



MICHIGAN INTERNATIONAL PREP SCHOOL

BOARD MEETING DATE: MONDAY, JUNE 3, 2019

MONTH: APRIL

YEAR: 2019

TOTAL DEPOSITS: \$392,059.22

TOTAL CHECKS: \$121,477.48

TOTAL IN PAYABLES: \$216,511.00

APPROVED BY: _____

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

Details	Posting Date	Description	Amount
CHECK 181	4/1/2019	ACCELERATE EDUCATION - CURRICULUM	\$ 42,687.00
CHECK 186	4/16/2019	CLINTON COUNTY RESA - ILLUMINATE SERVER	\$ 66.70
CHECK 192	4/2/2019	HOPPE, BENJAMIN - WEBSITE	\$ 5,000.00
CHECK 194	4/1/2019	IOTG LEASING - COPIER	\$ 177.48
CHECK 202	4/1/2019	EDMENTUM INC - CURRICULUM	\$ 21,625.00
CHECK 204	4/1/2019	SEMCO ENERGY GAS CO - SANDUSKY UTILITY	\$ 199.29
CHECK 206	4/3/2019	VERIZON WIRELESS - WIFI FOR STUDENTS	\$ 24,180.23
CHECK 210	4/23/2019	MOMENTUM - SPEC SERVICES	\$ 6,428.75
CHECK 211	4/16/2019	CG CUSTOM GRAPHICS LLC - MARKETING	\$ 103.00
CHECK 212	4/17/2019	GIG MOBILE - MARKETING	\$ 3,500.00
CHECK 213	4/25/2019	CITY OF OAK PARK - WATER UTILITY OAK PARK	\$ 51.88
CHECK 214	4/24/2019	CLINTON COUNTY RESA - CONFERENCE CRISIS INTERVENTION	\$ 19.00
CHECK 215	4/24/2019	EMC COMMERCIAL INSURANCE	\$ 917.49
CHECK 216	4/23/2019	GIEGER - MARKETING	\$ 1,861.64
CHECK 217	4/22/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - COPIER OFFICE	\$ 70.03
CHECK 218	4/23/2019	IOTG LEASING - COPIER	\$ 172.41
CHECK 219	4/22/2019	LINCOLN LEARNING - CURRICULUM	\$ 1,272.00
CHECK 220	4/22/2019	PINNACLE PRINTING - MARKETING	\$ 1,175.16
CHECK 222	4/22/2019	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 713.53
CHECK 223	4/23/2019	DTE ENERGY - HOWELL UTILITY	\$ 113.39
CHECK 224	4/29/2019	GIG MOBILE - TECHNOLOGY	\$ 11,143.50
			<u>\$ 121,477.48</u>
CREDIT	4/18/2019	ADP REFUND	\$ 119.90
CREDIT	4/23/2019	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$ 391,939.32
			<u>\$ 392,059.22</u>
DEBIT	4/4/2019	DIALPAD - PHONE SYSTEM	\$ 56.98
DEBIT	4/4/2019	AT&T - INTERNET SANDUSKY	\$ 62.37
DEBIT	4/4/2019	JETS PIZZA - PD MISC	\$ 16.95
DEBIT	4/4/2019	ENROLLHAND - MARKETING	\$ 2,500.00
DEBIT	4/4/2019	CONSUMERS ENERGY - OAK PARK UTILITY	\$ 214.23
DEBIT	4/4/2019	MCPHEES - PD MISC	\$ 46.59
DEBIT	4/4/2019	COMCAST - INTERNET & PHONE OAK PARK	\$ 147.90
DEBIT	4/5/2019	ADP FEES - 03-29-2019 PAYROLL FEES	\$ 114.89
DEBIT	4/8/2019	PRINCIPAL 401K - 04-12-2019 EMPLOYEE DEDUCTIONS	\$ 2,543.11
DEBIT	4/11/2019	EMC - EMPLOYEE BENEFITS	\$ 966.12
DEBIT	4/11/2019	ADP FEES - PAYROLL WAGES 04-12-2019	\$ 34,864.77
DEBIT	4/11/2019	ADP FEES - PAYROLL TAXES 04-12-2019	\$ 12,020.33
DEBIT	4/11/2019	ADP FEES - PAYROLL FOC DEDUCTIONS 04-12-2019	\$ 112.83
DEBIT	4/11/2019	ADP FEES - PAYROLL 04-12-2019	\$ 118.63
DEBIT	4/16/2019	REIMBURSEMENT TO REIMAGINE CC - MARKETING	\$ 221.70
DEBIT	4/17/2019	DTE - UTILITY SANDUSKY	\$ 163.35
DEBIT	4/18/2019	REIMBURSEMENT TO REIMAGINE CC - MARKETING & CONFERENCE	\$ 10,997.28

Details	Posting Date	Description	Amount
DEBIT	4/18/2019	AT&T - INTERNET SANDUSKY	\$ 62.37
DEBIT	4/18/2019	METROFAX - ADMIN FAX	\$ 7.95
DEBIT	4/19/2019	ICI INNOVATIVE COMMUNICATIONS - TECH & SAFETY	\$ 40.20
DEBIT	4/19/2019	MCPHEES - BOARD MEETING	\$ 44.46
DEBIT	4/19/2019	ADP FEES - PAYROLL 04-12-2019	\$ 118.63
DEBIT	4/19/2019	ADP FEES - PAYROLL 04-12-2019	\$ 121.82
DEBIT	4/24/2019	SINGH TAXAK - STL REPAYMENT	\$ 40,400.00
DEBIT	4/24/2019	MANAGEMENT FEE - APRIL 19	\$ 47,498.21
DEBIT	4/24/2019	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 14,087.98
DEBIT	4/24/2019	PRINCIPAL 401K - 04-26-2019 EMPLOYEE DEDUCTIONS	\$ 2,970.80
DEBIT	4/24/2019	ADP FEES - PAYROLL 04-26-2019	\$ 129.93
DEBIT	4/24/2019	ADP FEES - PAYROLL WAGES & TAXES 04-26-2019	\$ 44,202.38
DEBIT	4/24/2019	ADP FEES - PAYROLL FOC DEDUCTIONS 04-26-2019	\$ 94.33
DEBIT	4/26/2019	DTE - UTILITY OAK PARK	\$ 98.72
DEBIT	4/26/2019	MAPLINE - OFFICE SUPPLY	\$ 30.00
DEBIT	4/26/2019	CONSUMERS ENERGY - HOWELL UTILITY	\$ 184.29
DEBIT	4/30/2019	AT&T - PHONE & INTERNET HOWELL	\$ 110.97
DEBIT	4/30/2019	DOLLAR TREE - ADVANCE ED ACCRED SUPPLIES	\$ 24.08
DEBIT	4/30/2019	MCPHEES - ADVANCE ED ACCRED	\$ 123.89
DEBIT	4/30/2019	BUECHES -ADVANCE ED ACCRED	\$ 25.84
DEBIT	4/30/2019	EMC - EMPLOYEE BENEFITS	\$ 966.12
			<u>\$ 216,511.00</u>