

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH OF JANUARY 2020**

Details	Posting Date	Description	Amount
CHECK 507	1/2/2020	48 SOUTH LLC - ADMIN RENT	\$ 2,675.00
CHECK 509	1/2/2020	CHARTER SPECTRUM - SAGINAW LAB	\$ 173.98
CHECK 514	1/2/2020	CLEARY UNIVERSITY - DETROIT LAB RENT	\$ 2,000.00
CHECK 516	1/2/2020	DTE ENERGY - UTILITY HOWELL LAB	\$ 140.82
CHECK 520	1/2/2020	IOTG LEASING PROGRAM - COPIER OFFICE SUPPLIES	\$ 177.48
CHECK 533	1/2/2020	YEO & YEO - AUDIT AND SAGINAW FIREWALL	\$ 7,685.50
CHECK 534	1/14/2020	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 535	1/13/2020	CHESAPEAKE MEDIA LLC - MARKETING	\$ 7,500.00
CHECK 536	1/13/2020	COOLIDGE PARK LIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 537	1/13/2020	K. KIRBY PLLC - COUSELOR SERVICES	\$ 2,916.67
CHECK 538	1/14/2020	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 1,606.00
CHECK 539	1/21/2020	48 SOUTH LLC - ADMIN RENT	\$ 2,675.00
CHECK 541	1/21/2020	CAPOBIANCO, J. - BOARD STIPEND	\$ 140.00
CHECK 542	1/28/2020	CITY OF OAK PARK TECHNICAL & PLANNING - BUSINESS LICENSE RENEWAL	\$ 187.50
CHECK 543	1/22/2020	CITY OF HOWELL -WATER & SEWAGE UTILITY	\$ 98.57
CHECK 544	1/21/2020	CLEAN WATER CORPORATION OF AMERICA - WATER ADMIN	\$ 12.00
CHECK 546	1/21/2020	COOLIDGE PARK LIMITED - OAK PARK LAB RENT	\$ 2,310.00
CHECK 547	1/22/2020	DTE ENERGY - UTILITY OAK PARK LAB	\$ 119.08
CHECK 548	1/27/2020	EDMENTUM - CURRICULUM	\$ 38,333.33
CHECK 549	1/21/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY INSURANCE	\$ 996.84
CHECK 550	1/27/2020	GUDI PROPERTIES INC - SAGINAW LAB RENT	\$ 4,330.00
CHECK 551	1/22/2020	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE SUPPLIES	\$ 41.44
CHECK 552	1/22/2020	JAYNES, A. - SPECIAL EDUCATION SERVICES	\$ 858.00
CHECK 553	1/21/2020	JOSTENS - WINTER GRADUATION	\$ 228.16
CHECK 554	1/22/2020	K. KIRBY PLLC - COUSELOR SERVICES	\$ 2,916.67
CHECK 555	1/24/2020	LANSING COMMUNITY COLLEGE - STATE TESTING RENTAL SITE	\$ 367.50
CHECK 556	1/22/2020	LINCOLN LEARNING - CURRICULUM	\$ 204.00
CHECK 557	1/21/2020	LOGMEIN USA INC - TECHNOLOGY ONLINE MEETING	\$ 20.10
CHECK 558	1/22/2020	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 561	1/21/2020	C. MITCHELL - BOARD STIPEND	\$ 175.00
CHECK 562	1/27/2020	OFFICE EXPRESS - DESK FURNITURE FOR ADMIN OFFICE	\$ 687.00
CHECK 564	1/21/2020	REID SCHUMACHER RENTAL - SANDUSKY LAB RENT	\$ 700.00
CHECK 565	1/24/2020	SEHI COMPUTER PRODUCTS - CHROMEBOOKS FOR STUDENTS	\$ 30,555.00
CHECK 566	1/22/2020	SEMCO ENERGY GAS CO - SANDUSKY LAB UTILITY	\$ 186.71
CHECK 567	1/24/2020	T CROSSROADS MI, LLC - HOWELL LAB RENT	\$ 2,010.34
CHECK 568	1/22/2020	P. TARNAVSKY - BOARD STIPEND	\$ 140.00
CHECK 569	1/27/2020	THE SALVATION ARMY - STATE TESTING RENTAL SITE	\$ 892.50
CHECK 570	1/23/2020	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 112.22
CHECK 571	1/28/2020	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 11,939.81
CHECK 572	1/24/2020	YEO & YEO - ADMIN LAB FIREWALL	\$ 2,469.50
CHECK 573	1/27/2020	48 SOUTH LLC - ADMIN RENT	\$ 1,250.00
CHECK 574	1/29/2020	CITY OF OAK PARK WATER SUPPLY - WATER & SEWAGE OAK PARK UTILITY	\$ 27.47
CHECK 575	1/27/2020	INNOVATIVE COMMUNICATIONS INC, - SAGINAW LAB TECHNOLOGY	\$ 32,862.14
CHECK 576	1/27/2020	IOTG LEASING PROGRAM - COPIER OFFICE SUPPLIES	\$ 168.54
CHECK 578	1/27/2020	LEXIA LEARNING SYSTEMS LLC - ASSESSMENT SUBSCRIPTION FOR STUDENTS	\$ 3,360.00
CHECK 579	1/28/2020	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 15,000.00
CHECK 581	1/27/2020	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 407.00
CHECK 582	1/31/2020	JAYNES, A. - SPECIAL EDUCATION SERVICES	\$ 814.00
			\$ 190,063.87

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH OF JANUARY 2020**

CREDIT	1/22/2020 OVID ELSIE AREA CASH DISB	STATE AID	\$ 569,539.30
			<u>\$ 569,539.30</u>
DEBIT	1/2/2020 ENROLLHAND - MARKETING		\$ 1,000.00
DEBIT	1/2/2020 ADP WAGES - 01-03-2020 PAY		\$ 52,766.86
DEBIT	1/2/2020 ADP FOC DEDUCTION - 01-03-2020 PAY		\$ 71.34
DEBIT	1/2/2020 ADP PAY BY PAY - 01-03-2020 PAY		\$ 170.78
DEBIT	1/2/2020 ADP PAYROLL TAXES - 01-03-2020 PAY		\$ 20,773.90
DEBIT	1/7/2020 EMC NATIONAL LIFE - EMPLOYEE BENEFIT		\$ 314.99
DEBIT	1/8/2020 AT&T - INTERNET SANDUSKY		\$ 61.65
DEBIT	1/8/2020 AT&T - INTERNET SANDUSKY		\$ 61.65
DEBIT	1/10/2020 ADP PAYROLL FEES - 01-03-2020		\$ 151.41
DEBIT	1/15/2020 BANK FEE TO STOP PAYMENT ON CHECK #511		\$ 25.00
DEBIT	1/15/2020 PRINCIPAL 401K - EMPLOYER CONTRIIBUTIONS 01-03-2020 PAY		\$ 776.73
DEBIT	1/15/2020 PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 01-03-2020 PAY		\$ 3,312.63
DEBIT	1/15/2020 JETS PIZZA - BOARD MEETING		\$ 52.94
DEBIT	1/16/2020 ADP WAGES - 01-17-2020 PAY		\$ 51,877.05
DEBIT	1/16/2020 ADP TAXES - 01-17-2020 PAY		\$ 20,984.97
DEBIT	1/16/2020 ADP PAY BY PAY - 01-17-2020 PAY		\$ 172.99
DEBIT	1/16/2020 ADP FOC DEDUCTION - 01-17-2020 PAY		\$ 71.34
DEBIT	1/16/2020 UNITED STATES POSTAL SERVICE - POSTAGE FOR MAILINGS		\$ 55.00
DEBIT	1/17/2020 REIMAGINE REIMBURSEMENT FOR CREDIT CARD - MARKETING, OFFICE SUPPLIES		\$ 25,000.00
DEBIT	1/21/2020 ONSIP - PHONE SYSTEM FOR LABS		\$ 972.69
DEBIT	1/21/2020 RITE AID STORE - OFFICE SUPPLIES		\$ 25.43
DEBIT	1/22/2020 A. MALDONADO - DASHBOARD CONSULTANT FEES		\$ 4,000.00
DEBIT	1/22/2020 BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS		\$ 25,670.29
DEBIT	1/23/2020 REIMAGINE MANAGEMENT FEES -		\$ 4,226.06
DEBIT	1/23/2020 REIMAGINE MANAGEMENT FEES -		\$ 63,403.00
DEBIT	1/23/2020 METROFAX - ADMIN FAX		\$ 7.95
DEBIT	1/24/2020 CHARTER SPECTRUM - INTERNET OAK PARK LAB		\$ 126.17
DEBIT	1/27/2020 ADP PAYROLL FEES - 01-17-2020		\$ 151.41
DEBIT	1/27/2020 ONSIP - PHONE SYSTEM FOR LABS		\$ 107.78
DEBIT	1/28/2020 AT&T - INTERNET HOWELL LAB		\$ 119.61
DEBIT	1/29/2020 PRINCIPAL 401K - EMPLOYEE DEDUCTIONS 01-17-2020 PAY		\$ 3,298.67
DEBIT	1/29/2020 PRINCIPAL 401K - EMPLOYER CONTRIIBUTIONS 01-17-2020 PAY		\$ 783.08
DEBIT	1/29/2020 ADP FEE FOR W2'S		\$ 347.55
DEBIT	1/29/2020 UNITED STATES POSTAL SERVICE - POSTAGE FOR MAILINGS		\$ 1.40
DEBIT	1/30/2020 ADP TAXES - 01-31-2020 PAY		\$ 30,656.79
DEBIT	1/30/2020 ADP WAGES - 01-31-2020 PAY		\$ 69,309.93
DEBIT	1/30/2020 ADP PAY BY PAY - 01-31-2020 PAY		\$ 236.33
DEBIT	1/30/2020 ADP FOC & WAGES - 01-31-2020 PAY		\$ 1,150.39
DEBIT	1/31/2020 HOLIDAY LUNCHEON FOR EMPLOYEES		\$ 2,213.73
DEBIT	1/31/2020 DTE - SANDUSKY UTILITY		\$ 69.81
			<u>\$ 384,579.30</u>