCHOOL

BOARD MEETING DATE: Tuesday , September 10, 2019

MONTH: July

YEAR: 2019

TOTAL DEPOSITS: \$364,266.91

TOTAL CHECKS: \$108,866.28

TOTAL IN PAYABLES: \$180,910.43

APPROVED BY: _____

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

Details	Posting Date	Description	Amount
CHECK 298	7/2/2019	48 SOUTH STREET - ADMIN RENT	\$ 2,675.00
CHECK 299	7/1/2019	CHARTER COMMUNICATIONS - ADMIN PHONE & INTERNET	\$ 232.82
CHECK 300	7/1/2019	CONSUMER POWERS - HOWELL UTILITY	\$ 21.50
CHECK 304	7/2/2019	ANNE MALDONADO, DASHBOARD CONSULTANT	\$ 3,800.00
CHECK 305	7/1/2019	MOMENTUM THERAPY - SPEC ED SERVICES	\$ 4,102.00
CHECK 307	7/1/2019	VERIZON WIRELESS - WIFI FOR STUDENTS	\$ 9,377.36
CHECK 308	7/15/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 9,000.00
CHECK 309	7/19/2019	CLINTON COUNTY RESA - DATA SUPPORT SERVICES	\$ 360.18
CHECK 310	7/18/2019	DR. J SWENK - GRANT CONSULTANT	\$ 1,084.80
CHECK 311	7/15/2019	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 11.02
CHECK 313	7/15/2019	CROSSROADS TOWNE STATION LLC - HOWELL RENT	\$ 2,106.45
CHECK 314	7/17/2019	EDGENUITY - CURRICULUM	\$ 23,000.00
CHECK 315	7/12/2019	GENERAL AGENCY COMPANY - NOTARY BOND	\$ 60.00
CHECK 316	7/12/2019	GIG MOBILE - TECHNOLOGY SERVICE	\$ 6,154.00
CHECK 317	7/12/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - COPIER OFFICE SUPPLY	\$ 138.83
CHECK 318	7/19/2019	IXL LEARNING - CURRICULUM LICENSE	\$ 2,716.00
CHECK 319	7/10/2019	MCLOUGHLIN, P. - DASHBOARD SQL CONSULTANT	\$ 1,000.00
CHECK 320	7/19/2019	MICHIGAN ASSOCIATION OF SUPERINTENDENTS - MEMBERSHIP DUES	\$ 1,124.74
CHECK 321	7/17/2019	MICHIGAN ASSOCIATION OF SCHOOL BOARDS - MEMBERSHIP DUES	\$ 1,587.00
CHECK 322	7/17/2019	PINNACLE PRINTING AND PROMOTIONS - MARKETING	\$ 317.19
CHECK 323	7/15/2019	POWERSCHOOL - STUDENT INFORMATION SYSTEM HOSTING	\$ 4,465.57
CHECK 324	7/15/2019	SEMCO ENERGY GAS CO - SANDUSKY UTILITY	\$ 73.74
CHECK 326	7/22/2019	INSTITUTE FOR EXCELLENCE IN EDUCATION - BOARD POLICY UPDATE	\$ 950.00
CHECK 327	7/23/2019	BULLINGTON, S. - CONTRACTED DIRECTOR OF ED IN DETROIT	\$ 1,200.00
CHECK 328	7/30/2019	CLINTON COUNTY RESA - FINANCIAL/HR SOFTWARE	\$ 4,438.50
CHECK 329	7/25/2019	GEIGER - MARKETING	\$ 245.84
CHECK 332	7/30/2019	COOLIDGE PARK UNLIMITED - OAK PARK RENT	\$ 2,240.00
CHECK 333	7/29/2019	CROSSROADS TOWNE STATION LLC - HOWELL RENT	\$ 2,010.34
CHECK 334	7/29/2019	DTE ENERGY - HOWELL UTILITY	\$ 154.42
CHECK 335	7/29/2019	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 917.49
CHECK 337	7/29/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE SUPPLY	\$ 525.00
CHECK 339	7/29/2019	MACRO CONNECT - COMPLIANCE SERVICES	\$ 3,916.00
CHECK 341	7/29/2019	POWERSCHOOL - UNIFIED ADMINISTRATION ENROLLMENT	\$ 8,190.00
CHECK 342	7/31/2019	VERIZON WIRELESS - WIFI FOR STUDENTS	\$ 7,870.49
CHECK 343	7/30/2019	XELLO - CURRICULUM	\$ 2,800.00
			<u>\$ 108,866.28</u>
CREDIT	7/23/2019	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$ 348,781.91
CREDIT	7/29/2019	CLINTON COUNTY RESA- IDEA FLOWTHROUGH	\$ 15,485.00
			<u>\$ 364,266.91</u>
DEBIT	7/1/2019	ADP WAGE PAY - PAYROLL WAGES FOR 7-5-2019 PAYROLL	\$ 38,154.61
DEBIT	7/1/2019	ADP TAXES PAY - PAYROLL TAXES FOR 7-5-2019 PAYROLL	\$ 13,479.59
DEBIT	7/1/2019	ADP PAYROLL FEES - PAYROLL FEES 7-5-2019 PAYROLL	\$ 132.61

Details	Posting Date	Description	Amount
DEBIT	7/1/2019	ADP FOC PAY - FOC DEDS FOR 7-5-2019 PAYROLL	\$ 94.33
DEBIT	7/2/2019	WALMART - TITLE IA HOMELESS	\$ 544.20
DEBIT	7/2/2019	MPAA MICHIGAN PUPIL ACCOUNTING ASSOCIATION - MEMBERSHIP DUE	\$ 85.00
DEBIT	7/2/2019	ENROLLHAND - MARKETING FOR JULY 19	\$ 750.00
DEBIT	7/5/2019	ADP PAY BY PAY FEES - PAYROLL FEES 7-5-2019 PAYROLL	\$ 117.20
DEBIT	7/5/2019	COMCAST BUSINESS - OAK PARK PHONE & INTERNET UTILITY	\$ 147.85
DEBIT	7/8/2019	ATT - SANDUSKY INTERNET UTILITY	\$ 62.37
DEBIT	7/8/2019	ATT - SANDUSKY INTERNET UTILITY	\$ 62.37
DEBIT	7/9/2019	DIALPAD - ADMIN PHONE UTILITY	\$ 57.62
DEBIT	7/9/2019	MICHIGAN PUPIL ACCOUNTING ASSOCIATION - CONFERENCE	\$ 95.00
DEBIT	7/9/2019	MICHIGAN PUPIL ACCOUNTING ASSOCIATION - CONFERENCE	\$ 95.00
DEBIT	7/9/2019	AMAZON - MICROSOFT HOME & OFFICE (OFFICE SUPPLIES)	\$ 137.79
DEBIT	7/9/2019	AMAZON - BOOKS FOR PROFESSIONAL DEVELOPMENT	\$ 95.53
DEBIT	7/9/2019	AMAZON - ADOBE SUBSCRIPTION - OFFICE SUPPLY	\$ 457.91
DEBIT	7/10/2019	JETS PIZZA - PROFESSIONAL DEVELOPMENT LUNCHEON	\$ 79.68
DEBIT	7/10/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 7.35
DEBIT	7/11/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 7-5-2019 PAY	\$ 70.16
DEBIT	7/11/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 7-5-2019 PAY	\$ 2,631.67
DEBIT	7/11/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 6.85
DEBIT	7/11/2019	BUECHES - SUPPLIES FOR ADMIN OFFICE (WATER)	\$ 4.98
DEBIT	7/16/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 7-19-2019 PAY	\$ 69.93
DEBIT	7/16/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 7-19-2019 PAY	\$ 2,610.42
DEBIT	7/16/2019	ADP PAYROLL FEES - PAYROLL FEES 7-19-2019 PAYROLL	\$ 136.92
DEBIT	7/16/2019	DTE - SANDUSKY UTILITY	\$ 108.32
DEBIT	7/18/2019	REIMBURSEMENT TO REIMAGINE LLC - CREDIT CARD PURCHASES	\$ 5,573.25
DEBIT	7/18/2019	METROFAX - ADMIN FAX	\$ 7.95
DEBIT	7/18/2019	ADP TAXES PAY - PAYROLL TAXES FOR 7-19-2019 PAYROLL	\$ 13,825.28
DEBIT	7/18/2019	ADP WAGE PAY - PAYROLL WAGES FOR 7-19-2019 PAYROLL	\$ 38,701.50
DEBIT	7/18/2019	ADP FOC PAY - FOC DEDS FOR 7-19-2019 PAYROLL	\$ 71.34
DEBIT	7/19/2019	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 16,754.77
DEBIT	7/23/2019	CONSUMER ENERGY - OAK PARK UTILITY	\$ 14.00
DEBIT	7/25/2019	REIMAGINE EDUCATION LLC - MANAGEMENT FEE IN SAVINGS	\$ 42,202.77
DEBIT	7/25/2019	BUECHES - CUSTODIAL SUPPLIES FOR ADMIN OFFICE	\$ 39.07
DEBIT	7/25/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 7.35
DEBIT	7/26/2019	NELCO OFFICE SUPPLIES - OFFICE SUPPLIES ADMIN	\$ 297.45
DEBIT	7/26/2019	ADP PAY BY PAY FEES - PAYROLL FEES 7-19-2019 PAYROLL	\$ 127.18
DEBIT	7/29/2019	ATT - PHONE AND INTERNET HOWELL UTILITY	\$ 112.13
DEBIT	7/30/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS - 8-2-2019 PAY	\$ 71.09
DEBIT	7/30/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS - 8-2-2019 PAY	\$ 2,688.53
DEBIT	7/30/2019	DTE - SANDUSKY UTILITY	\$ 121.51
			<u>\$ 180,910.43</u>