

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

Details	Posting Date	Description	Amount
CHECK 50009	6/4/2018	MISDU - CHILD SUPPORT PAYMENT FROM PAYROLL	94.33
CHECK 1130	6/6/2018	MOVINHAND LTD -	2,500.00
CHECK 1136	6/6/2018	L. PELESS - STATE TESTING COORDINATOR	1,881.35
CHECK 1138	6/5/2018	B. HOPPE - WEB DESIGN	3,000.00
CHECK 1142	6/8/2018	COOLIDGE PARK RENTAL - OAK PARK	2,170.00
CHECK 1143	6/8/2018	BLUE CROSS/BLUE SHIELD OF MICHIGAN - HEALTH, DENTAL, & VISION BENEFITS	5,567.38
CHECK 1150	6/20/2018	RACHELLE PARSONS - SPEC ED CONSULTANT	500.00
CHECK 1151	6/19/2018	EMC - LIABILITY INSURANCE - REIMAGINE EDUCATION LLC	5,433.79
CHECK 1152	6/19/2018	EMC - LIABILITY INSURANCE - MICHIGAN INTERNATIONAL PREP SCHOOL	3,303.03
CHECK 1154	6/26/2018	BCC EDUCATION - PAYOFF OF LOAN-LEGAL FEES	50,845.04
CHECK 1155	6/26/2018	ODESSYWARE-JST - CURRICULUM	76,000.00
CHECK 50008	6/13/2018	MISDU - CHILD SUPPORT PAYMENT FROM PAYROLL	94.33
			151,389.25
CREDIT	6/21/2018	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	181,795.77
			181,795.77
ACH/DEBIT	6/1/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	121.36
ACH/DEBIT	6/1/2018	SURVEYMONKEY - SURVEY FOR FAMILIES - OFFICE SUPPLIES	37.00
ACH/DEBIT	6/4/2018	ATT*BILL PAYMENT -- SANDUSKY UTILITY	31.36
ACH/DEBIT	6/4/2018	ATT*BILL PAYMENT -- SANDUSKY UTILITY	31.36
ACH/DEBIT	6/4/2018	COMCAST - INTERNET AT OAK PARK	142.95
ACH/DEBIT	6/4/2018	UNITED PARCEL SERVICE - MAILING OF COMPUTERS	13.26
ACH/DEBIT	6/5/2018	DIALPAD - MONTHLY PHONE BILL	51.82
ACH/DEBIT	6/6/2018	SEMCOENERGYINC - MONTHLY GAS UTILITY SANDUSKY	230.45
ACH/DEBIT	6/7/2018	ADP PAY-BY-PAY PAYROLL FEES	101.92
ACH/DEBIT	6/7/2018	ADP Tax ADP Tax - PAYROLL TAXES	9,313.86
ACH/DEBIT	6/7/2018	ADP WAGE PAY WAGE PAY - PAYROLL	25,195.22
ACH/DEBIT	6/11/2018	SKYTALK PLUS, LL SKYTALK - MONTHLY BILLING & CANCELLATION FEES	176.70
ACH/DEBIT	6/11/2018	CHASE CARD PAYMENT COMPUTERS, OFFICE SUPPLY	1,298.13
ACH/DEBIT	6/13/2018	NAME-CHEAP.COM - WEBSITE DOMAIN NAME	30.32
ACH/DEBIT	6/13/2018	JIMMY JOHNS - BOARD MEETING	104.53
ACH/DEBIT	6/14/2018	ADOBE - MONTHLY SUBSCRIPTION OFFICE SUPPLIES	15.89
ACH/DEBIT	6/15/2018	ADP PAYROLL FEES ADP -PAYROLL FEES	99.16
ACH/DEBIT	6/18/2018	METROFAX J2 *- MONTHLY FAX BILL	7.95
ACH/DEBIT	6/18/2018	DTE ELECTRIC CO - UTILITY SANDUSKY	123.93
ACH/DEBIT	6/21/2018	CONSUMERS ENERGY BILL - OAK PARK UTILITY	27.45
ACH/DEBIT	6/21/2018	MAPLINE MEMBERSHIP - MONTHLY BILLING OFFICE SUPPLIES	30.00
ACH/DEBIT	6/21/2018	ADP PAYROLL FEES ADP -PAYROLL FEES	104.53
ACH/DEBIT	6/21/2018	ADP PAY-BY-PAY PAYROLL FEES	9,613.41
ACH/DEBIT	6/21/2018	ADP WAGE PAY WAGE PAY - PAYROLL	25,331.16
ACH/DEBIT	6/22/2018	ADP PAYROLL FEES ADP -PAYROLL FEES	20.00
ACH/DEBIT	6/28/2018	DTE ELECTRIC CO - UTILITY OAK PARK	159.05
ACH/DEBIT	6/29/2018	ADP PAY-BY-PAY PAYROLL FEES	99.16
			72,511.93