

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

Details	Posting Date	Description	Amount
CHECK 92	1/2/2019	48 SOUTH STREET ADMIN RENT	\$ 2,650.00
CHECK 93	1/7/2019	AMERICAN AQUA - HOWELL WATER	\$ 12.90
CHECK 94	1/4/2019	CHARTER COMMUNICATIONS - PHONE & INTERNET ADMIN	\$ 230.66
CHECK 95	1/2/2019	CLARK HILL P.L.C. - ATTORNEY ADMIN	\$ 3,335.00
CHECK 96	1/4/2019	CONNECTIONS EDUCATION - CURRICULUM	\$ 23,708.50
CHECK 97	1/2/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,240.00
CHECK 101	1/2/2019	INSTITUTE FOR EXCELLENCE IN EDUCATION - BOARD POLICY UPDAT	\$ 950.00
CHECK 102	1/8/2019	IOTG LEASING - COPIER OFFICE SUPPLY	\$ 248.04
CHECK 103	1/2/2019	JOB SKILL TECHNOLOGY - CURRICULUM	\$ 8,019.33
CHECK 104	1/2/2019	LINCOLN LEARNING SOLUTIONS - CURRICULUM	\$ 21,954.00
CHECK 105	1/4/2019	LOGISOFT COMPUTER PRODUCTS - ADOBE OFFICE SUPPLY	\$ 373.90
CHECK 106	1/17/2019	MACRO CONNECT - SCHOOL DATA MANAGEMENT	\$ 3,935.63
CHECK 107	1/2/2019	NELCO - OFFICE SUPPLY	\$ 110.20
CHECK 111	1/8/2019	WHMI - MARKETING	\$ 1,000.00
CHECK 113	1/9/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 7,000.00
CHECK 114	1/10/2019	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 173.25
CHECK 115	1/9/2019	SEHI COMPUTERS - TECHNOLOGY	\$ 90.00
CHECK 116	1/10/2019	SEMCO ENERGY GAS COMPANY - SANDUSKY UTILITY	\$ 246.85
CHECK 117	1/24/2019	WHMI - MARKETING	\$ 1,000.00
CHECK 118	1/15/2019	JOB SKILL TECHNOLOGY - CURRICULUM	\$ 85,000.00
CHECK 119	1/29/2019	MADONNA UNIVERSITY - DUAL ENROLLMENTY	\$ 1,980.00
CHECK 120	1/22/2019	CROSSROADS TOWNE STATION LLC - HOWELL RENT	\$ 2,280.93
CHECK 121	1/29/2019	JAYS WINDOWS - OAK PARK CUSTODIAL	\$ 60.00
CHECK 122	1/29/2019	48 SOUTH STREET ADMIN RENT	\$ 2,650.00
CHECK 123	1/30/2019	ACCELERATE EDUCATION - CURRICULUM	\$ 38,997.00
CHECK 124	1/30/2019	AMERICAN AQUA - HOWELL WATER	\$ 12.90
CHECK 126	1/30/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 9,000.00
CHECK 128	1/28/2019	CONNECTIONS EDUCATION - CURRICULUM	\$ 23,708.50
CHECK 129	1/29/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,240.00
CHECK 130	1/30/2019	EMC COMMERCIAL INS - LIABILITY INS	\$ 720.93
CHECK 132	1/30/2019	B. HOPPE - WEBMASTER	\$ 5,000.00
CHECK 133	1/30/2019	INNOVATIVE OFFICE TECHNOLOGY - OFFICE COPIER SUPPLIES	\$ 56.74
CHECK 135	1/29/2019	LEXIA LEARNING - CURRICULUM	\$ 10,995.00
CHECK 136	1/29/2019	LINCOLN LEARNING SOLUTIONS - CURRICULUM	\$ 21,954.00
CHECK 137	1/29/2019	MACRO CONNECT - SCHOOL DATA MANAGEMENT	\$ 3,916.00
CHECK 141	1/29/2019	SEHI COMPUTERS - TECHNOLOGY	\$ 14,880.75
CHECK 143	1/30/2019	VERIZON WIRELESS - MIFI DEVICES	\$ 32,000.00
CHECK 144	1/29/2019	WHMI - MARKETING	\$ 1,000.00
			\$ 333,731.01

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

Details	Posting Date	Description	Amount
CREDIT	1/7/2019	ADP PAYROLL FEES - REFUND FOR VOID	\$ 3.53
CREDIT	1/7/2019	MISC DEPOSIT	\$ 1,073.85
CREDIT	1/22/2019	MAPLINE OVERPAYMENT	\$ 20.00
CREDIT	1/23/2019	STATE AID	\$ 304,114.23
CREDIT	1/29/2019	REIMAGINE REIMBURSEMENT FOR DTE PAYMENT	\$ 111.27
CREDIT	1/29/2019	ADP PAYROLL FEES - REFUND FOR VOID	\$ 1,035.00
CREDIT	1/29/2019	REIMAGINE EDUCATION SHORT TERM LOAN	\$ 34,000.00
			\$ 340,357.88

Details	Posting Date	Description	Amount
DEBIT	1/3/2019	AT&T - INTERNET SANDUSKY	\$ 60.69
DEBIT	1/3/2019	AT&T - INTERNET SANDUSKY	\$ 60.69
DEBIT	1/3/2019	USPS - MAILINGS	\$ 24.70
DEBIT	1/3/2019	ADP - PAYROLL 1-4-19 TAXES	\$ 12,254.77
DEBIT	1/3/2019	ADP - PAYROLL 1-4-2019 WAGES	\$ 30,061.89
DEBIT	1/3/2019	ADP - PAYROLL 1-4-2019 FEES	\$ 108.73
DEBIT	1/3/2019	ADP - FOC EMPLOYEE DEDUCTIONS	\$ 94.33
DEBIT	1/7/2019	COMCAST BUSINESS - INTERNET & PHONE OAK PARK	\$ 143.11
DEBIT	1/7/2019	DIALPAD - PHONE TREE ADMIN	\$ 57.17
DEBIT	1/7/2019	USPS - MAILINGS	\$ 18.90
DEBIT	1/8/2019	ADP - PAYROLL FEES	\$ 112.59
DEBIT	1/9/2019	BOARD MEETING	\$ 32.57
DEBIT	1/10/2019	PRINCIPAL - 401K DEDUCTIONS PAYROLL	\$ 2,450.46
DEBIT	1/11/2019	USPS - MAILINGS	\$ 6.70
DEBIT	1/11/2019	ADP - PAYROLL 1-4-2019 FEES	\$ 112.59
DEBIT	1/16/2019	USPS - MAILINGS	\$ 6.70
DEBIT	1/17/2019	MICROSOFT OFFICE EDUCATION - OFFICE SUPPLIES	\$ 275.58
DEBIT	1/17/2019	METRO FAX - ADMIN	\$ 7.95
DEBIT	1/17/2019	ADP - PAYROLL FEES 1-18-19	\$ 108.42
DEBIT	1/17/2019	PRINCIPAL - 401K DEDUCTIONS PAYROLL	\$ 2,529.21
DEBIT	1/17/2019	DTE - SANDUSKY UTILITY	\$ 151.12
DEBIT	1/17/2019	ADP - PAYROLL WAGES 1-18-19	\$ 31,157.34
DEBIT	1/17/2019	ADP - PAYROLL TAXES 1-18-19	\$ 11,956.02
DEBIT	1/17/2019	FOC - PAYROLL DEDUCTIONS 1-18-19	\$ 94.33
DEBIT	1/18/2019	USPS - MAILINGS	\$ 26.95
DEBIT	1/18/2019	USPS - MAILINGS	\$ 306.00
DEBIT	1/18/2019	REIMAGINE REIMBURSEMENT FOR PURCHASE ON CC	\$ 3,000.00
DEBIT	1/18/2019	REIMAGINE REIMBURSEMENT FOR PURCHASE ON CC	\$ 2,000.00
DEBIT	1/18/2019	CONSUMERS ENERGY - UTILITY OAK PARK	\$ 236.28
DEBIT	1/22/2019	USPS - MAILINGS	\$ 74.55

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

DEBIT	1/22/2019 BUECHES - OFFICE SUPPLIES	\$ 46.52
DEBIT	1/22/2019 MAPLINE - OFFICE SUPPLIES	\$ 50.00
DEBIT	1/24/2019 BANK FEE	\$ 25.00
DEBIT	1/24/2019 BANK FEE	\$ 25.00
DEBIT	1/24/2019 USPS - MAILINGS POSTAGE	\$ 50.00
DEBIT	1/24/2019 EMC LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 892.26
DEBIT	1/24/2019 LONG TERM LOAN PAYMENT	\$ 15,000.00
DEBIT	1/24/2019 LONG TERM LOAN PAYMENT	\$ 33,666.66
DEBIT	1/25/2019 BANK FEE	\$ 25.00
DEBIT	1/25/2019 USPS MAILINGS	\$ 14.10
DEBIT	1/25/2019 USPS MAILINGS	\$ 69.65
DEBIT	1/25/2019 LONG TERM LOAN PAYMENT	\$ 15,000.00
DEBIT	1/25/2019 ADP - PAYROLL FEES 1-18-19	\$ 112.59
DEBIT	1/25/2019 DTE - HOWELL UTILITY	\$ 111.27
DEBIT	1/28/2019 MANAGEMENT FEES - CHECKING ACCOUNT	\$ 2,753.72
DEBIT	1/28/2019 MANAGEMENT FEES - SAVINGS ACCOUNT	\$ 34,000.00
DEBIT	1/28/2019 BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 6,323.47
DEBIT	1/29/2019 AT&T - INTERNET/PHONE UTILITY	\$ 108.96
DEBIT	1/29/2019 USPS MAILINGS	\$ 16.40
DEBIT	1/29/2019 DTE OAK PARK - UTILITY	\$ 103.18
DEBIT	1/30/2019 PRINCIPAL - 401K DEDUCTIONS PAYROLL	\$ 2,515.89
DEBIT	1/31/2019 ADP PAYROLL FEES	\$ 129.25
DEBIT	1/31/2019 ADP - PAYROLL TAXES 2-1-2019	\$ 14,756.79
DEBIT	1/31/2019 ADP - PAYROLL WAGES 2-1-2019	\$ 37,382.55
DEBIT	1/31/2019 FOC - PAYROLL DEDUCTIONS 2-1-2019	\$ 112.83
		<u>\$ 260,821.43</u>