



# MICHIGAN INTERNATIONAL PREP SCHOOL

BOARD MEETING DATE: Tuesday , January 7, 2020

MONTH: November

YEAR: 2019

TOTAL DEPOSITS: \$344,331.95

TOTAL CHECKS: \$143,739.97

TOTAL IN PAYABLES: \$236,752.93

APPROVED BY: \_\_\_\_\_

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

Details	Posting Date	Description	Amount
CHECK 439	11/12/2019	S. BULLINGTON - TPH DIRECTOR	\$ 2,400.00
CHECK 440	11/12/2019	CHARTER COMMUNICATIONS - INTERNET MONTHLY ADMIN LAB	\$ 156.33
CHECK 442	11/12/2019	CONSUMERS ENERGY - GAS UTILITY HOWELL	\$ 24.71
CHECK 451 11/13	11/13/2019	P. MCLOUGHLIN - DASHBOARD INTERN SERVICES	\$ 1,000.00
CHECK 452	11/18/2019	LIMINEX - GO GUARDIAN LICENSES FOR STUDENTS	\$ 11,088.00
CHECK 453	11/14/2019	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 455	11/12/2019	A. MALDONADO - CONSULTANT FOR DASHBOARD	\$ 3,800.00
CHECK 456	11/14/2019	MATTHAEI BOTANICAL GARDENS - FIELD TRIP	\$ 225.00
CHECK 458	11/12/2019	MICHIGAN ASSOCIATION OF PUBLIC SCHOOLS ACADEMY - DUES	\$ 1,864.00
CHECK 460	11/14/2019	MOTT COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 571.46
CHECK 462	11/14/2019	OFFICE EXPRESS - OFFICE FURNITURE	\$ 2,862.00
CHECK 464	11/8/2019	SEHI COMPUTER PRODUCTS - CHROMEBOOKS FOR STUDENTS	\$ 30,051.00
CHECK 465	11/12/2019	SEMCO ENERGY AND GAS - GAS UTILITY SANDUSKY	\$ 30.36
CHECK 466 11/12	11/12/2019	SMITH, C. SPEECH & LANGUAGE SERVICES	\$ 720.00
CHECK 467	11/13/2019	SWENK, J. - CONSULTANT FOR TITLE GRANTS	\$ 1,417.50
CHECK 468	11/12/2019	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 704.00
CHECK 469	11/12/2019	UNITED PARCEL SERVICES - COMPUTER MAILING	\$ 3,108.95
CHECK 471	11/12/2019	YEO & YEO PC - FIREWALL INSTALL	\$ 6,815.00
CHECK 472	11/13/2019	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 607.20
CHECK 473	11/12/2019	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 474	11/22/2019	AMERICAN AQUA - BOTTLED WATER SERVICES HOWELL	\$ 20.80
CHECK 475	11/27/2019	CITY OF OAK PARK WATER SUPPLY SYSTEM - WATER & SEWAGE UTILITY	\$ 12.77
CHECK 476	11/22/2019	CLEARY UNIVERSITY - DETROIT LAB RENT	\$ 2,000.00
CHECK 477	11/22/2019	EMC COMMERCIAL INSURANCE - ERRORS & OMISSIONS, WCOMP, AND C	\$ 996.84
CHECK 478	11/25/2019	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 638.00
CHECK 479	11/25/2019	A. MALDONADO - CONSULTANT FOR DASHBOARD	\$ 4,000.00
CHECK 480	11/22/2019	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 660.00
CHECK 481	11/25/2019	48 SOUTH LLC - ADMIN RENT	\$ 2,675.00
CHECK 482	11/25/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 6,000.00
CHECK 483	11/26/2019	CITY OF HOWELL - WATER UTILITY	\$ 144.36
CHECK 484	11/25/2019	CONSUMERS ENERGY - GAS UTILITY HOWELL	\$ 101.47
CHECK 485	11/26/2019	COOLIDGE PARK LIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 486	11/26/2019	DTE ENERGY - ELECTRICITY UTILITY HOWELL	\$ 119.82
CHECK 487	11/25/2019	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 488	11/25/2019	LINCOLN LEARNING - CURRICULUM	\$ 43,564.00
CHECK 490	11/25/2019	REID SCHUMACHER - SANDUSKY LAB RENT	\$ 700.00
CHECK 491	11/27/2019	T. CROSSROADS MI, LLC - HOWELL LAB RENT	\$ 2,010.34
CHECK 492	11/27/2019	UNITED PARCEL SERVICES - COMPUTER MAILING	\$ 424.72
			<u>\$ 143,739.97</u>
DSLIP	11/18/2019	CCRESA REIMBURSEMENT MCKINNEY VENTO, UPS REIMBURSEMENT	\$ 328.69
CREDIT	11/20/2019	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$ 344,003.26
			<u>\$ 344,331.95</u>
DEBIT	11/1/2019	ENROLLHAND - MARKETING	\$ 1,000.00
DEBIT	11/5/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 11-08-2019 PAY	\$ 91.59
DEBIT	11/5/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 11-08-2019 PAY	\$ 3,380.04
DEBIT	11/5/2019	ADP PAY BY PAY FOR 11-8-2019	\$ 191.89

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

DEBIT	11/5/2019 DIALPAD - PHONE ADMIN	\$ 57.71
DEBIT	11/5/2019 AT&T - INTERNET SANDUSKY LAB	\$ 61.65
DEBIT	11/5/2019 AT&T - INTERNET SANDUSKY LAB	\$ 61.65
DEBIT	11/5/2019 COMCAST - INTERNET & PHONE OAK PARK	\$ 148.20
DEBIT	11/5/2019 ADP FEES FOR 10-25-2019 PAY	\$ 146.56
DEBIT	11/6/2019 INNOVATIVE COMMUNICATIONS, INC - PHONE SYSTEM	\$ 111.22
DEBIT	11/6/2019 DTE - ELECTRIC UTILITY OAK PARK LAB	\$ 85.68
DEBIT	11/6/2019 JETS PIZZA - BOARD MEETING 11-5-2019	\$ 36.01
DEBIT	11/7/2019 ADP WAGES FOR 11-8-2019 PAY	\$ 46,138.11
DEBIT	11/7/2019 ADP TAXES FOR 11-8-2019 PAY	\$ 22,046.98
DEBIT	11/7/2019 ADP FOC EMPLOYEE DEDUCTIONS FOR 11-8-2019 PAY	\$ 832.95
DEBIT	11/13/2019 EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 302.31
DEBIT	11/14/2019 ONSIP - PHONE SERVICE FOR ALL LABS PT 1	\$ 31.80
DEBIT	11/14/2019 UNITED STATES POSTAL SERVICE -MAILING	\$ 3.11
DEBIT	11/15/2019 REIMBURSEMENT TO REIMAGINE EDUCATION LLC FOR CARD USAGE	\$ 7,040.79
DEBIT	11/15/2019 DTE - ELECTRIC UTILITY SANDUSKY LAB	\$ 203.23
DEBIT	11/15/2019 ADP FEES FOR 11-8-2019 PAY	\$ 151.41
DEBIT	11/18/2019 COSTCO WHSE #0376 - SUPPLIES FOR OAK PARK AND SANDUSKY LABS	\$ 376.04
DEBIT	11/19/2019 METROFAX - ADMIN FAX	\$ 7.95
DEBIT	11/19/2019 CONSUMERS ENERGY -GAS UTILITY FOR OAK PARK	\$ 52.04
DEBIT	11/20/2019 BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 34,121.16
DEBIT	11/20/2019 RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 1,404.45
DEBIT	11/20/2019 ONSIP - PHONE SERVICE FOR ALL LABS PT 2	\$ 984.08
DEBIT	11/21/2019 ADP TAXES FOR SUPPLEMENTAL PAY - 11-22-2019	\$ 294.44
DEBIT	11/21/2019 ADP TAXES FOR 11-22-2019 PAY	\$ 18,956.23
DEBIT	11/21/2019 ADP WAGES FOR 11-22-2019 PAY	\$ 52,950.77
DEBIT	11/21/2019 ADP PAY BY PAY FOR 11-22-2019 PAY	\$ 171.20
DEBIT	11/21/2019 ADP FOC EMPLOYEE DEDUCTIONS FOR 11-22-2019 PAY	\$ 440.77
DEBIT	11/22/2019 REIMAGINE EDUCATION LLC, NOVEMBER MANAGEMENT FEE CHECKING	\$ 2,500.09
DEBIT	11/22/2019 REIMAGINE EDUCATION LLC, NOVEMBER MANAGEMENT FEE SAVINGS	\$ 37,472.00
DEBIT	11/22/2019 ADP WAGES FOR 11-22-2019 SUPPLEMENTAL	\$ 1,290.46
DEBIT	11/22/2019 ADP PAY FEES FOR 11-22-2019 SUPPLEMENTAL	\$ 3.76
DEBIT	11/25/2019 MACPHEES RESTAURANT - PROFESSIONAL DEVELOPMENT LUNCHEON	\$ 254.23
DEBIT	11/26/2019 PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 11-22-2019 PAY	\$ 80.12
DEBIT	11/26/2019 PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 11-22-2019 PAY	\$ 3,014.69
DEBIT	11/26/2019 ADP TAXES FOR 11-22-2019 SUPPLEMENTAL	\$ 29.86
DEBIT	11/26/2019 ONSIP PHONE SERVICES	\$ 105.11
DEBIT	11/27/2019 ATT - PHONE AND INTERNET HOWELL	\$ 120.59
		<u>\$ 236,752.93</u>