

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

Details	Posting Date	Description	Amount
CHECK 225	5/6/2019	48 SOUTH STREET - ADMIN RENT	\$2,650.00
CHECK 226	5/3/2019	ADVANCE EDUCATION - ACCREDITATION FOR DISTRICT MEMBERSHIP	\$1,200.00
CHECK 227	5/3/2019	AMERICAN AQUA - WATER FOR HOWELL	\$12.90
CHECK 228	5/6/2019	CHARTER COMMUNUCATIONS - INTERNET & PHONE ADMIN	\$232.82
CHECK 229	5/15/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$6,850.00
CHECK 230	5/3/2019	CONSUMERS ENERGY - UTILITY GAS HOWELL	\$112.35
CHECK 231	5/2/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$2,240.00
CHECK 232	5/9/2019	HOPPE, BENJAMIN - WEBSITE	\$5,000.00
CHECK 233	5/2/2019	ODESSYWARE JST - CURRICULUM	\$6,504.00
CHECK 234	5/2/2019	JOSTENS - GRADUATION	\$25.44
CHECK 235	5/7/2019	MACRO CONNECT INC - STUDENT SERVICES MANAGEMENT INFO SERVICES	\$3,991.00
CHECK 236	5/6/2019	PINNACLE PRINTING - MARKETING	\$1,368.52
CHECK 237	5/3/2019	SEHI COMPUTERS - COMPUTERS FOR ADMIN OFFICES	\$6,212.00
CHECK 238	5/6/2019	SEMCO ENERGY GAS - UTILITY GAS SANDUSKY	\$207.89
CHECK 239	5/2/2019	SHANE YORK SMITH - WEBSITE	\$500.00
CHECK 240	5/7/2019	THE WHOLE BRAIN GROUP, LLC - WEBSITE LICENSING	\$2,400.00
CHECK 241	5/3/2019	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$284.52
CHECK 242	5/6/2019	VERIZON WIRELESS - MIFI DEVICES FOR STUDENTS	\$7,064.20
CHECK 243	5/3/2019	WHMI- MARKETING	\$1,000.00
CHECK 244	5/3/2019	ODESSYWARE JST - CURRICULUM	\$600.00
CHECK 245	5/13/2019	THE HISTORIC LITTLE ROCK BAPTIST CHURCH - GRADUATION CEREMONY	\$475.00
CHECK 246	5/9/2019	MICTA - MEMBERSHIP DUES	\$100.00
CHECK 247	5/10/2019	BROWNE, JERRY - ELECTRICAL WORK ADMIN OFFICE	\$1,599.72
CHECK 248	5/13/2019	CHESAPEAKE MEDIA LLC - MARKETING	\$8,000.00
CHECK 249	5/14/2019	DTE ENERGY - UTILITY ELECTRIC HOWELL	\$132.02
CHECK 250	5/23/2019	HOPPE, BENJAMIN - WEBSITE	\$5,000.00
CHECK 251	5/10/2019	INNOVATIVE OFFICE TECHNOLOGY GROUP - COPIER OFFICE SUPPLIES	\$111.12
CHECK 252	5/30/2019	MOMENTUM THERAPY - SPEC ED SERVICES	\$5,012.75
CHECK 253	5/13/2019	PINNACLE PRINTING - MARKETING	\$1,222.76
CHECK 254 05/21	5/21/2019	ST ISIDORES BENEVOLENT AID SOCIETY - STATE TESTING SITE	\$375.00
CHECK 255	5/13/2019	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$91.06
CHECK 256 05/13	5/13/2019	GIG MOBILE - COMPUTERS FOR STUDENTS	\$17,450.00
CHECK 257	5/17/2019	NORTHWESTERN MICHIGAN COLLEGE- STATE TESTING SITE	\$396.00
CHECK 258	5/22/2019	CITY OF OAK PARK - UTILITY WATER OAK PARK SITE	\$25.94
CHECK 259	5/20/2019	EMC COMMERCIAL INS - GENERAL LIABILITY, OMISSION & ERRORS INS.	\$917.49
CHECK 260	5/16/2019	GEIGER - MARKETING	\$1,730.43
CHECK 261	5/31/2019	KELLOGG CATERING - UNION BUILDING MSU GRADUATION	\$1,169.50
CHECK 263	5/31/2019	CONSUMERS ENERGY - HOWELL UTILITY	\$70.94
CHECK 264	5/30/2019	COOLIDGE PARK LIMITED - OAK PARK RENT	\$2,240.00
CHECK 270	5/31/2019	UNITED PARCEL SERVICE - COMPUTER MAILINGS	\$29.00
CHECK 272	5/31/2019	WHMI- MARKETING	\$1,000.00
CHECK 273	5/31/2019	48 SOUTH STREET - ADMIN RENT	\$2,650.00
			<u>\$98,254.37</u>
CREDIT	5/20/2019	LINCOLN LEARNING 19/05/15 A CCD ID: 260125828	\$10,000.00
CREDIT	5/21/2019	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$369,103.66
CREDIT	5/14/2019	A. BECERRA FOR COMPUTER	\$75.00
CREDIT	5/23/2019	ADP & REIMAGINE REFUND FOR FOC OVERPAYMENT	\$94.33
			<u>\$379,272.99</u>

Details	Posting Date	Description	Amount
DEBIT	5/1/2019	SPEEDWAY FUEL CARDS - STUDENTS	\$60.00
DEBIT	5/1/2019	ACE HARDWARE - TO MAKE KEYS FOR ADMIN OFFICE	\$12.67
DEBIT	5/1/2019	ENROLLHAND - MARKETING	\$3,000.00
DEBIT	5/3/2019	MARANTHON - ADVANCE ED	\$1.69
DEBIT	5/3/2019	COMCAST - OAK PARK INTERNET & PHONE	\$147.84
DEBIT	5/3/2019	ADP FEES - 4-26-2019 PAYROLL FEES	\$114.89
DEBIT	5/3/2019	JETS PIZZA - ADVANCE ED	\$57.20
DEBIT	5/7/2019	ITALIAN GARDENS - ADVANCE ED	\$48.00
DEBIT	5/7/2019	AT&T - INTERNET SANDUSKY	\$62.37
DEBIT	5/7/2019	AT&T - INTERNET SANDUSKY	\$62.37
DEBIT	5/7/2019	DIALPAD - ADMIN PHONE TREE	\$56.98
DEBIT	5/7/2019	BEST WESTERN DAVISON- ADVANCE ED HOTEL ROOM	\$132.08
DEBIT	5/7/2019	BEST WESTERN DAVISON- ADVANCE ED HOTEL ROOM	\$268.60
DEBIT	5/7/2019	BEST WESTERN DAVISON- ADVANCE ED HOTEL ROOM	\$268.60
DEBIT	5/7/2019	BEST WESTERN DAVISON- ADVANCE ED HOTEL ROOM	\$268.60
DEBIT	5/7/2019	PRINCIPAL - 401K RENEWAL FEES	\$333.34
DEBIT	5/7/2019	PRINCIPAL - EE 401K DEDS 5-10-2019 PAY	\$2,660.80
DEBIT	5/7/2019	ADP FEES - FOC DEDS 5-10-2019 PAY	\$94.33
DEBIT	5/8/2019	DOLLAR TREE - ADVANCE ED SUPPLIES	\$2.12
DEBIT	5/9/2019	SPEEDWAY FUEL CARDS - STATE TESTING	\$240.00
DEBIT	5/9/2019	ADP FEES - TAXES FOR 5-10-2019 PAYROLL	\$10,892.00
DEBIT	5/9/2019	ADP FEES - PROCESSING FOR 5-10-2019 PAYROLL	\$97.28
DEBIT	5/9/2019	ADP FEES - PAYROLL WAGES FOR 5-10-2019 PAYROLL	\$34,117.23
DEBIT	5/15/2019	SPEEDWAY FUEL CARDS - STUDENTS	\$150.00
DEBIT	5/15/2019	REIMAGINE REIMBURSEMENT FOR SUPPLIES ON CC	\$7,247.74
DEBIT	5/20/2019	DTE - UTILITY SANDUSKY	\$131.34
DEBIT	5/20/2019	METROFAX - OFFICE SUPPLIES	\$7.95
DEBIT	5/20/2019	MAPLINE - OFFICE SUPPLIES	\$30.00
DEBIT	5/20/2019	ADP FEES - WCOMP & PROCESSING FEES FOR 5-10-2019 PAY	\$112.59
DEBIT	5/22/2019	CONSUMERS ENERGY - UTILITY OAK PARK	\$119.76
DEBIT	5/23/2019	WALMART - TITLE IA HOMELESS PURCHASES	\$241.78
DEBIT	5/23/2019	ADP FEES - PAYROLL TAXES FOR 5-24-2019 PAYROLL	\$11,384.54
DEBIT	5/23/2019	ADP FEES - PROCESSING FOR 5-24-2019 PAYROLL	\$102.13
DEBIT	5/23/2019	ADP FEES - FOC DEDS 5-24-2019 PAY	\$94.33
DEBIT	5/23/2019	ADP FEES - FOC DED 5-24-2019 PAY CREDIT RETURNED	\$94.33
DEBIT	5/23/2019	ADP FEES - PAYROLL WAGES FOR 5-24-2019 PAY	\$32,980.24
DEBIT	5/23/2019	ONLINE DOMESTIC WIRE FEE	\$25.00
DEBIT	5/23/2019	SINGH STL - PAYMENT	\$50,000.00
DEBIT	5/23/2019	REIMAGINE MANAGEMENT FEE	\$44,691.13
DEBIT	5/24/2019	ONLINE DOMESTIC WIRE FEE	\$25.00
DEBIT	5/24/2019	SINGH STL - PAYMENT	\$31,650.00
DEBIT	5/28/2019	AT&T - PHONE & INTERNET HOWELL	\$110.97
DEBIT	5/28/2019	ONLINE STOP PAYMENT FEE 05/28	\$25.00
DEBIT	5/30/2019	EMC LIFE INSURANCE - EMPLOYEE BENEFITS	\$966.12
DEBIT	5/30/2019	BLUE CROSS BLUE SHIELD OF MI EMPLOYEE BENEFITS	\$13,799.76
DEBIT	5/30/2019	WOJO'S NURSERY -GRADUATION FLOWERS	\$105.96
DEBIT	5/30/2019	WALMART - TITLE IA HOMELESS PURCHASES	\$143.43
DEBIT	5/30/2019	REIMAGINE REIMBURSEMENT FOR GRADUATION SUPPLIES	\$89.37
DEBIT	5/30/2019	WALMART - TITLE IA HOMELESS PURCHASES	\$227.82
DEBIT	5/30/2019	WALMART - TITLE IA HOMELESS PURCHASES	\$417.29
DEBIT	5/30/2019	DTE - UTILITY OAK PARK	\$86.71
DEBIT	5/30/2019	MICHAEL'S CRAFTS - KINDERGARTEN GRADUATION SUPPLIES	\$16.19