

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH OF AUGUST 2018**

Details	Posting Date	Description	Amount
CHECK 9	8/28/2018	CCRESA SKYWARD FINANCIAL/HUMAN RESOURCE SOFTWARE	12,531.00
CHECK 8	8/21/2018	SEMCO - AUGUST UTILITY	69.98
CHECK 7	8/22/2018	PRINCIPAL 401K IMPLEMENTATION	500.00
CHECK 6	8/28/2018	CCRESA SKYWARD FINANCIAL/HUMAN RESOURCE SOFTWARE	12,531.00
CHECK 5	8/28/2018	CCRESA DATA SUPPORT	66.70
CHECK 28	8/27/2018	NELCO CHECK SUPPLY - OFFICE SUPPLIES	214.70
CHECK 27	8/28/2018	EMC - LIABILITY INS	1,390.22
CHECK 26	8/27/2018	COOLIDGE PARK UNLIMITED - OP RENT	2,240.00
CHECK 25	8/28/2018	CCRESA DATA SUPPORT	60.03
CHECK 24	8/31/2018	CITY OF OAK PARK - WATER UTILITY	43.89
CHECK 23	8/29/2018	CHARTER COMMUNICATIONS - INTERNET SERVS JULY & AUGUST	455.70
CHECK 21	8/27/2018	AMERICAN ACADEMY ONLINE - MARKETING	7,500.00
CHECK 20	8/28/2018	CCRESA DATA SUPPORT	20.01
CHECK 17	8/27/2018	INSTITTUE FOR EXCELLENCE BOARD UPDATE	950.00
CHECK 16	8/24/2018	B. HOPPE -WEBSITE	4,000.00
CHECK 15	8/28/2018	GRAND RAPIDS COMMUNITY COLLEGE - TESTING SPACE RENTAL	800.00
CHECK 14	8/27/2018	CUMULUS BROADCASTING - MARKETING	9,845.00
CHECK 13	8/27/2018	CONNECTIONS EDUCATION - CURRICULUM	11,191.00
CHECK 12	8/27/2018	CLARK HILL ATTORNEY - LEGAL SERVICE	230.00
CHECK 10	8/29/2018	PITNEY BOWES -MAILING	144.53
			64,783.76
CREDIT	8/21/2018	OVID ELSIE AREA CASH DISB - STATE AID	178,316.38
CREDIT	8/13/2018	CCRESA - IDEA GRANT	14,692.00
CREDIT	8/21/2018	LINCOLN LEARNING - MARKETING	10,000.00
			203,008.38
DEBIT	8/1/2018	DTE - UTILITY JULY	192.59
DEBIT	8/1/2018	SURVEY MONKEY - OFFICE SUPPLIE	37.00
DEBIT	8/1/2018	BANK FEES -	34.00
DEBIT	8/1/2018	COOLIDGE PARK RENTAL - RENT OP JULY	2,170.00
DEBIT	8/2/2018	PAYROLL - 8-3-2018	34,829.43
DEBIT	8/6/2018	CHASE PAYMENT - REIMBURSE REIMAGINE FOR OFFICE SUPPLIES	1,000.00
DEBIT	8/9/2018	ADP FEES FOR 8-3-2018 PAYROLL	20.00
DEBIT	8/9/2018	DIALPAD - PHONE	52.51
DEBIT	8/9/2018	COMCAST INTERNET - AUGUST	143.01
DEBIT	8/9/2018	ATT - PHONE AUGUST	62.72
DEBIT	8/10/2018	BLUE CROSS/BLUE SHIELD BENEFITS AUGUST	11,422.46
DEBIT	8/13/2018	ADP FEES FOR 8-3-2018 PAYROLL WCOMP	101.05
DEBIT	8/13/2018	ADOBE PRO - MONTHLY SUBSCRIPTION OFFICE SUPPLY	15.89

DEBIT	8/15/2018 DTE AUGUST UTILITY SANDUSKY	175.16
DEBIT	8/16/2018 PAYROLL - 8-17-18	40,872.22
DEBIT	8/17/2018 ADP ADMIN FEE 8-17-18	20.00
DEBIT	8/17/2018 CONSUMERS ENERGY - UTILITY AUGUST	15.01
DEBIT	8/21/2018 MAPLINE - OFFICE SUPPLIES	30.00
DEBIT	8/22/2018 BLUE CROSS/BLUE SHIELD BENEFITS SEPTEMBER	6,724.94
DEBIT	8/24/2018 ADP FEE 8-17-18 WCOMP	107.97
DEBIT	8/24/2018 UPS - COMPUTER MAILING	12.05
DEBIT	8/24/2018 METROFAX - AUGUST FAX	7.95
DEBIT	8/24/2018 EMC LIABILITY INS	2,287.37
DEBIT	8/24/2018 EMC LIFE INSURANCE BENEFIT FOR EMPLOYEES	703.35
DEBIT	8/27/2018 CHASE PAYMENT - REIMBURSE REIMAGINE FOR MARKETING	2,500.00
DEBIT	8/29/2018 DTE AUGUST UTILITY OP	168.46
DEBIT	8/30/2018 PRINCIPAL - EMPLOYEE 401K CONTRIBUTIONS	1,042.27
DEBIT	8/30/2018 ADP PAYROLL 8-31-2018	40,433.01
		<u>145,180.42</u>