

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

Details	Posting Date	Description	Amount
CHECK 1079	4/2/2018	MACOMB COMMUNITY COLLEGE - DUAL ENROLLMENT	\$ 1,268.50
CHECK 1087	4/10/2018	MOVINHAND/ENROLLHAND LTD - MARKETING	\$ 1,850.00
CHECK 1088	4/19/2018	CG CUSTOME GRAPHICS - LETTERHEAD & ENVELOPES OFFICE SUPPLIES	\$ 110.00
CHECK 1089	4/19/2018	CG CUSTOME GRAPHICS - FLYERS & RACK CARD DESIGN - OFFICE SUPPLIES	\$ 110.00
CHECK 1091	4/5/2018	COMPUTER PROTECH - LED SCREEN & KEYBOARD REPLACEMENT	\$ 679.00
CHECK 1093	4/3/2018	MADONNA UNIVERISITY - DUAL ENROLLMENT	\$ 1,190.00
CHECK 1094	4/12/2018	L. PELESS - TESTING COORDINATOR	\$ 1,705.20
CHECK 1095	4/3/2018	BLUE CROSS BLUE SHIELD - EMPLOYEE BENEFITIS	\$ 5,633.82
CHECK 1096	4/3/2018	CLARK HILL, P.L.C. - CONTRACT REVIEW	\$ 138.00
CHECK 1097	4/2/2018	W&W INTERNATIONAL CONSULTING - ACCOUNTING CONSULTANT	\$ 10,000.00
CHECK 1098	4/10/2018	MOVINHAND/ENROLLHAND LTD - MARKETING	\$ 850.00
CHECK 1100	4/6/2018	CITY OF OAK PARK WATER SUPPLY - UTILITIES	\$ 193.74
CHECK 1101	4/3/2018	JOB SKILL TECHNOLOGY (JST) - PD TRAINING	\$ 2,500.00
CHECK 1102	4/2/2018	INSTITUTE OF EXCELLENCE IN EDUCATION - BOARD POLICY UPDATES	\$ 950.00
CHECK 1104	4/11/2018	PITNEY BOWES/PURCHASE POWER - POSTAGE	\$ 100.00
CHECK 1105	4/16/2018	MOVINHAND/ENROLLHAND LTD - MARKETING	\$ 2,500.00
CHECK 1106	4/10/2018	JOB SKILL TECHNOLOGY (JST) - CURRICULUM	\$ 15,910.55
CHECK 1107	4/12/2018	PINNACLE PRINTING & PROMOTIONS - ENVELOPES OFFICE SUPPLIES	\$ 140.30
CHECK 1108	4/11/2018	SEHI COMPUTER PRODUCTS - LAPTOPS & LICENSING FOR STUDENTS	\$ 50,730.00
CHECK 1109	4/11/2018	FOX 360 EDUCATIONAL SERVICES - PUPIL ACCOUNTING DATA ENTRY	\$ 525.00
CHECK 1110	4/11/2018	FOX 360 EDUCATIONAL SERVICES - PUPIL ACCOUNTING DATA ENTRY	\$ 165.00
CHECK 1111	4/16/2018	POWERSCHOOL GROUP LLC - SETUP FEE	\$ 1,590.00
CHECK 1112	4/16/2018	SEMCO ENERGY GAS CO - UTILITY	\$ 75.89
CHECK 1113	4/17/2018	MACRO CONNECT - PUPIL ACCOUNTING ASSESSMENT	\$ 2,500.00
CHECK 1114	4/17/2018	B. HOPPE - WEBSITE UPGRADES	\$ 3,000.00
CHECK 1115	4/17/2018	CLINTON COUNTY RESA - DATA SUPPORT SERVICES	\$ 120.70
CHECK 1116	4/17/2018	PITNEY BOWES/PURCHASE POWER - POSTAGE	\$ 129.99
CHECK 1117	4/16/2018	JOB SKILL TECHNOLOGY (JST) -CURRICULUM	\$ 73,366.00
CHECK 1118	4/16/2018	COOLIDGE PARK LIMITED - MONTHLY RENTAL	\$ 2,170.00
CHECK 50003	4/2/2018	MISDU - EMPLOYEE DEDUCTION FROM ADP	\$ 94.33
CHECK 50004	4/16/2018	MISDU - EMPLOYEE DEDUCTION FROM ADP	\$ 94.33
			<u>\$ 180,390.35</u>
ACH/DEBIT	4/2/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILINGS/RETURNS	\$ 14.07
ACH/DEBIT	4/3/2018	ATT*BILL PAYMENT - INTERNET UTILITY-SANDUSKY	\$ 31.36
ACH/DEBIT	4/3/2018	ATT*BILL PAYMENT INTERNET UTILITY-SANDUSKY	\$ 31.36
ACH/DEBIT	4/4/2018	COMCAST - INTERNET UTILITY - OP	\$ 142.84
ACH/DEBIT	4/5/2018	DIALPAD - PHONE SERVICE UTILITY	\$ 51.70
ACH/DEBIT	4/6/2018	ADP PAYROLL FEES ADP - PAYROLL PROCESSING FEES	\$ 119.16
ACH/DEBIT	4/6/2018	VERIZON WIRELESS - MIFI DEVICES FOR STUDENTS	\$ 10,000.00
ACH/DEBIT	4/9/2018	WAL Wal-Mart Supercenter - OFFICE/TEACHER SUPPLIES	\$ 364.43
ACH/DEBIT	4/12/2018	ADP PAY-BY-PAY PAY-BY-PAY - WORKERS COMPENSATION	\$ 72.02
ACH/DEBIT	4/12/2018	ADP Tax ADP Tax - PAYROLL TAXES	\$ 8,733.83
ACH/DEBIT	4/12/2018	ADP WAGE PAY - PAYROLL WAGES	\$ 21,943.16
ACH/DEBIT	4/12/2018	VERIZON WIRELESS - MIFI DEVICES FOR STUDENTS	\$ 10,000.00
ACH/DEBIT	4/13/2018	ADOBE SYSTEMS, INC. - MONTHLY BILLING- OFFICE SUPPLIES	\$ 15.89
ACH/DEBIT	4/16/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILINGS/RETURNS	\$ 116.87
ACH/DEBIT	4/17/2018	J2 *METROFAX - MONTHLY FAX - UTILITY	\$ 7.95
ACH/DEBIT	4/17/2018	MICRO ELECTRONIC - PRINTER TONER-OFFICE SUPPLIES	\$ 165.34

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ACH/DEBIT	4/17/2018	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	\$ 5.59
ACH/DEBIT	4/17/2018	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	\$ 22.98
ACH/DEBIT	4/17/2018	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	\$ 143.39
ACH/DEBIT	4/18/2018	DTE ELECTRIC CO - ELECTRIC UTILITY - OP	\$ 197.82
ACH/DEBIT	4/18/2018	SHELL Service Station OWOSSO MI - STUDENT TESTING GAS CARDS	\$ 250.00
ACH/DEBIT	4/19/2018	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES RETURN	\$ (22.03)
ACH/DEBIT	4/20/2018	ADP PAYROLL FEES ADP - PAYROLL PROCESSING FEES	\$ 116.96
ACH/DEBIT	4/20/2018	CONSUMERS ENERGY ENERGYBILL - UTILITY OP	\$ 155.72
ACH/DEBIT	4/20/2018	NAME-CHEAP.COM - WEBSITE TECHNOLOGY	\$ 4.88
ACH/DEBIT	4/23/2018	MAPLINE MEMBERSHIP - MONTHLY MEMBERSHIP	\$ 30.00
ACH/DEBIT	4/23/2018	SKYTALK PLUS, LL SKYTALK-PHONE MONTHLY BILLING UTILITY	\$ 70.66
ACH/DEBIT	4/23/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILINGS/RETURNS	\$ 48.63
ACH/DEBIT	4/23/2018	PRICELINE*HOTEL ROOMS - FOR TESTING OF SAT/ACT IN GRAND RAPIDS	\$ 605.04
ACH/DEBIT	4/24/2018	Payment to Chase card ending in 1279 04/24	\$ 5,000.00
ACH/DEBIT	4/24/2018	AMAZON MKTPLACE PMTS AMZN - OFFICE SUPPLIES	\$ 151.30
ACH/DEBIT	4/26/2018	ADP PAY-BY-PAY PAY-BY-PAY - WORKERS COMPENSATION	\$ 85.64
ACH/DEBIT	4/26/2018	ADP Tax ADP Tax -PAYROLL TAXES	\$ 10,158.52
ACH/DEBIT	4/26/2018	ADP WAGE PAY -PAYROLL WAGES	\$ 25,198.57
ACH/DEBIT	4/26/2018	AMAZON MKTPLACE PMTS AMZN-OFFICE SUPPLIES	\$ 158.70
ACH/DEBIT	4/30/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILINGS/RETURNS	\$ 27.36
ACH/DEBIT	4/30/2018	PAPA ROMANOS TROY -TEACHER PD DAY	\$ 83.30
			<u>\$ 94,303.01</u>