

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

Details	Posting Date	Description	Amount
CHECK 362	9/3/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 371	9/3/2019	48 SOUTH STREET - ADMIN RENT	\$ 2,700.00
CHECK 384	9/3/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 385	9/3/2019	CHARTER COMMUNATIONS - PHONE & INTERNET ADMIN	\$ 232.82
CHECK 388	9/3/2019	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 390	9/3/2019	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 5,785.59
CHECK 391	9/16/2019	ADVANCE EDUCATION INC - DUES & MEMBERSHIP	\$ 128.76
CHECK 392	9/12/2019	AMERICAN AQUA - WATER SERVICE HOWELL	\$ 12.90
CHECK 393	9/16/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 394	9/16/2019	CHESAPEAK MEDIA - MARKETING	\$ 9,000.00
CHECK 395	9/12/2019	DTE ENERGY - UTILITY OAK PARK	\$ 194.16
CHECK 396	9/16/2019	GLYNLYON, INC - CURRICULUM ODESSYWARE	\$ 7,000.00
CHECK 397	9/12/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - COPIER	\$ 95.41
CHECK 398	9/16/2019	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 399	9/16/2019	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 400	9/30/2019	P. MCLOUGHLIN - INTERN FOR DASHBOARD	\$ 1,000.00
CHECK 401	9/18/2019	PINNACLE PRINTING & PROMOTIONS - COMPUTER BAGS	\$ 5,655.59
CHECK 402	9/13/2019	SEMCO ENERGY & GAS - UTILITY SANDUSKY	\$ 14.81
CHECK 403	9/17/2019	STAPLE ADVANTAGE - OFFICE SUPPLIES	\$ 2,282.78
CHECK 404	9/18/2019	GIG MOBILE - TECH SERVICES & MANAGEMENT	\$ 7,320.00
CHECK 405	9/27/2019	48 SOUTH STREET - ADMIN RENT	\$ 2,675.00
CHECK 406	9/20/2019	CLEARY UNIVERSITY - DETROIT RENT	\$ 2,000.00
CHECK 407	9/20/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,310.00
CHECK 408	9/23/2019	EMC COMMERCIAL INSURANCE - GENERAL LIABIITY INSURANCE	\$ 1,009.05
CHECK 409	9/20/2019	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK 410	9/23/2019	SEHI COMPUTER PRODUCTS - CHROMEBOOKS FOR STUDENTS	\$ 30,051.00
CHECK 411	9/25/2019	T CROSSROADS MI, LLC - HOWELL RENT	\$ 2,010.34
CHECK 414	9/30/2019	CONSUMERS ENERGY - UTILITY HOWELL	\$ 14.55
CHECK 417	9/30/2019	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 419	9/30/2019	P. MCLOUGHLIN - INTERN FOR DASHBOARD	\$ 1,000.00
			<u>\$ 99,625.77</u>
DEBIT	9/3/2019	ENROLLHAND - MARKETING	\$ 3,000.00
DEBIT	9/3/2019	COMCAST - INTERNET OAK PARK LAB	\$ 148.17
DEBIT	9/3/2019	AT&T - INTERNET SANDUSKY LAB	\$ 62.37
DEBIT	9/3/2019	EMC LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 1,154.55
DEBIT	9/4/2019	AT&T - INTERNET SANDUSKY LAB	\$ 62.37
DEBIT	9/5/2019	ADP FEES - 8-30-2019 PAYROLL FEES	\$ 139.29
DEBIT	9/6/2019	DIALPAD - ADMIN PHONE	\$ 57.62
DEBIT	9/6/2019	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/6/2019	AMAZON - MICROSOFT OFFICE SUPPLIES	\$ 130.30
DEBIT	9/10/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 9-13-2019 PAY	\$ 77.98
DEBIT	9/10/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 9-13-2019 PAY	\$ 2,673.53
DEBIT	9/10/2019	BUECHES - SUPPLIES FOR ADMIN LAB	\$ 13.96
DEBIT	9/10/2019	METROFAX - ADMIN FAX	\$ 10.00
DEBIT	9/10/2019	REIMAGINE EDUCATION REIMBURSEMENT - MARKETING & SUPPLIES	\$ 4,379.43

DEBIT	9/12/2019 ADP FOC DEDUCTIONS - 9-13-2019 PAY DEDUCTION	\$ 71.34
DEBIT	9/12/2019 ADP WAGES - EMPLOYEE WAGES 9-13-2019 PAY	\$ 45,470.12
DEBIT	9/12/2019 ADP EMPLOYER TAXES - 9-13-2019 PAYROLL TAXES	\$ 15,655.01
DEBIT	9/12/2019 ADP PAY BY PAY FEES - 9-13-2019 PAYROLL	\$ 144.39
DEBIT	9/12/2019 MACPHEES - BOARD MEETING ON 9-10-2019	\$ 79.92
DEBIT	9/16/2019 DTE - UTILITY SANDUSKY	\$ 157.01
DEBIT	9/18/2019 METROFAX - ADMIN FAX	\$ 7.95
DEBIT	9/19/2019 CONSUMERS ENRGY - UTILITY OAK PARK	\$ 3.99
DEBIT	9/20/2019 ONSIP - PHONE SYSTEM	\$ 1,005.91
DEBIT	9/20/2019 ADP FEES - 9-13-2019 PAY	\$ 136.87
DEBIT	9/24/2019 UNITED STATE POSTAL SERVICE - MAILING	\$ 14.35
DEBIT	9/24/2019 CONSUMERS ENRGY - UTILITY OAK PARK	\$ 3.99
DEBIT	9/24/2019 PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 9-27-2019 PAY	\$ 2,847.28
DEBIT	9/24/2019 PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 9-27-2019 PAY	\$ 83.39
DEBIT	9/25/2019 BLUE CROSS BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$ 23,604.35
DEBIT	9/26/2019 ADP FOC DEDUCTIONS - 9-27-2019 PAY DEDUCTION	\$ 71.34
DEBIT	9/26/2019 ADP WAGES - EMPLOYEE WAGES 9-27-2019 PAY	\$ 44,189.09
DEBIT	9/26/2019 ADP EMPLOYER TAXES - 9-27-2019 PAYROLL TAXES	\$ 15,688.98
DEBIT	9/26/2019 ADP PAY BY PAY FEES - 9-27-2019 PAYROLL	\$ 145.73
DEBIT	9/27/2019 AT&T - INTERNET & PHONE HOWELL	\$ 112.13
DEBIT	9/27/2019 MACPHEES - LUNCHEON FOR PROFESSIONAL DEVELOPMENT	\$ 108.52
DEBIT	9/30/2019 AT&T - INTERNET & PHONE HOWELL	\$ 112.13
		<u>\$ 161,633.36</u>