

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

Details	Posting Date	Description	Amount
CHECK 1080	3/6/2018	CLINTON COUNTY RESA - S	\$ 173.42
CHECK 1083	3/2/2018	CITY OF OAK PARK PERMIT - DATA SUPPORT SERVICES	\$ 140.00
CHECK 1084	3/9/2018	JAY WINDOWS CHECK 1084	\$ 60.00
CHECK 1085	3/6/2018	DENNIS REID CENTER - MAINTENANCE REPAIRS	\$ 350.00
CHECK 1086	3/5/2018	COOLIDGE PARK LIMITED RENTAL - SITE RENTAL	\$ 2,170.00
CHECK 1090	3/21/2018	LOG ME IN INC INV# 1207028270 - TECHNOLOGY	\$ 1,688.40
CHECK 1092	3/30/2018	EDMENTUM INV#099493-1 -CURRICULUM	\$ 10,000.00
CHECK 1099	3/30/2018	BCC INTERNATIONAL ED GROUP - PROMISSORY NOTE	\$ 50,041.67
CHECK 50002	3/15/2018	PAYROLL CHECK 50002 03/15	\$ 1,016.09
			<u>\$ 65,639.58</u>
DEBIT	3/1/2018	ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES	\$ 65.50
DEBIT	3/1/2018	ADP Tax ADP Tax - PAYROLL TAXES	\$ 6,167.38
DEBIT	3/1/2018	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 15,920.41
DEBIT	3/1/2018	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	\$ 564.31
DEBIT	3/5/2018	COMCAST - INTERNET MONTHLY BILLING	\$ 142.84
DEBIT	3/5/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 49.38
DEBIT	3/5/2018	DIALPAD -PHONE SERVICE	\$ 51.88
DEBIT	3/6/2018	ATT*BILL PAYMENT - UTILITY	\$ 31.36
DEBIT	3/6/2018	ATT*BILL PAYMENT - UTILITY	\$ 31.36
DEBIT	3/7/2018	MICHIGAN ECONOMIC DEV - CONFERENCE	\$ 200.00
DEBIT	3/8/2018	AMAZON MKTPLACE PMTS AMZN - TEACHER SUPPLIES	\$ 329.93
DEBIT	3/9/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 108.17
DEBIT	3/12/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 142.71
DEBIT	3/12/2018	LITTLE CAESARS #0005 - LUNCH FOR STUDENTS	\$ 15.90
DEBIT	3/13/2018	ADOBE SYSTEMS, INC. - MONTHLY BILLING	\$ 15.89
DEBIT	3/15/2018	ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES	\$ 55.38
DEBIT	3/15/2018	ADP Tax ADP Tax -PAYROLL TAXES	\$ 6,105.80
DEBIT	3/15/2018	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 14,968.38
DEBIT	3/19/2018	J2 *METROFAX - MONTHLY FAX	\$ 7.95
DEBIT	3/19/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 137.42
DEBIT	3/20/2018	DTE ELECTRIC CO - UTILITY	\$ 199.09
DEBIT	3/21/2018	MAPLINE MEMBERSHIP - MONTHLY BILLING	\$ 30.00
DEBIT	3/21/2018	SKYTALK PLUS, LL SKYTALK+ - PHONE TREE MONTHLY	\$ 84.04
DEBIT	3/22/2018	CONSUMERS ENERGY ENERGYBILL - UTILITY	\$ 191.51
DEBIT	3/23/2018	ADP PAYROLL FEES ADP - FEES PAYROLL FEES	\$ 108.17
DEBIT	3/23/2018	VZWLSS*MY VZ VB - STUDENT MOFI	\$ 10,000.00
DEBIT	3/26/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 88.12
DEBIT	3/27/2018	MICRO ELECTRONIC - OFFICE SUPPLE	\$ 429.14
DEBIT	3/27/2018	THE RAPID - STUDENT TRANSPORTATION	\$ 21.00
DEBIT	3/29/2018	ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES	\$ 75.36
DEBIT	3/29/2018	ADP Tax ADP Tax - PAYROLL TAXES	\$ 9,111.56
DEBIT	3/29/2018	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 22,861.46
DEBIT	3/30/2018	DTE ELECTRIC CO - UTILITY	\$ 142.68
			<u>\$ 88,454.08</u>