



MICHIGAN INTERNATIONAL PREP SCHOOL

BOARD MEETING DATE: Tuesday, March 8, 2020

MONTH: February

YEAR: 2020

TOTAL DEPOSITS: \$520,559.47

TOTAL CHECKS: \$75,031.12

TOTAL IN PAYABLES: \$271,832.98

APPROVED BY: _____

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

Details	Posting Date	Description	Amount
CHECK 540	2/10/2020	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 545	2/7/2020	CLINTON COUNTY RESA - ILLUMINATE LICENSE	\$ 1,027.00
CHECK 563	2/19/2020	OPPERMAN - BOARD STIPEND	\$ 105.00
CHECK 583	2/4/2020	AMERICAN AQUA - HOWELL WATER	\$ 20.80
CHECK 584	2/10/2020	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 585	2/6/2020	CHARTER SPECTRUM - SAGINAW INTERNET	\$ 74.98
CHECK 586	2/4/2020	CLEANWATER CORP - ADMIN WATER	\$ 25.00
CHECK 587	2/18/2020	CLEARY UNIVERSITY - DETROIT RENT	\$ 2,000.00
CHECK 588	2/11/2020	CLINTON COUNTY RESA - PUPIL ACCOUNTING	\$ 68.00
CHECK 589	2/6/2020	CONSUMERS ENERGY - UTILITY HOWELL	\$ 130.78
CHECK 590	2/13/2020	CURRICULUM ASSOCIATES, LLC - IREADY CURRICULUM	\$ 5,500.00
CHECK 591	2/5/2020	INTRADO INTERACTIVE SERVICES CORP - SCHOOL MESSENGER	\$ 750.00
CHECK 592	2/7/2020	IOTG LEASING - OFFICE SUPPLIES COPIER	\$ 128.73
CHECK 593	2/6/2020	JOSTENS - GRADUATION SUPPLIES	\$ 834.58
CHECK 594	2/5/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 595	2/7/2020	OVID ELSIE AREA SCHOOLS - SUPPORT SERVICES	\$ 1,452.97
CHECK 596	2/4/2020	PINNACLE PRINTING - OFFICE SUPPLIES	\$ 285.80
CHECK 597	2/6/2020	SEMCO ENERGY GAS - UTILITY SANDUSKY	\$ 146.41
CHECK 598	2/6/2020	SWENK, J - GRANT COORDINATOR SERVICES	\$ 510.00
CHECK 599	2/10/2020	T CROSSROADS MI LLC - CAM FOR HOWELL	\$ 42.30
CHECK 600	2/5/2020	VERIZON WIRELESS- WIFI FOR STUDENTS	\$ 13,216.58
CHECK 601	2/7/2020	YEO & YEO PC - FIREWALL SUPPLIES FOR SAGINAW	\$ 196.22
CHECK 602	2/11/2020	JAYNES, A. - SPECIAL EDUCATION SERVICES	\$ 682.00
CHECK 603	2/10/2020	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 693.00
CHECK 604	2/18/2020	S. BULLINGTON - TPH DIRECTOR	\$ 1,200.00
CHECK 606	2/13/2020	CLEANWATER CORP - ADMIN WATER	\$ 37.00
CHECK 607	2/14/2020	DTE ENERGY - UTILITY HOWELL	\$ 117.21
CHECK 608	2/13/2020	DULEYS WOOD WORKS - SAGINAW FURNITURE	\$ 6,460.00
CHECK 609	2/12/2020	IOTG LEASING - OFFICE SUPPLIES COPIER	\$ 385.10
CHECK 611	2/12/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 613	2/14/2020	YEO & YEO PC - FIREWALL SUPPLIES FOR SAGINAW	\$ 2,376.00
CHECK 615	2/27/2020	CLEARY UNIVERSITY - POP FORUM LUNCHEON	\$ 719.70
CHECK 616	2/27/2020	DETROIT TIGERS - STUDENT FIELD TRIP	\$ 3,500.00
CHECK 617	2/28/2020	INNOVATIVE COMMUNICATIONS - SAGINAW FURNITURE	\$ 634.97
CHECK 619	2/27/2020	MACRO CONNECT - COMPLIANCE & SIS SUPPORT	\$ 4,083.00
CHECK 620	2/27/2020	THEISEN, M. - SPECIAL EDUCATION SERVICES	\$ 693.00
CHECK 621	2/27/2020	YEO & YEO PC - FIREWALL SUPPLIES FOR SANDUSKY	\$ 2,350.00
CHECK 622	2/28/2020	48 SOUTH LLC - ADMIN RENT	\$ 3,175.00
CHECK 625	2/27/2020	CLEARY UNIVERSITY - DETROIT RENT	\$ 2,000.00
CHECK 627	2/27/2020	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,310.00
CHECK 628	2/28/2020	DICKINSON WRIGHT, PLLC - ATTORNEY FEES	\$ 1,387.00
CHECK 629	2/28/2020	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,031.49
CHECK 630	2/28/2020	EMC COMMERCIAL INSURANCE - GENERAL LIABILITY INSURANCE	\$ 996.91
CHECK 632	2/28/2020	JOSTENS - GRADUATION SUPPLIES	\$ 834.58
CHECK 633	2/28/2020	K. KIRBY PLLC - COUNSELOR SERVICES	\$ 2,916.67
CHECK 636	2/27/2020	REID SCHUMACHER RENTALS - SANDUSKY RENTAL	\$ 700.00
			<u>\$ 75,031.12</u>
CREDIT	2/20/2020	STATE AID	\$ 520,559.47
			<u>\$ 520,559.47</u>

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

DEBIT	2/3/2020 ACH MONTHLY FEE - BANK FEE	\$ 25.00
DEBIT	2/3/2020 UNITED STATE POSTAL SERVICE - POSTAGE FOR MAILINGS	\$ 1.40
DEBIT	2/3/2020 JETS PIZZA MI- PROFESSIONAL DEVELOPMENT LUNCHEON	\$ 200.16
DEBIT	2/3/2020 BUECHE'S FOOD WORLD - BOTTLED WATER	\$ 5.98
DEBIT	2/4/2020 EMC LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 319.87
DEBIT	2/4/2020 RELIANCE STANDARD INSURANCE - EMPLOYEE BENEFITS	\$ 1,053.74
DEBIT	2/4/2020 AT&T - INTERNET FOR SANDUSKY	\$ 61.65
DEBIT	2/4/2020 AT&T - INTERNET FOR SANDUSKY	\$ 61.65
DEBIT	2/6/2020 ADP PAYROLL FEE - 1-31-2020 PAY	\$ 163.53
DEBIT	2/10/2020 ADP PAY BY PAY - 2-14-2020 PAY	\$ 175.61
DEBIT	2/13/2020 METROFAX - ADMIN FAX	\$ 10.00
DEBIT	2/13/2020 ADP WAGES - 2-14-2020 PAY	\$ 54,241.09
DEBIT	2/13/2020 ADP FOC - 2-14-2020 PAY DEDUCTIONS	\$ 71.34
DEBIT	2/13/2020 ADP PAYROLL TAXES - 2-14-2020 PAY	\$ 20,269.54
DEBIT	2/13/2020 ADP PAY - PAYROLL FOR EMPLOYEE	\$ 1,079.05
DEBIT	2/14/2020 MSBO - DUES & CONFERENCE	\$ 425.00
DEBIT	2/18/2020 PRINCIPAL 401K ER CONTRIBUTIONS - 2-14-2020 PAY	\$ 839.63
DEBIT	2/18/2020 METROFAX - ADMIN FAX	\$ 7.95
DEBIT	2/18/2020 PRINCIPAL 401K EE DEDUCTIONS - 2-14-2020 PAY	\$ 3,592.59
DEBIT	2/20/2020 MALDONADO, A - CONSULTANT	\$ 4,000.00
DEBIT	2/20/2020 CHASE PAYMENT - OFFICE SUPPLIES, MARKETING, AND UTILITIES	\$ 8,609.28
DEBIT	2/20/2020 ONSIP - DISTRICT PHONE TREE	\$ 972.69
DEBIT	2/20/2020 SUBWAY - BUDGET MEETING LUNCHEON	\$ 51.92
DEBIT	2/24/2020 PRINCIPAL 401K ER CONTRIBUTIONS - 2-28-2020 PAY	\$ 831.27
DEBIT	2/24/2020 PRINCIPAL 401K EE DEDUCTIONS - 2-28-2020 PAY	\$ 3,652.38
DEBIT	2/24/2020 MANAGEMENT FEE - DEPOSITED IN SAVINGS	\$ 57,898.86
DEBIT	2/24/2020 MANAGEMENT FEE - DEPOSITED IN CHECKING	\$ 2,000.00
DEBIT	2/24/2020 ADP PAY - 2-14-2020 PAY	\$ 153.84
DEBIT	2/25/2020 BANK TRANSACTION FEE	\$ 4.00
DEBIT	2/25/2020 BANK TRANSACTION FEE	\$ 4.00
DEBIT	2/26/2020 UNITED STATE POSTAL SERVICE - POSTAGE FOR MAILINGS	\$ 13.75
DEBIT	2/27/2020 ADP PAYROLL TAXES - 2-28-2020 PAY	\$ 32,999.20
DEBIT	2/27/2020 ADP FOC - 2-28-2020 PAY DEDUCTIONS	\$ 71.34
DEBIT	2/27/2020 ADP WAGES - 2-28-2020 PAY	\$ 68,588.79
DEBIT	2/27/2020 ADP PAY BY PAY - 2-28-2020 PAY	\$ 259.81
DEBIT	2/27/2020 ADP STD - EMPLOYER PORTION 2019	\$ 695.21
DEBIT	2/27/2020 ADP FOC & REG WAGES - 2-28-2020 PAYROLL	\$ 8,302.25
DEBIT	2/28/2020 AT&T - INTERNET FOR HOWELL	\$ 119.61
		<u>\$ 271,832.98</u>