

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

Details	Posting Date	Description	Amount
CHECK 1120	5/3/2018	CUMULUS BROADCASTING DETROIT - MARKETING FOR APRIL	4,950.00
CHECK 1121	5/24/2018	CUMULUS BROADCASTING DETROIT - MARKETING FOR MAY	9,845.00
CHECK 1122	5/8/2018	INNOVATIVE EDUCATION CONSULTANTS - SOFTWARE TRAINING	2,475.00
CHECK 1123	5/29/2018	PITNEY BOWES - POSTAGE	129.99
CHECK 1124	5/11/2018	OVID ELSIE AREA SCHOOLS - REIMBURSEMENT FOR MILEAGE TECH	259.53
CHECK 1125	5/2/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE HEALTH	2,206.48
CHECK 1126	5/7/2018	RESJ - CPA SERVICE FOR REIMAGINE	1,000.00
CHECK 1127	5/3/2018	COOLIDGE PARK RENTAL - OAK PARK RENT	2,170.00
CHECK 1128	5/3/2018	YEO & YEO - AUDITOR PAYMENT FOR PRELIM	900.00
CHECK 1129	5/24/2018	REIMAGINE CHASE BANK CC PAYMENT	5,000.00
CHECK 1131	5/24/2018	CONNECTIONS EDUCATION - CURRICULUM	73,031.00
CHECK 1132	5/3/2018	CONNECTIONS EDUCATION - CURRICULUM	73,030.00
CHECK 1133	5/3/2018	JOB SKILL TECHNOLOGY - CURRICULUM	25,200.00
CHECK 1134	5/10/2018	BCC INTERNATIONAL EDUCATION LLC	10,000.00
CHECK 1135	5/4/2018	EDMENTUM - CURRICULUM	2,350.00
CHECK 1137	5/23/2018	BCC INTERNATIONAL EDUCATION LLC	25,000.00
CHECK 50006	5/24/2018	MISDU CHECK FROM PAYROLL	94.33
CHECK 50005	5/3/2018	MISDU CHECK FROM PAYROLL	94.33
			237,735.66
CREDIT	5/22/2018	OVID ELSIE AREA SCHOOLS - STATE AID	177,070.60
			177,070.60
ACH/DEBIT	5/30/2018	DTE ELECTRIC CO - ENERGY UTILITY OP	104.93
ACH/DEBIT	5/29/2018	UNITED PARCEL SERVICE - MAILING OF STUDENT LAPTOPS	43.43
ACH/DEBIT	5/24/2018	ADP PAY-BY-PAY PAYROLL FEES 5-25-2018 PAYROLL	82.39
ACH/DEBIT	5/24/2018	ADP Tax - PAYROLL TAX FOR 5-25-2018	9,467.00
ACH/DEBIT	5/24/2018	ADP WAGE PAY - PAYROLL WAGES FOR 5-25-2018	25,544.41
ACH/DEBIT	5/24/2018	REIMAGINE CHASE BANK CC PAYMENT ONLINE	92.00
ACH/DEBIT	5/24/2018	DOMINO'S PIZZA - OAK PARK SITE	72.07
ACH/DEBIT	5/23/2018	LAS CAZUELAS GRILL 3 - MEETING W/ TEACHERS	27.67
ACH/DEBIT	5/22/2018	CONSUMERS ENERGY CO ENTRY DESCR- UTILITY	107.40
ACH/DEBIT	5/22/2018	SKYTALK PLUS, LL CO -MONTHLY PHONE TREE	70.87
ACH/DEBIT	5/21/2018	MAPLINE MEMBERSHIP HTTPSMAPLINE. - MONTHLY SUBSCRIPTION	30.00
ACH/DEBIT	5/21/2018	UNITED PARCEL SERVICE - MAILING OF STUDENT LAPTOPS	83.60
ACH/DEBIT	5/18/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	119.16
ACH/DEBIT	5/18/2018	DTE ELECTRIC CO - ELECTRIC UTILITY-SANDUSKY	165.93
ACH/DEBIT	5/18/2018	EXPEDIA - FAIRFIELD INN & SUITES LANSING MI - TCONFERENCE TRA'	155.68
ACH/DEBIT	5/17/2018	J2 *METROFAX - MONTHLY FAX	7.95
ACH/DEBIT	5/17/2018	PITNEY BOWES - POSTAGE	41.18
ACH/DEBIT	5/16/2018	NOODLES & CO - BOARD MEETING	57.24
ACH/DEBIT	5/15/2018	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	19.90
ACH/DEBIT	5/14/2018	UNITED PARCEL SERVICE - MAILING OF STUDENT LAPTOPS	21.13
ACH/DEBIT	5/14/2018	ADOBE *ACROPRO SUBS - MONTHLY SUBSCRIPTION	15.89

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ACH/DEBIT	5/10/2018	ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES	83.34
ACH/DEBIT	5/10/2018	ADP Tax ADP Tax - PAYROLL TAX	9,703.17
ACH/DEBIT	5/10/2018	ADP WAGE PAY WAGE PAY - ADP WAGES	25,675.68
ACH/DEBIT	5/10/2018	UNITED STATES PARCEL SERVICE - POSTAGE FOR MAILING	21.90
ACH/DEBIT	5/10/2018	AMAZON MKTPLACE PMTS AMZN.Com - TEACHER PD SUPPLIES	25.28
ACH/DEBIT	5/10/2018	AMAZON MKTPLACE PMTS AMZN.Com - TEACHER PD SUPPLIES	150.17
ACH/DEBIT	5/9/2018	AMAZON MKTPLACE PMTS AMZN.Com - TEACHER PD SUPPLIES	33.99
ACH/DEBIT	5/8/2018	WAL Wal-Mart Super 412 - OFFICE SUPPLIES	32.77
ACH/DEBIT	5/7/2018	ATT*BILL PAYMENT - UTILITY SANDUSKY	31.36
ACH/DEBIT	5/7/2018	UNITED PARCEL SERVICE - MAILING OF STUDENT LAPTOPS	18.79
ACH/DEBIT	5/7/2018	DIALPAD 415-842-9989 CA - PHONE SYSTEM	51.82
ACH/DEBIT	5/4/2018	ATT*BILL PAYMENT - UTILITY SANDUSKY	31.36
ACH/DEBIT	5/4/2018	ADP PAYROLL FEES ADP - ADP FEES	121.36
ACH/DEBIT	5/4/2018	COMCAST 800-934-6489 MI - OP INTERNET	142.74
ACH/DEBIT	5/1/2018	DTE ELECTRIC CO 8004774747 - ELECTRIC UTILITY OP	135.70
			72,589.26