

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

Details	Posting Date	Description	Amount
CHECK 147	3/1/2019	JOB SKILL TECHNOLOGY - CURRICULUM	\$ 8,019.33
CHECK 149	3/7/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 10,000.00
CHECK 150	3/4/2019	CRANBROOK INSTITUTE OF SCIENCE - FIELD TRIP	\$ 292.50
CHECK 151	3/5/2019	DELTA COLLEGE - DUAL ENROLLMENT	\$ 769.40
CHECK 153	3/5/2019	MOMENTUM THERAPY - SPEC ED SERVICES	\$ 3,997.50
CHECK 154 03/04	3/4/2019	48 SOUTH LLC - ADMIN RENT	\$ 2,650.00
CHECK 155	3/11/2019	ACCELERATE EDUCATION - CURRICULUM	\$ 9,537.00
CHECK 156	3/4/2019	CHARTER COMMUNICATIONS - ADMIN TELEPHONE & INTERNET	\$ 230.66
CHECK 157	3/7/2019	CITY OF OAK PARK WATR SUPPLY SYSTEM - UTILITY	\$ 79.71
CHECK 159	3/4/2019	CONSUMERS ENERGY - HOWELL UTILITY	\$ 195.20
CHECK 160	3/5/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,240.00
CHECK 161	3/4/2019	CROSSROADS TOWNE STATION LLC - HOWELL RENT	\$ 2,273.35
CHECK 162	3/5/2019	DTE ENERGY - OAK PARK UTILITY	\$ 99.73
CHECK 163	3/14/2019	GEIGER - MARKETING	\$ 810.17
CHECK 164	3/4/2019	HOPPE, BENJAMINE - COMMUNICATIONS	\$ 5,000.00
CHECK 165	3/5/2019	INNOVATIVE V. LLC - TUTORING	\$ 727.50
CHECK 166	3/1/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE SUPPLIES	\$ 103.69
CHECK 167	3/6/2019	IOTG LEASING - COPIER	\$ 177.48
CHECK 168	3/5/2019	JOB SKILL TECHNOLOGY - CURRICULUM	\$ 1,500.00
CHECK 169	3/4/2019	JOSTENS - GRADUATION SUPPLIES	\$ 258.45
CHECK 170	3/13/2019	MACRO CONNECT - SCHOOL DATA MANAGEMENT	\$ 4,641.00
CHECK 171	3/11/2019	OVID ELSIE SCHOOLS - MAILINGS	\$ 127.22
CHECK 172	3/8/2019	PINNACLE PRINTING & PROMOTIONS - MARKETING	\$ 703.99
CHECK 173	3/5/2019	SEMCO ENERGY GAS CO - SANDUSKY UTILITY	\$ 300.76
CHECK 174	3/4/2019	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 1,010.49
CHECK 175	3/6/2019	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 12,000.00
CHECK 176	3/12/2019	WHMI - MARKETING	\$ 1,000.00
CHECK 177	3/25/2019	MICHIGAN ALTERNATIVE EDUCATION ORG - CONFERENCE	\$ 500.00
CHECK 178	3/13/2019	IOTG LEASING - COPIER	\$ 177.48
CHECK 179	3/19/2019	SEHI COMPUTER PRODUCTS - CHROMEBOOKS	\$ 14,880.75
CHECK 180	3/29/2019	48 SOUTH LLC - ADMIN RENT	\$ 2,650.00
CHECK 182	3/28/2019	AMERICAN AQUA - HOWELL WATER	\$ 19.80
CHECK 183	3/29/2019	CHARTER COMMUNICATIONS - ADMIN TELEPHONE & INTERNET	\$ 232.82
CHECK 184	3/29/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 6,000.00
CHECK 185	3/28/2019	CLARK HILL PLC - ATTORNEY	\$ 1,995.40
CHECK 187	3/29/2019	CONSUMERS ENERGY - HOWELL UTILITY	\$ 236.59
CHECK 188	3/27/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,240.00
CHECK 189	3/28/2019	CROSSROADS TOWNE STATION LLC - HOWELL RENT	\$ 3,919.87
CHECK 190	3/29/2019	DTE ENERGY - HOWELL UTILITY	\$ 126.41
CHECK 193	3/27/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE SUPPLIES	\$ 54.12
CHECK 196	3/28/2019	LINCOLN LEARNING SOLUTIONS - CURRICULUM	\$ 26,330.50
CHECK 197	3/28/2019	MACRO CONNECT - SCHOOL DATA MANAGEMENT	\$ 7,025.20
CHECK 198	3/28/2019	PINNACLE PRINTING & PROMOTIONS - MARKETING	\$ 4,176.72
CHECK 199	3/28/2019	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$ 1,947.85
CHECK 200	3/29/2019	VERIZON WIRELESS - MIFI FOR STUDENTS	\$ 12,000.00

CHECK 201	3/27/2019	WHMI - MARKETING	\$ 1,000.00
CHECK 203	3/29/2019	SEHI COMPUTER PRODUCTS - CHROMEBOOKS	\$ 9,920.50
CHECK 205	3/29/2019	SHERMAN PUBLICATIONS - MARKETING	\$ 165.00
CHECK 207	3/29/2019	WHMI - MARKETING	\$ 1,000.00
CHECK 208	3/29/2019	BCC INTERNATIONAL ED GROUP - TROY RENT	\$ 12,000.00
			\$ 177,344.14
DEPOSIT	3/11/2019	REIMAGINE STL	\$ 34,000.00
DEPOSIT	3/20/2019	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$ 498,818.97
DEPOSIT	3/12/2019	CCRESA REFUND OF INV# 20190111	\$ 180.65
DEPOSIT	3/12/2019	CRANBROOK REFUND OF FIELD TRIP	\$ 75.00
DEPOSIT	3/12/2019	ALLIANT INS REFUND OF CANCELLATION	\$ 1,353.00
DEPOSIT	3/22/2019	MACRO CONNECT REFUND	\$ 3,916.00
			\$ 538,343.62
DEBIT	3/7/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 12,088.51
DEBIT	3/7/2019	UNITED STATE POST OFFICE - POSTAGE	\$ 110.00
DEBIT	3/12/2019	EMC INSURANCE - EMPLOYEE BENEFITS	\$ 966.12
DEBIT	3/12/2019	ADP FEES FOR 03-01-2019 PAYROLL	\$ 114.89
DEBIT	3/12/2019	DIALPAD - PHONE FOR ADMIN OFFICE	\$ 57.17
DEBIT	3/12/2019	PRINCIPAL - PAYROLL 3-15-2019 DEDUCTIONS 401K	\$ 2,546.45
DEBIT	3/14/2019	ADP FEES - 03-15-2019 PAYROLL FEES	\$ 103.38
DEBIT	3/14/2019	ADP FEES - 03-15-2019 PAYROLL WAGES	\$ 35,303.29
DEBIT	3/14/2019	MISDU FOC - 03-15-2019 PAYROLL DEDUCTIONS	\$ 94.33
DEBIT	3/14/2019	ADP FEES - 03-15-2019 PAYROLL TAXES	\$ 11,848.78
DEBIT	3/15/2019	DTE ENERGY - SANDUSKY UTILITY	\$ 146.17
DEBIT	3/20/2019	REIMAGINE CREDIT CARD REIMBURSEMENT - CONFERENCE	\$ 2,000.00
DEBIT	3/21/2019	MAPLINE MARCH 19 - OFFICE SUPPLIES	\$ 30.00
DEBIT	3/21/2019	REIMAGINE CREDIT CARD REIMBURSEMENT - MARKETING - CURRIC	\$ 28,749.52
DEBIT	3/22/2019	ONLINE DOMESTIC WIRE FEE - BANK FEE	\$ 25.00
DEBIT	3/22/2019	SINGH TAXAK - STL REPAYMENT	\$ 40,375.00
DEBIT	3/22/2019	EMC INSURANCE - LIABILITY INS	\$ 1,456.94
DEBIT	3/25/2019	REIMAGINE CREDIT CARD REIMBURSEMENT - MARKETING - CURRIC	\$ 27,266.68
DEBIT	3/25/2019	ADP FEES - 03-15-2019 PAYROLL	\$ 114.89
DEBIT	3/25/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 11,900.08
DEBIT	3/26/2019	SEMCO ENERGY - SANDUSKY UTILITY	\$ 312.77
DEBIT	3/26/2019	COMCAST - OAK PARK MARCH 19	\$ 147.90
DEBIT	3/26/2019	UNITED STATE POST OFFICE - COMPUTER MAILINGS	\$ 7.35
DEBIT	3/26/2019	NAMECHEAP - WEBSITE MAINTENANCE	\$ 53.46
DEBIT	3/26/2019	METROFAX RENEWAL - FAX ADMIN OFFICE	\$ 10.00
DEBIT	3/26/2019	METROFAX - FAX ADMIN OFFICE	\$ 7.95
DEBIT	3/26/2019	CONSUMERS ENERGY - OAK PARK UTILITY	\$ 199.88
DEBIT	3/26/2019	PRINCIPAL - PAYROLL 3-29-2019 DEDUCTIONS 401K	\$ 2,543.11
DEBIT	3/27/2019	AT&T - INTERNET & PHONE HOWELL	\$ 111.21
DEBIT	3/27/2019	REIMAGINE MANGEMENT FEE - MARCH 19	\$ 60,605.21
DEBIT	3/28/2019	ADP FEES - 03-29-2019 PAYROLL WAGES	\$ 31,792.85
DEBIT	3/28/2019	ADP FEES - 03-29-2019 PAYROLL TAXES	\$ 11,599.96
DEBIT	3/28/2019	ADP FEES - 03-29-2018 PAYROLL FEES	\$ 101.02
DEBIT	3/28/2019	MISDU FOC - 03-29-2019 PAYROLL DEDUCTIONS	\$ 94.33

DEBIT	3/29/2019	AT&T - INTERNET SANDUSKY	\$ 62.37
DEBIT	3/29/2019	AT&T - INTERNET SANDUSKY	\$ 62.37
DEBIT	3/29/2019	DTE ENERGY - OAK PARK UTILITY	\$ 106.63
			\$ 283,115.57