

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

Details	Posting Date	Description	Amount
CHECK 125	2/1/2019	CHARTER COMMUNICATIONS - ADMIN INTERNET & PHONE	\$ 230.66
CHECK 127	2/25/2019	CLINTON COUNTY RESA - SUPPORT SERVICES	\$ 670.05
CHECK 131	2/19/2019	GEIGER - MARKETING	\$ 112.87
CHECK 138	2/4/2019	MICHIGAN ASSOCIATIONS OF SUPERINTENDENT - DUES & MEMBERSHIPS	\$ 1,107.20
CHECK 140	2/4/2019	PINNACLE PRINTING - ENVELOPES OFFICE SUPPLIES	\$ 150.87
CHECK 142	2/7/2019	JEAN SWENK - TITLE COORDINATOR	\$ 1,171.25
CHECK 145	2/6/2019	DTE ENERGY - GAS UTILITY HOWELL LAB	\$ 111.27
CHECK 146	2/5/2019	OFFICE EXPRESS - 2 DESKS -ADMIN LAB	\$ 1,016.00
CHECK 148	2/28/2019	WHMI - FEB MARKETING	\$ 1,000.00
CHECK 152	2/28/2019	MADONNA UNIVERSITY - DUAL ENROLLMENT	\$ 1,620.00
			<u>\$ 7,190.17</u>
CREDIT	2/12/2019	STATE OF MICHIGAN TITLE Ia	\$ 20,000.00
CREDIT	2/14/2019	ADP REFUND FOR 1-4-19 VOID	\$ 184.46
CREDIT	2/14/2019	ADP REFUND FOR 1-4-19 VOID	\$ 306.60
CREDIT	2/19/2019	REFUND FROM REIMAGINE FOR OVERPAYMENT	\$ 4,300.00
CREDIT	2/20/2019	STATE AID	\$ 302,891.39
CREDIT	2/27/2019	LINCOLN LEARNING	\$ 10,000.00
			<u>\$ 337,682.45</u>
DEBIT	2/5/2019	UNITED STATES POST OFFICE - COMPUTER MAILING	\$ 52.90
DEBIT	2/5/2019	PSUG CONFERENCE - STUDENT SERVICES	\$ 349.00
DEBIT	2/5/2019	LAKESIDE HVAC - REPAIR @ HOWELL	\$ 373.84
DEBIT	2/13/2019	REIMAGINE CREDIT CARD - REIMBURSEMENT	\$ 3,000.00
DEBIT	2/14/2019	HUNGRY HOWIES - COUNT DAY FOR ADMIN OFFICE MISC	\$ 81.77
DEBIT	2/14/2019	ADP FEES - 02/01/19 PAYROLL	\$ 121.82
DEBIT	2/14/2019	CRANBROOK SCIENCE CENTER FIELD TRIP	\$ 112.50
DEBIT	2/14/2019	BOARD MEETING - MISC FOOD	\$ 48.48
DEBIT	2/14/2019	AT&T FEB 19 - SANDUSKY INTERNET	\$ 62.37
DEBIT	2/14/2019	AT&T FEB 19 - SANDUSKY INTERNET	\$ 62.37
DEBIT	2/14/2019	DIAL PAD - PHONE TREE ADMIN FEB 19	\$ 57.17
DEBIT	2/14/2019	COMCAST - PHONE & INTERNET OAK PARK FEB 19	\$ 147.90
DEBIT	2/14/2019	ADP FEES - 01-18-2019 PAYROLL	\$ 238.95
DEBIT	2/14/2019	ADP WAGES FOR 02-15-2019 PAYROLL	\$ 33,375.33
DEBIT	2/14/2019	ADP PAYROLL TAXES FOR 02-15-2019 PAYROLL	\$ 12,244.00
DEBIT	2/14/2019	PRINCIPAL 401K EE DEDUCTIONS - 02-15-2019 PAYROLL	\$ 2,556.45
DEBIT	2/15/2019	PAYMENT TO CHASE CARD	\$ 4,300.00
DEBIT	2/15/2019	PAYMENT TO REIMAGINE FOR CHASE CARD - REFUNDED ABOVE	\$ 4,300.00
DEBIT	2/15/2019	ADP FEES - 02-15-2019 PAYROLL	\$ 102.22
DEBIT	2/15/2019	ADP FOC DEDUCTION - 02-15-2019 PAYROLL	\$ 94.33
DEBIT	2/20/2019	EMC LIFE INS - EMPLOYEE BENEFIT	\$ 901.24
DEBIT	2/20/2019	ADP FEES - 02-15-2019 PAYROLL	\$ 114.89
DEBIT	2/21/2019	ONLINE DOMESTIC WIRE FEE	\$ 25.00
DEBIT	2/21/2019	LTL LOAN PAYMENT - ASHOK	\$ 33,666.68
DEBIT	2/22/2019	ONLINE DOMESTIC WIRE FEE	\$ 25.00
DEBIT	2/22/2019	LTL LOAN PAYMENT - TAXAK	\$ 50,000.00
DEBIT	2/26/2019	ONLINE DOMESTIC WIRE FEE	\$ 25.00
DEBIT	2/26/2019	ONLINE STOP PAYMENT FEE	\$ 25.00

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DEBIT	2/26/2019	ONLINE STOP PAYMENT FEE 02/26	\$ 25.00
DEBIT	2/26/2019	REIMAGINE MANAGEMENT FEE - CHKNG ACCT	\$ 2,148.83
DEBIT	2/26/2019	REIMAGINE MANAGEMENT FEE - SAVNGS ACCT	\$ 34,000.00
DEBIT	2/26/2019	LTL LOAN PAYMENT - TAXAK	\$ 21,000.00
DEBIT	2/27/2019	AT&T FEB 19 - HOWELL INTERNET & PHONE	\$ 111.21
DEBIT	2/27/2019	DTE FEB 19 - UTILITY OAK PARK	\$ 100.43
DEBIT	2/27/2019	JETS PIZZA - MISC ADMIN OFFICE	\$ 94.12
DEBIT	2/27/2019	MAPLINE FEB 19 - OFFICE SUPPLIES	\$ 30.00
DEBIT	2/27/2019	CONSUMERS ENERGY - FEB 19 OAK PARK UTILITY	\$ 156.63
DEBIT	2/27/2019	METROFAX - FEB 19 FAX ADMIN OFFICE	\$ 7.95
DEBIT	2/27/2019	DTE FEB 19 - UTILITY SANDUSKY	\$ 143.62
DEBIT	2/27/2019	PRINCIPAL 401K EE DEDUCTIONS - 03-01-2019 PAYROLL	\$ 2,543.11
DEBIT	2/28/2019	ADP FEES 03-01-2019 PAYROLL	\$ 100.31
DEBIT	2/28/2019	ADP PAYROLL TAXES FOR 03-01-2019 PAYROLL	\$ 11,804.47
DEBIT	2/28/2019	ADP PAYROLL WAGES FOR 03-01-2019 PAYROLL	\$ 39,538.60
DEBIT	2/28/2019	ADP FOC DEDUCTION - 03-01-2019 PAYROLL	\$ 94.33
			\$ 258,362.82