

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

Details	Posting Date	Description	Amount
CHECK 29	10/1/2018	Crossroads Towne Station LLC - Howell Rent	\$ 1,781.50
CHECK 30	10/1/2018	Crossroads Towne Station LLC - Howell Rent	\$ 1,781.50
CHECK 32	10/19/2018	S. Coffee - Scholarship	\$ 250.00
CHECK 35	10/22/2018	F. Rahman - Scholarship	\$ 250.00
CHECK 37	10/1/2018	48 South LLC - Oct Admin Rent	\$ 2,650.00
CHECK 38	10/1/2018	Charter Communications - Internet & Phone Utility Adm	\$ 231.26
CHECK 39	10/11/2018	Clinton County RESA - Skyward Licensing & Consortium Agreement	\$ 2,474.25
CHECK 41	10/2/2018	Reimagine Ed - EMC Commercial Insurance -	\$ 1,864.62
CHECK 42	10/26/2018	City of Oak Park - Water Utility	\$ 25.94
CHECK 43	10/22/2018	EMC National Life Insurance - Employee Life Benefits	\$ 831.78
CHECK 44	10/23/2018	SEMCO Energy - Gas Utility Sandusky	\$ 20.72
CHECK 45	10/23/2018	UPS - Mailings	\$ 175.56
CHECK 46	10/22/2018	WHMI - Marketing	\$ 1,000.00
CHECK 47	10/26/2018	Chesapeake Media LLC - Marketing	\$ 7,000.00
CHECK 48	10/31/2018	48 South LLC - Nov Admin Rent	\$ 2,650.00
CHECK 50	10/30/2018	Clinton County RESA - August & Sept 18 Data Support Services	\$ 246.79
CHECK 51	10/30/2018	Coolidge Park Limited - Oak Park Rent Nov 18	\$ 2,240.00
CHECK 52	10/31/2018	Edgenuity Inc - Software License	\$ 11,000.00
CHECK 53	10/30/2018	EMC Liability Ins & Omission Nov 18	\$ 721.00
CHECK 54	10/31/2018	IXL Learning - Software License	\$ 5,435.00
CHECK 55	10/31/2018	Macro Connect Inc - SIS	\$ 13,699.00
CHECK 56	10/31/2018	PB Plumbing - Repairs & Maintenance Howell	\$ 256.00
CHECK 57	10/29/2018	Powerschool Group LLC - SIS Licensing	\$ 12,093.00
CHECK 58	10/30/2018	Prepworks LLC - Software Licensing	\$ 2,500.00
CHECK 59	10/29/2018	SEHI Computer Products - Student Chromebooks	\$ 20,000.00
CHECK 61	10/30/2018	YEO & YEO - Audit Services	\$ 7,000.00
			<u>\$ 98,177.92</u>
CREDIT	10/22/2018	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$ 319,015.48
			<u>\$ 319,015.48</u>
DEBIT	10/1/2018	USPS - Mailings	\$ 246.00
DEBIT	10/3/2018	USPS - Mailings	\$ 162.00
DEBIT	10/3/2018	Comcast - Internet Oak Park	\$ 143.01
DEBIT	10/5/2018	USPS - Mailings	\$ 41.45
DEBIT	10/5/2018	DialPad - Phone Admin Oct 18	\$ 52.78
DEBIT	10/5/2018	USPS - Mailings	\$ 56.40
DEBIT	10/5/2018	AT&T - Internet Sandusky	\$ 58.34
DEBIT	10/10/2018	USPS - Mailings	\$ 90.50
DEBIT	10/10/2018	AT&T - Internet Sandusky	\$ 59.00
DEBIT	10/10/2018	USPS - Mailings	\$ 157.50
DEBIT	10/10/2018	Principal - Employee 401k deductions	\$ 2,219.59
DEBIT	10/11/2018	ADP - Payroll 10-12-18 Employer Taxes	\$ 11,180.93
DEBIT	10/11/2018	ADP - Payroll 10-12-18 Wages	\$ 30,574.30
DEBIT	10/11/2018	ADP - Payroll 10-12-18 Fees	\$ 110.60
DEBIT	10/11/2018	FOC - Payroll 10-12-2018 Deduction	\$ 94.33
DEBIT	10/12/2018	USPS - Mailings	\$ 136.30
DEBIT	10/12/2018	DTE Energy - Utility Sandusky	\$ 178.86

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DEBIT	10/15/2018 AT&T - Internet Howell	\$	108.99
DEBIT	10/15/2018 USPS - Mailings	\$	128.50
DEBIT	10/15/2018 Adobe - Monthly Oct 18 Office Supplies	\$	15.89
DEBIT	10/17/2018 USPS - Mailings	\$	36.80
DEBIT	10/17/2018 Consumers Energy - Oct 18 Oak Park Utility	\$	14.23
DEBIT	10/18/2018 Reimagine Education LLC - Reimbursement Office Supplies	\$	2,000.00
DEBIT	10/18/2018 Reimagine Education LLC - Reimbursement Office Supplies	\$	1,000.00
DEBIT	10/18/2018 MetroFax - Oct 18 Office Supplies	\$	7.95
DEBIT	10/18/2018 ADP - Payroll 09-28-18 Fees	\$	107.97
DEBIT	10/19/2018 USPS - Mailings	\$	12.85
DEBIT	10/19/2018 ADP - Fees 10-12-18 Pay	\$	114.89
DEBIT	10/22/2018 Mapline - Office Supplies	\$	30.00
DEBIT	10/23/2018 USPS - Mailings	\$	77.65
DEBIT	10/23/2018 USPS - Mailings	\$	97.20
DEBIT	10/25/2018 Verizon - MIFI Sept 18 & Oct 18	\$	20,000.00
DEBIT	10/25/2018 USPS - Mailings	\$	51.95
DEBIT	10/25/2018 Principal - Employee 401k deductions 10-26-18 Pay	\$	2,570.52
DEBIT	10/25/2018 ADP - Payroll 10-26-18 Employer Taxes	\$	11,815.07
DEBIT	10/25/2018 ADP - Payroll 10-26-18 Employee Wages	\$	34,992.79
DEBIT	10/25/2018 FOC - Payroll 10-26-18 Deduction	\$	94.33
DEBIT	10/25/2018 ADP - Payroll Fees 10-26-2018	\$	117.46
DEBIT	10/26/2018 ADP - Supplemental Payroll -	\$	1,297.89
DEBIT	10/26/2018 DTE Energy - Utility Oak Park	\$	180.49
DEBIT	10/29/2018 USPS - Mailings	\$	58.65
DEBIT	10/31/2018 Blue Cross/Blue Shield of Michigan - Employee Benefits	\$	15,411.55
DEBIT	10/31/2018 Reimagine Education LLC - Management Fee	\$	2,537.18
DEBIT	10/31/2018 Reimagine Education LLC - Management Fee	\$	34,000.00
DEBIT	10/31/2018 USPS - Mailings	\$	6.70
		<u>\$</u>	<u>172,449.39</u>