

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT
FOR THE MONTH OF DECEMBER 2018**

| Details | Posting Date | Description | Amount |
|-----------|--------------|--|----------------------|
| CHECK 64 | 12/4/2018 | CITY OF OAK PARK WATER UTILITY | \$ 38.88 |
| CHECK 65 | 12/3/2018 | MICHIGAN ASSOCIATION OF PUBLIC SCHOOLS ACADEMY - DUES | \$ 1,800.00 |
| CHECK 71 | 12/4/2018 | EDGENUITY INC - CURRICULUM | \$ 11,000.00 |
| CHECK 72 | 12/3/2018 | NWEA - CURRICULUM | \$ 5,712.50 |
| CHECK 73 | 12/3/2018 | SEHI COMPUTER PRODUCTS INC - STUDENT CHROMEBOOKS | \$ 24,472.50 |
| CHECK 74 | 12/4/2018 | 48 SOUTH STREET LLC - ADMIN RENT | \$ 2,650.00 |
| CHECK 75 | 12/4/2018 | ADVANCE EDUCATION INC - ACCREDITATION REVIEW | \$ 830.66 |
| CHECK 76 | 12/5/2018 | CHARTER COMMUNCIATION - ADMIN INTERNET & PHONE | \$ 227.88 |
| CHECK 77 | 12/21/2018 | CITY OF OAK PARK TECHNICAL & PLANNING - BUSINESS LICENSING | \$ 150.00 |
| CHECK 78 | 12/3/2018 | CLARK HILL P.L.C. - ATTORNEY SERVICES | \$ 1,035.00 |
| CHECK 79 | 12/10/2018 | CLINTON COUNTY RESA - DATA SUPPORT SERVICES | \$ 46.69 |
| CHECK 80 | 12/5/2018 | CONSUMERS ENERGY - HOWELL GAS UTILITY | \$ 59.77 |
| CHECK 81 | 12/11/2018 | COOLIDGE PARK LIMITED - OAK PARK RENT | \$ 2,240.00 |
| CHECK 82 | 12/3/2018 | CROSSROADS TOWNE STATION LLC - HOWELL RENT DEC | \$ 1,990.19 |
| CHECK 83 | 12/5/2018 | EMC COMMERCIAL INSURANCE - LIABILITY & WORKERS COMP | \$ 720.93 |
| CHECK 84 | 12/10/2018 | JOB SKILL TECHNOLOGY - CURRICULUM PT. 1 | \$ 8,019.34 |
| CHECK 86 | 12/5/2018 | MACRO CONNECT INC - SCHOOL DATA MANAGEMENT | \$ 19,580.00 |
| CHECK 87 | 12/17/2018 | OVID ELSIE AREA SCHOOLS - RECORDS BILLING | \$ 238.44 |
| CHECK 88 | 12/5/2018 | UNITED PARCEL SERVICE - MAILINGS | \$ 11.70 |
| CHECK 89 | 12/5/2018 | VERIZON WIRELESS - MIFI DEVICES | \$ 15,000.00 |
| CHECK 90 | 12/7/2018 | W&W CONSULTING LLC - 17-18 SERVICES | \$ 7,500.00 |
| CHECK 91 | 12/3/2018 | YEO & YEO PC - 17-18 AUDITING SERVICES | \$ 9,100.00 |
| CHECK 98 | 12/27/2018 | CROSSROADS TOWNE STATION LLC - HOWELL RENT JAN | \$ 2,017.92 |
| CHECK 99 | 12/31/2018 | DTE ENERGY - UTILITY HOWELL | \$ 92.48 |
| CHECK 100 | 12/31/2018 | EMC COMMERCIAL INSURANCE - OMISSION & ERRORS | \$ 721.00 |
| CHECK 108 | 12/28/2018 | SEHI COMPUTER PRODUCTS INC - STUDENT CHROMEBOOKS | \$ 22,236.25 |
| CHECK 109 | 12/28/2018 | SEMCO ENERGY GAS COMPANY - UTILITY SANDUSKY | \$ 151.86 |
| CHECK 110 | 12/28/2018 | UNITED PARCEL SERVICE - MAILINGS | \$ 99.27 |
| | | | <u>\$ 137,743.26</u> |
| CREDIT | 12/21/2018 | OVID ELSIE AREA CASH DISB CCD ID: 9805989000 | \$ 285,847.83 |
| CREDIT | 12/31/2018 | REIMAGINE LOAN | \$ 75,000.00 |
| | | | <u>\$ 360,847.83</u> |
| DEBIT | 12/3/2018 | COMCAST BUSINESS- INTERNET & PHONE OAK PARK | \$ 143.11 |
| DEBIT | 12/6/2018 | ADP - PAYROLL 12-07-18 FEES | \$ 122.12 |
| DEBIT | 12/6/2018 | PRINCIPAL - PAYROLL 12-07-18 EMPLOYEE DEDS | \$ 2,594.22 |
| DEBIT | 12/6/2018 | ADP - PAYROLL 12-07-18 EMPLOYEE WAGES | \$ 35,029.50 |
| DEBIT | 12/6/2018 | ADP - PAYROLL 12-07-18 EMPLOYER TAXES | \$ 11,603.85 |
| DEBIT | 12/6/2018 | FOC - PAYROLL 12-07-18 EMLOYEE DEDS | \$ 112.83 |
| DEBIT | 12/14/2018 | USPS - MAILINGS | \$ 41.70 |
| DEBIT | 12/14/2018 | ULINE - SUPPLIES FOR MAILINGS | \$ 71.54 |
| DEBIT | 12/14/2018 | USPS - MAILINGS | \$ 70.35 |
| DEBIT | 12/14/2018 | DIALPAD - PHONE TREE ADMIN | \$ 57.16 |

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| DEBIT | 12/14/2018 BOARD MEETING - DEC 18 | \$ 51.88 |
| DEBIT | 12/14/2018 AT&T - INTERNET SANDUSKY | \$ 66.15 |
| DEBIT | 12/14/2018 AT&T - INTERNET SANDUSKY | \$ 66.46 |
| DEBIT | 12/14/2018 USPS - MAILINGS | \$ 78.70 |
| DEBIT | 12/14/2018 USPS - MAILINGS | \$ 39.05 |
| DEBIT | 12/14/2018 USPS - MAILINGS | \$ 32.95 |
| DEBIT | 12/14/2018 REIMAGINE REIMBURSEMENT - SUPPLIES | \$ 3,000.00 |
| DEBIT | 12/14/2018 REIMAGINE REIMBURSEMENT - SUPPLIES | \$ 2,000.00 |
| DEBIT | 12/14/2018 DTE ENERGY - UTILITY SANDUSKY | \$ 153.39 |
| DEBIT | 12/17/2018 PINNACLE PRINTING - MARKETING | \$ 318.32 |
| DEBIT | 12/17/2018 USPS - MAILINGS | \$ 40.60 |
| DEBIT | 12/17/2018 ADP -PAYROLL 12-07-18 WCOMP FEES | \$ 121.82 |
| DEBIT | 12/18/2018 METROFAX - FAX ADMIN OFFICE | \$ 7.95 |
| DEBIT | 12/18/2018 USPS - MAILINGS | \$ 32.40 |
| DEBIT | 12/19/2018 PRINCIPAL - PAYROLL 12-21-18 EMPLOYEE DEDS | \$ 2,460.46 |
| DEBIT | 12/20/2018 EMC LIFE INSURANCE - EMPLOYEE BENEFITS | \$ 882.20 |
| DEBIT | 12/20/2018 BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS | \$ 16,359.25 |
| DEBIT | 12/20/2018 MAPLINE- OFFICE SUPPLIES | \$ 30.00 |
| DEBIT | 12/20/2018 USPS - MAILINGS | \$ 19.55 |
| DEBIT | 12/20/2018 ADP -PAYROLL 12-21-18 EMPLOYER TAXES | \$ 10,528.86 |
| DEBIT | 12/20/2018 CONSUMERS ENERGY - UTILITY OAK PARK | \$ 53.99 |
| DEBIT | 12/20/2018 FOC - PAYROLL 12-21-18 EMPLOYEE DEDS | \$ 94.33 |
| DEBIT | 12/20/2018 ADP - PAYROLL 12-21-18 EMPLOYEE WAGES | \$ 34,435.20 |
| DEBIT | 12/20/2018 ADP - PAYROLL 12-21-18 FEES | \$ 113.22 |
| DEBIT | 12/24/2018 NOTE PAYMENT | \$ 33,666.66 |
| DEBIT | 12/24/2018 REIMAGINE EDUCATION LLC - MANAGEMENT FEE CHECKING | \$ 9,373.77 |
| DEBIT | 12/24/2018 REIMAGINE EDUCATION LLC - MANAGEMENT FEE SAVINGS | \$ 25,000.00 |
| DEBIT | 12/24/2018 925 SOCIAL - PROFESSIONAL DEVELOPMENT EXPENSE | \$ 97.38 |
| DEBIT | 12/27/2018 AT&T - INTERNET SANDUSKY | \$ 108.99 |
| DEBIT | 12/28/2018 AT&T - INTERNET & PHONE HOWELL | \$ 108.99 |
| | | <u>\$ 189,188.90</u> |