

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

Details	Posting Date	Description	Amount
CHECK 49	11/1/2018	CHARTER COMMUNICATIONS INTERNET & PHONE	\$ 227.85
CHECK 60	11/1/2018	UPS - MAILINGS	\$ 201.23
CHECK 62	11/13/2018	CROSSROADS TOWN STATION - OCT & NOV HOWELL RENT	\$ 3,061.40
CHECK 63	11/29/2018	AMERICAN AQUA - WATER HOWELL	\$ 47.60
CHECK 69	11/29/2018	UPS - MAILINGS	\$ 24.28
CHECK 68	11/29/2018	SEMCO ENERGY GAS CO - SANDUSKY GAS UTILITY	\$ 74.74
CHECK 70	11/29/2018	WHMI - MARKETING	\$ 1,000.00
CHECK 67	11/29/2018	PINNACLE PRINTING - MARKETING TOTES	\$ 3,252.01
CHECK 66	11/29/2018	OFFICE EXPRESS - ADMIN FURNITURE	\$ 4,825.60
			<u>\$ 12,714.71</u>
CREDIT	11/20/2018	OVID ELSIE AREA CASH DISB STATE AID	\$ 319,291.49
CREDIT	11/30/2018	LINCOLN LEARNING 11/28/18 A	\$ 10,000.00
			<u>\$ 329,291.49</u>
DEBIT	11/2/2018	USPS - MAILINGS	\$ 13.95
DEBIT	11/2/2018	USPS - MAILINGS	\$ 26.80
DEBIT	11/5/2018	USPS - MAILINGS	\$ 64.95
DEBIT	11/5/2018	ADP - PAYROLL 10-26-18 FEES	\$ 117.20
DEBIT	11/5/2018	DIALPAD - PHONE ADMIN NOV 18	\$ 57.16
DEBIT	11/6/2018	MIED 2019 EDUCATION DIRECTORY - MISC SUPPLIES	\$ 29.75
DEBIT	11/6/2018	BOARD MEETING - NOV	\$ 44.47
DEBIT	11/6/2018	BOARD MEETING - NOV	\$ 29.67
DEBIT	11/6/2018	FOC - EMPLOYEE DED 11-09-18 PAYROLL	\$ 94.33
DEBIT	11/7/2018	USPS - MAILINGS	\$ 12.85
DEBIT	11/7/2018	USPS - MAILINGS	\$ 6.70
DEBIT	11/8/2018	LOWES - ADMIN OFFICE MAINTENANCE	\$ 96.84
DEBIT	11/8/2018	MENARDS - ADMIN OFFICE MAINTENANCE	\$ 154.87
DEBIT	11/8/2018	PRINCIPAL - EMPLOYEE DEDS 11-09-18 PAYROLL	\$ 2,994.22
DEBIT	11/8/2018	ADP - EMPLOYER TAXES PAYROLL 11-9-18	\$ 12,549.27
DEBIT	11/8/2018	ADP - EMPLOYEE WAGES PAYROLL 11-9-18	\$ 34,410.58
DEBIT	11/8/2018	ADP - PAYROLL 11-9-18 FEES	\$ 122.73
DEBIT	11/9/2018	USPS - MAILINGS	\$ 50.00
DEBIT	11/13/2018	USPS - MAILINGS	\$ 61.25
DEBIT	11/13/2018	ADOBE - NOV 18 MONTHLY SUBSCRIPTION	\$ 15.89
DEBIT	11/13/2018	DTE - UTILITY SANDUSKY	\$ 121.75
DEBIT	11/14/2018	AMAZON - MICR TONER OFFICE SUPPLIES	\$ 125.00
DEBIT	11/14/2018	USPS - MAILINGS	\$ 25.70
DEBIT	11/15/2018	USPS - MAILINGS	\$ 25.70
DEBIT	11/15/2018	CONSUMERS - OAK PARK UTILITY	\$ 37.55
DEBIT	11/15/2018	ADP - WORKERS COMP FEES 11-09-18 PAYROLL	\$ 117.20
DEBIT	11/16/2018	REIMAGINE REIMBURSEMENT - OFFICE SUPPLIES	\$ 1,500.00
DEBIT	11/16/2018	REIMAGINE REIMBURSEMENT - OFFICE SUPPLIES	\$ 1,500.00
DEBIT	11/19/2018	USPS - MAILINGS	\$ 126.50
DEBIT	11/19/2018	ADP - PAYROLL 11-23-18 WAGES	\$ 34,036.56

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DEBIT	11/19/2018 NAME CHEAP - WEBSITE	\$	12.16
DEBIT	11/19/2018 NAME CHEAP - WEBSITE	\$	38.88
DEBIT	11/19/2018 METROFAX - ADMIN FAX	\$	7.95
DEBIT	11/19/2018 ACE HARDWARE - ADMIN OFFICE KEYS	\$	4.22
DEBIT	11/20/2018 PRINCIPAL - EMPLOYEE DEDS 11-23-18 PAYROLL	\$	3,014.21
DEBIT	11/21/2018 ADP - EMPLOYER TAXES PAYROLL 11-23-18	\$	11,511.10
DEBIT	11/21/2018 FOC - EMPLOYEE DED 11-23-18 PAYROLL	\$	94.33
DEBIT	11/21/2018 ADP - PAYROLL 11-23-18 FEES	\$	117.20
DEBIT	11/26/2018 ATT - INTERNET & PHONE - SANDUSKY	\$	108.99
DEBIT	11/27/2018 ATT - INTERNET & PHONE - HOWELL	\$	108.99
DEBIT	11/27/2018 USPS - MAILINGS	\$	77.75
DEBIT	11/27/2018 COMCAST - INTERNET & PHONE OAK PARK	\$	143.11
DEBIT	11/27/2018 MAPLINE - NOV 18 OFFICE SUPPLIES	\$	30.00
DEBIT	11/27/2018 NAME CHEAP - WEBSITE	\$	13.16
DEBIT	11/27/2018 DTE- UTILITY OAK PARK	\$	144.00
DEBIT	11/29/2018 EMC LIFE INSURANCE - EMPLOYEE BENEFIT	\$	905.22
DEBIT	11/29/2018 BLUECROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFIT	\$	13,420.76
DEBIT	11/30/2018 ADP - 11-23-18 WORKER COMP	\$	114.89
DEBIT	11/30/2018 USPS - MAILINGS	\$	110.60
DEBIT	11/30/2018 REIMAGINE ED LLC - MANAGEMENT FEE NOV 18 SAVINGS	\$	17,869.91
DEBIT	11/30/2018 REIMAGINE ED LLC - MANAGEMENT FEE NOV 18 CHECKING	\$	20,765.68
		<u>\$</u>	<u>157,182.55</u>