

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

Details	Posting Date	Description	Amount
CHECK 489	12/11/2019	P. MCLOUGHLIN - DASHBOARD INTERN SERVICES	\$ 1,000.00
CHECK 494	12/5/2019	CLEANWATER CORPORATION OF WATER - WATER FOR ADMIN	\$ 24.60
CHECK 495	12/20/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 496	12/10/2019	CHARTER COMMUNICATIONS - INTERNET MONTHLY ADMIN LAB	\$ 313.83
CHECK 497	12/12/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 6,000.00
CHECK 498	12/12/2019	IOTG LEASING CO - LEASING OF COPIER	\$ 168.54
CHECK 499	12/11/2019	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 660.00
CHECK 500	12/10/2019	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 501	12/10/2019	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 502	12/11/2019	P. MCLOUGHLIN - DASHBOARD INTERN SERVICES	\$ 1,000.00
CHECK 503	12/12/2019	SEMCO ENERGY AND GAS - GAS UTILITY SANDUSKY	\$ 143.14
CHECK 504	12/13/2019	SHERMAN PUBLICATIONS, INC - MARKETING	\$ 425.00
CHECK 505	12/12/2019	T CROSSROADS MI, LLC - HOWELL LAB RENT	\$ 2,010.34
CHECK 506	12/10/2019	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 660.00
CHECK 508	12/30/2019	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 510	12/31/2019	CITY OF OAK PARK WATER SUPPLY SYSTEM - WATER & SEWAGE UTILITY	\$ 54.97
CHECK 512	12/30/2019	CLARK HILL, P.L.C. - ATTORNEY FEES	\$ 3,072.00
CHECK 513	12/27/2019	CLEANWATER CORPORATION OF WATER - WATER FOR ADMIN	\$ 34.50
CHECK 515	12/31/2019	CONSUMERS ENERGY - HOWELL UTILITY	\$ 137.73
CHECK 517	12/27/2019	EDMENTUM - CURRICULUM PAYMENT	\$ 127,916.66
CHECK 518	12/31/2019	EMC COMMERCIAL INSURANCE - ERRORS & OMISSION, AND GENERAL LIABILITY	\$ 996.91
CHECK 519	12/26/2019	GENERAL AGENCY COMPANY - ADMIN FEES FOR COBRA	\$ 300.00
CHECK 521	12/30/2019	A. JAYNES - SPECIAL EDUCATION SERVICES	\$ 418.00
CHECK 522	12/30/2019	JOSTENS - GRADUATION	\$ 157.70
CHECK 523	12/30/2019	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 524	12/27/2019	LINCOLN LEARNING - CURRICULUM PAYMENT	\$ 47,336.00
CHECK 525	12/27/2019	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 526	12/30/2019	OFFICE EXPRESS - SANDUSKY FURNITURE	\$ 4,184.55
CHECK 527	12/30/2019	POWERSCHOOL GROUP, LLC - SIS SYSTEM	\$ 662.40
CHECK 528	12/26/2019	REID SCHUMACHER RENTAL - SANDUSKY RENT	\$ 700.00
CHECK 529	12/30/2019	THE SALVATION ARMY - SAGINAW RENT	\$ 800.00
CHECK 530	12/27/2019	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 750.20
CHECK 531	12/31/2019	UNITED PARCEL SERVICES - COMPUTER MAILING	\$ 1,800.69
CHECK 532	12/31/2019	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 12,160.55
			<u>\$ 230,287.65</u>
CREDIT	12/23/2019	REIMAGINE EDUCATION, LLC REIMBURSEMENT	\$ 6,997.25
DSLIP	12/11/2019	POWERSCHOOL REIMBURSEMENT	\$ 198.21
CREDIT	12/23/2019	STATE AID - OVID ELSIE DISBURSEMENT	\$ 845,857.63
			<u>\$ 853,053.09</u>
DEBIT	12/2/2019	ENROLLHAND HTTPSWWW. - MARKETING	\$ 1,000.00
DEBIT	12/6/2019	RITE AID STORE - 4696 ORTONVILLE OFFICE SUPPLIES	\$ 21.18
DEBIT	12/9/2019	USPS PO 2571000462 ORTONVILLE MI - COMPUTER MAILING	\$ 7.85
DEBIT	12/12/2019	ORTONVILLE ACE HDWE ORTONVILLE MI - KEYS MADE FOR LABS	\$ 12.67
DEBIT	12/18/2019	USPS PO 2571000462 ORTONVILLE MI - COMPUTER MAILING	\$ 7.90

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Details	Posting Date	Description	Amount
DEBIT	12/2/2019	ADP FEES - 11-22-2019 PAY	\$ 265.12
DEBIT	12/3/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 12-06-2019 PAY	\$ 2,970.99
DEBIT	12/3/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 12-6-2019 PAY	\$ 79.32
DEBIT	12/3/2019	COMCAST BUSINESS - OAK PARK INTERNET	\$ 148.20
DEBIT	12/5/2019	ADP FOC DEDUCTION - 12-6-2019 PAY	\$ 71.34
DEBIT	12/5/2019	ADP PAYROLL TAXES - 12-06-2019 PAY	\$ 16,908.26
DEBIT	12/5/2019	ADP PAYBYPAY - 12-06-2019 PAY	\$ 160.80
DEBIT	12/5/2019	ADP WAGES - 12-06-2019 PAY	\$ 50,417.23
DEBIT	12/5/2019	REIMBURSEMENT TO REIMAGINE ED LLC - CHASE CHARGES MARKETING	\$ 1,000.00
DEBIT	12/19/2019	ADP PAYBYPAY - 12-20-2019 PAY	\$ 189.24
DEBIT	12/19/2019	ADP WAGES - 12-20-2019 PAY	\$ 35,000.00
DEBIT	12/19/2019	ADP WAGES - 12-20-2019 PAY	\$ 2,200.00
DEBIT	12/23/2019	MALDONADO, A. - DASHBOARD CONSULTANT	\$ 4,000.00
DEBIT	12/23/2019	ADP WAGES & TAXES - 12-20-2019 PAY	\$ 34,000.00
DEBIT	12/23/2019	ADP WAGES & TAXES - 12-20-2019 PAY	\$ 2,337.00
DEBIT	12/23/2019	ADP WAGES & TAXES - 12-20-2019 PAY	\$ 2,663.00
DEBIT	12/23/2019	ONSIJ JUNCTION NETWORKS, INC - PHONES FOR ALL LABS	\$ 984.08
DEBIT	12/23/2019	METROFAX - ADMIN FAX	\$ 7.95
DEBIT	12/23/2019	AT&T - SANDUSKY INTERNET	\$ 61.65
DEBIT	12/23/2019	AT&T - SANDUSKY INTERNET	\$ 61.65
DEBIT	12/23/2019	ADP PAYBYPAY - 12-6-2019 PAY	\$ 148.99
DEBIT	12/23/2019	RELIANCE LIFE - EMPLOYEE BENEFITS	\$ 1,672.57
DEBIT	12/23/2019	EMC LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 335.87
DEBIT	12/23/2019	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 24,977.41
DEBIT	12/23/2019	ADP WAGES & TAXES - 12-20-2019 PAY	\$ 200.00
DEBIT	12/23/2019	ADP WAGES & TAXES - 12-20-2019 PAY	\$ 2,451.16
DEBIT	12/23/2019	CHASE CREDIT CARD - UTILITIES FOR LABS	\$ 4,472.49
DEBIT	12/23/2019	REIMAGINE EDUCATION, LLC - MANAGEMENT FEE	\$ 101,797.04
DEBIT	12/23/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS CATCH UP	\$ 13,415.33
DEBIT	12/23/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 12-06-19 PAY	\$ 657.41
DEBIT	12/23/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 12-20-2019 PAY	\$ 3,126.13
DEBIT	12/23/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 12-20-2019 PAY	\$ 759.58
DEBIT	12/26/2019	AT&T - HOWELL INTERNET	\$ 120.59
DEBIT	12/27/2019	ADP PAYBYPAY - 12-20-2019 PAY	\$ 151.41
DEBIT	12/27/2019	AT&T - HOWELL INTERNET	\$ 120.59
DEBIT	12/30/2019	ONSIJ JUNCTION NETWORKS, INC - PHONES FOR ALL LABS	\$ 110.00
DEBIT	12/30/2019	DTE -	\$ 84.65
DEBIT	12/31/2019	PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 01-03-2020 PAY	\$ 3,298.47
DEBIT	12/31/2019	PRINCIPAL 401K - EMPLOYER CONTRIBUTIONS 01-03-2020 PAY	\$ 779.85
DEBIT	12/20/2019	BANK MONTHLY FEES	\$ 46.00
			<u>\$ 313,300.97</u>