

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

Details	Posting Date	Description	Amount
CHECK 412	10/10/2019	YEO & YEO - PROGRESS BILLING FOR AUDIT 19	\$ 5,000.00
CHECK 413	10/18/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 415	10/4/2019	EDMENTUM INC - CURRICULUM	\$ 38,333.33
CHECK 416	10/4/2019	IOTG LEASING CO - OFFICE SUPPLIES COPIER	\$ 168.54
CHECK 418	10/15/2019	A. MALDONADO - CONSULTANT FOR DASHBOARD	\$ 3,800.00
CHECK 420	10/1/2019	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 10,643.94
CHECK 421	10/18/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 422	10/21/2019	CDW LLOC - GOOGLE ENTERPRISE	\$ 840.00
CHECK 423	10/17/2019	CHESAPEAK MEDIA LLC - MARKETING	\$ 9,000.00
CHECK 424	10/17/2019	CITY OF OAK PARK - WATER AND SEWAGE OAK PARK LAB	\$ 84.40
CHECK 425	10/15/2019	CROSSROADS TOWNE STATION LLC - WATER & SEWAGE HOWELL LAB	\$ 126.87
CHECK 426	10/15/2019	DTE - ELECTRIC UTILITY OAK PARK LAB	\$ 182.40
CHECK 427	10/15/2019	INNOVATIVE OFFICE TECHNOLOGY - OFFICE SUPPLIES	\$ 107.67
CHECK 428	10/16/2019	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 687.50
CHECK 429	10/16/2019	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 430 1	10/15/2019	P. MCLOUGHLIN - DASHBOARD INTERN SERVICES	\$ 1,000.00
CHECK 431	10/21/2019	OAKLAND COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 478.00
CHECK 432	10/31/2019	OVID - ELSIE AREA SCHOOLS - MAILING OF RECORDS	\$ 363.23
CHECK 433	10/15/2019	SEMCO ENERGY GAS COMPANY - GAS UTILITY SANDUSKY LAB	\$ 19.15
CHECK 434	10/15/2019	UNITED PARCEL SERVICE - MAILING OF COMPUTERS	\$ 1,188.01
CHECK 435	10/16/2019	WORKS INTERNATIONAL INC - TRAINING BOARD FOR EMPLOYEES	\$ 1,995.00
CHECK 436	10/21/2019	CLEARY UNIVERSITY - DETROIT LAB RENT	\$ 2,000.00
CHECK 437	10/21/2019	T CROSSROADS MI, LLC - HOWELL LAB RENT	\$ 2,010.34
CHECK 438	10/28/2019	48 SOUTH LLC - ADMIN RENT	\$ 2,675.00
CHECK 439	10/28/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 440	10/28/2019	CLEANWATER CORPORATION OF WATER - WATER FOR ADMIN	\$ 88.50
CHECK 441	10/25/2019	COOLIDGE PARK LIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 442	10/29/2019	DELTA COLLEGE - DUAL ENROLLMENT	\$ 769.40
CHECK 443	10/28/2019	DICKINSON & WRIGHT PLLC - LEGAL FEES	\$ 1,721.00
CHECK 444	10/28/2019	EMC COMMERCIAL INSURANCE - ERRORS & OMISSIONS, WCOMP, AND GENERAL LI	\$ 1,009.11
CHECK 445	10/28/2019	GLOBAL SIGNS AND AWNING - OAK PARK SIGN	\$ 4,966.00
CHECK 446	10/29/2019	INNOVATIVE COMMUNICATIONS, INC - PHONE SYSTEM INSTALL & PROGRAMMING	\$ 4,655.00
CHECK 447	10/30/2019	IOTG LEASING CO - OFFICE SUPPLIES COPIER	\$ 168.54
CHECK 448	10/29/2019	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 830.50
CHECK 449	10/28/2019	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 450	10/25/2019	MADONNA UNIVERSITY - DUAL ENROLLMENT	\$ 720.00
CHECK 452	10/28/2019	MOMENTUM THERAPY - SPECIAL EDUCATION SERVICES	\$ 2,949.30
CHECK 453	10/25/2019	NWEA - STUDENT MAP GROWTH	\$ 7,187.50
CHECK 454	10/25/2019	REID SCHUMACHER RENTAL - SANDUSKY RENT	\$ 700.00
CHECK 455	10/25/2019	UNITED PARCEL SERVICE - MAILING OF COMPUTERS	\$ 1,648.67
CHECK 456	10/29/2019	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 9,479.82
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			\$ 129,340.06
CREDIT	10/21/2019	REIMBURSEMENT FROM REIMAGINE FOR OVERPAYMENT	\$ 982.28
CREDIT	10/22/2019	STATE AID PAYMENT FOR OCT 19	\$ 344,268.54
CREDIT	10/29/2019	STATEOFMICHIGAN PMT/REFUND	\$ 65.00
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			\$ 345,315.82
DEBIT	10/2/2019	GRAMMERLY ACCOUNT - OFFICE SUPPLIES	\$ 139.95
DEBIT	10/2/2019	UNITED STATES POSTAL SERVICE - MAILING CERTIFIED LETTER	\$ 7.45
DEBIT	10/2/2019	EMC LIFE INSURANCE - LIFE INSURANCE BENEFIT	\$ 400.38

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Details	Posting Date	Description	Amount
DEBIT	10/2/2019	GOOGLE INC - CONFERENCE	\$ 349.00
DEBIT	10/2/2019	ENROLLHAND - MARKETING	\$ 1,000.00
DEBIT	10/3/2019	COMCAST - INTERNET & PHONE OAK PARK	\$ 148.17
DEBIT	10/3/2019	METRO FAX - ADMIN FAX	\$ 10.00
DEBIT	10/4/2019	ADP FEES FOR 9-27-2019 PAY	\$ 139.29
DEBIT	10/7/2019	DIAL PAD - PHONE ADMIN	\$ 57.71
DEBIT	10/7/2019	AT&T - INTERNET SANDUSKY LAB	\$ 62.37
DEBIT	10/7/2019	AT&T - INTERNET SANDUSKY LAB	\$ 62.37
DEBIT	10/7/2019	CHARTER SPECTRUM - INSTALL & MONTHLY COST OF INTERNET ADMIN LAB	\$ 848.66
DEBIT	10/8/2019	UNITED STATES POSTAL SERVICE - MAILING OF COMPUTERS	\$ 86.10
DEBIT	10/9/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 10-11-2019 PAY	\$ 77.40
DEBIT	10/9/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 10-11-2019 PAY	\$ 2,896.27
DEBIT	10/9/2019	JETS PIZZA - BOARD MEETING 10-8-2019	\$ 75.39
DEBIT	10/10/2019	ADP WAGES FOR 10-11-2019 PAY	\$ 46,290.24
DEBIT	10/10/2019	ADP TAXES FOR 10-11-2019 PAY	\$ 16,034.72
DEBIT	10/10/2019	ADP FOC EMPLOYEE DEDUCTIONS FOR 10-11-2019 PAY	\$ 71.34
DEBIT	10/10/2019	ADP PAY BY PAY FOR 10-11-2019 PAY	\$ 147.30
DEBIT	10/10/2019	THE HOME DEPOT 2717 BURTON MI - MAINTENANCE REPAIRS	\$ 237.60
DEBIT	10/11/2019	THE HOME DEPOT #2717 BURTON MI - MAINTENANCE REPAIRS	\$ 56.15
DEBIT	10/15/2019	REIMBURSEMENT TO REIMAGINE ED LLC - CHASE CHARGES	\$ 10,000.00
DEBIT	10/15/2019	UNITED STATES POSTAL SERVICE - MIFI MAILING	\$ 7.90
DEBIT	10/16/2019	DTE - ELECTRIC UTILITY SANDUSKY	\$ 219.34
DEBIT	10/18/2019	ADP SERVICE - 10-11-2019 PAY	\$ 139.29
DEBIT	10/21/2019	METRO FAX - ADMIN FAX	\$ 7.95
DEBIT	10/21/2019	ONSIP - PHONE SERVICE OVERPAYMENT TO REIMAGINE ED LLC	\$ 982.28
DEBIT	10/21/2019	ONSIP - PHONE SERVICE	\$ 982.28
DEBIT	10/22/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 10-25-2019 PAY	\$ 80.62
DEBIT	10/22/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 10-25-2019 PAY	\$ 3,020.97
DEBIT	10/22/2019	CONSUMERS ENERGY - OAK PARK UTILITY	\$ 16.00
DEBIT	10/23/2019	REIMAGINE EDUCATION, LLC - MANAGEMENT FEE CHECKING ACCT	\$ 4,472.09
DEBIT	10/23/2019	REIMAGINE EDUCATION, LLC - MANAGEMENT FEE SAVINGS ACCT	\$ 35,500.00
DEBIT	10/23/2019	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 1,063.91
DEBIT	10/23/2019	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 1,063.91
DEBIT	10/23/2019	BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$ 22,501.80
DEBIT	10/24/2019	ADP TAXES FOR 10-25-2019 PAY	\$ 17,461.53
DEBIT	10/24/2019	ADP PAY BY PAY FOR 10-25-2019 PAY	\$ 159.73
DEBIT	10/24/2019	ADP WAGES FOR 10-25-2019 PAY	\$ 48,710.26
DEBIT	10/24/2019	ADP FOC EMPLOYEE DEDUCTIONS FOR 10-25-2019 PAY	\$ 71.34
DEBIT	10/28/2019	AT&T - INTERNET & PHONE HOWELL LAB	\$ 125.86
DEBIT	10/28/2019	BUECHE'S FOOD WORLD ORTONVILLE MI-SUPPLIES FOR DETROIT LAB	\$ 211.90
DEBIT	10/28/2019	MACPHEES RESTAURANT & P ORTONVILLE MI - PROFESSIONAL DEVELOPMENT LUI	\$ 246.83
DEBIT	10/28/2019	UNITED STATES POSTAL SERVICE - STAMPS FOR LABS	\$ 330.00
			<u>\$ 216,573.65</u>