

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

Details	Posting Date	Description	Amount
CHECK 262	6/3/2019	CHARTER COMMUNICATIONS - ADMIN OFFICE	\$ 232.82
CHECK 265	6/4/2019	DELTA COLLEGE - STATE TESTING	\$ 300.00
CHECK 266	6/3/2019	IOTG LEASING - COPIER ADMIN OFFICE	\$ 168.54
CHECK 267	6/4/2019	MACRO CONNECT - SIS REPORTING SERVICE	\$ 3,916.00
CHECK 268	6/10/2019	SHANE YORK SMITH - WEBSITE	\$ 500.00
CHECK 269	6/4/2019	JEAN SWENK - TITLE COORDINATOR	\$ 1,131.25
CHECK 271	6/3/2019	VERIZON WIRELESS - MIFI DEVICES	\$ 8,202.13
CHECK 274	6/7/2019	ADVANCE ED ACCREDITATION	\$ 2,000.00
CHECK 275	6/10/2019	APPLE INC - COMPUTER	\$ 2,028.00
CHECK 276	6/7/2019	CROSSROADS TOWNE STATION LLC - HOWELL RENT	\$ 2,010.34
CHECK 277	6/17/2019	ANNE MALDONADO - DASHBOARD CONSULTANT	\$ 3,800.00
CHECK 278	6/11/2019	PINNCACLE PRINTING & PROMOTIONS - MARKETING	\$ 247.40
CHECK 279	6/10/2019	SEMCO ENERGY - SANDUSKY UTILITY	\$ 136.73
CHECK 280	6/10/2019	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 15.81
CHECK 281	6/17/2019	ACCELERATE EDUCATION CURRICULUM	\$ 370.99
CHECK 282	6/14/2019	AMERICAN AQUA - WATER SERVICE FOR HOWELL	\$ 12.90
CHECK 283	6/14/2019	DTE ENERGY -HOWELL	\$ 126.28
CHECK 284	6/11/2019	BEN HOPPE, WEBSITE	\$ 5,000.00
CHECK 285	6/14/2019	JOSTENS - GRADUATION	\$ 1,648.90
CHECK 286	6/14/2019	LINCOLN LEARNING - CURRICULUM	\$ 1,328.00
CHECK 287	6/13/2019	PINNCACLE PRINTING & PROMOTIONS - MARKETING	\$ 649.78
CHECK 288	6/14/2019	CONSUMERS ENERGY - OAK PARK UTILITY	\$ 26.33
CHECK 289	6/28/2019	OAKLAND COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 1,186.09
CHECK 290	6/24/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$ 6,000.00
CHECK 291	6/26/2019	CITY OF OAK PARK WATER SUPPLY - UTILITY	\$ 38.88
CHECK 292	6/20/2019	GEIGER - MARKETING	\$ 163.00
CHECK 293	6/21/2019	GIG MOBILE - TECHNOLOGY	\$ 7,497.00
CHECK 294	6/20/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - OFFICE EQUIPMENT	\$ 107.61
CHECK 295	6/24/2019	IOTG LEASING - COPIER ADMIN OFFICE	\$ 168.54
CHECK 296	6/20/2019	MACRO CONNECT - SIS REPORTING SERVICE	\$ 3,916.00
CHECK 297	6/20/2019	UNITED PARCEL SERVICE - COMPUTER MAILING	\$ 20.28
CHECK 301	6/27/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$ 2,240.00
CHECK 302	6/28/2019	EMC COMMERCIAL INSURANCE - LIABILITY INS	\$ 917.49
CHECK 303	6/28/2019	JOSTENS - GRADUATION	\$ 25.32
CHECK 306	6/28/2019	SHANE YORK SMITH - WEBSITE	\$ 500.00
			<u>\$ 56,632.41</u>
CREDIT	6/20/2019	OVID ELSIE AREA CASH DISB	\$ 346,808.79
DSLIP	6/13/2019	DEPOSIT	\$ 545.00
			<u>\$ 347,353.79</u>
DEBIT	6/3/2019	PRINCIPAL 401K EE DEDS FROM 6-7-2019 PAY	\$ 2,651.17
DEBIT	6/3/2019	ADP PAY FEES FOR 6-7-2019 PAYROLL	\$ 122.56
DEBIT	6/3/2019	ADP FEES FOR 5-24-2019 PAYROLL	\$ 114.89

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DEBIT	6/3/2019	ENROLLHAND - MARKETING	\$ 2,500.00
DEBIT	6/5/2019	DIALPAD - ADMIN PHONE	\$ 56.80
DEBIT	6/5/2019	AT&T - SANDUSKY INTERNET	\$ 62.37
DEBIT	6/5/2019	COMCAST - INTERNET & PHONE OAKPARK	\$ 147.85
DEBIT	6/5/2019	JETS PIZZA - BOARD MEETING 6-3-2019	\$ 70.95
DEBIT	6/5/2019	SPEEDWAY FUEL - GAS CARDS	\$ 150.00
DEBIT	6/6/2019	COSTCO - GRADUATION	\$ 75.96
DEBIT	6/6/2019	ADP FEES FOR TAXES 6-7-2019 PAY	\$ 12,304.29
DEBIT	6/6/2019	ADP WAGES FOR 6-7-2019 PAY	\$ 34,853.81
DEBIT	6/6/2019	ADP FOC DEDUCTION 6-7-2019	\$ 112.83
DEBIT	6/7/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 492.45
DEBIT	6/10/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 167.95
DEBIT	6/10/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 86.45
DEBIT	6/10/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 416.89
DEBIT	6/11/2019	NAMECHEAP - WEBSITE	\$ 30.32
DEBIT	6/11/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 169.28
DEBIT	6/11/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 483.46
DEBIT	6/13/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 7.35
DEBIT	6/13/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 507.06
DEBIT	6/14/2019	CHASE CARD PAYMENT - REIMBURSEMENT TO REIMAGINE	\$ 10,407.37
DEBIT	6/14/2019	AT&T - SANDUSKY INTERNET	\$ 62.37
DEBIT	6/14/2019	ADP FEES FOR 5-24-2019 PAYROLL	\$ 122.56
DEBIT	6/14/2019	NAMECHEAP - WEBSITE	\$ 13.16
DEBIT	6/14/2019	MAPLINE - OFFICE SUPPLIES	\$ 30.32
DEBIT	6/14/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 77.05
DEBIT	6/14/2019	BUECHES - CUSTODIAL SUPPLIES FOR SANDUSKY	\$ 38.63
DEBIT	6/14/2019	ADP PAY BY PAY FEES FOR 6-7-2019 PAYROLL	\$ 121.82
DEBIT	6/18/2019	PRINCIPAL 401K ER CONTRIBUTIONS FROM 6-21-2019 PAY	\$ 86.89
DEBIT	6/18/2019	PRINCIPAL 401K EE DEDUCTIONS FROM 6-21-2019 PAY	\$ 3,274.98
DEBIT	6/18/2019	ADP FEES FOR 6-21-2019 PAY	\$ 177.66
DEBIT	6/18/2019	METROFAX - FAX MACHINE ADMIN OFFICE	\$ 7.95
DEBIT	6/18/2019	DTE - SANDUSKY UTILITY	\$ 131.26
DEBIT	6/18/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 580.17
DEBIT	6/19/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 277.75
DEBIT	6/20/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 532.38
DEBIT	6/20/2019	REIMAGINE - REIMBURSEMENT FOR 61D MANAGEMENT FEE	\$ 145.95
DEBIT	6/20/2019	BLUE CROSS/BLUE SHIELD OF MI - EMPLOYEE BENEFITS	\$ 12,987.66
DEBIT	6/20/2019	ADP WAGES FOR 6-21-2019 PAY	\$ 43,165.29
DEBIT	6/20/2019	ADP FOC DEDUCTION 6-21-2019 PAY	\$ 94.33
DEBIT	6/21/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 560.21
DEBIT	6/21/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 863.30
DEBIT	6/21/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 297.34
DEBIT	6/21/2019	AT&T - HOWELL UTILITY	\$ 110.97
DEBIT	6/21/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 697.19
DEBIT	6/21/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 415.25
DEBIT	6/21/2019	REIMAGINE EDUCATION LLC - PAYOFF OF STL	\$ 143,000.00
DEBIT	6/21/2019	REIMAGINE EDUCATION LLC - JUNE MANAGEMENT FEE	\$ 41,959.46
DEBIT	6/24/2019	MAPLINE - OFFICE SUPPLIES	\$ 29.68

Details	Posting Date	Description	Amount
DEBIT	6/24/2019	UNITED STATES POSTAL SERVICE - STAMPS	\$ 385.00
DEBIT	6/25/2019	EMC NATIONAL LIFE - EMPLOYEE BENEFITS	\$ 1,132.23
DEBIT	6/25/2019	ADP PAY BY PAY FEES FOR 6-21-2019 PAYROLL	\$ 114.89
DEBIT	6/25/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 549.13
DEBIT	6/25/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 255.40
DEBIT	6/25/2019	WALMART - HOMELESS SUPPLIES TITLE IA	\$ 465.97
DEBIT	6/27/2019	AT&T PHONE AND INTERNET - HOWELL	\$ 110.97
DEBIT	6/27/2019	UNITED STATES POSTAL SERVICE - MAILINGS	\$ 25.50
DEBIT	6/28/2019	DTE - HOWELL UTILITY	\$ 84.16
			<u>\$ 318,976.89</u>