

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

Details	Posting Date	Description	Amount
CHECK 1058	1/2/2018	PREMIER CLEANING SERVICES - WINDOW CLEANING SERVICES	\$ 20.00
CHECK 1064	1/24/2018	DAVID H. HONG - TECHNOLOGY SERVICES	\$ 375.00
CHECK 1066	1/8/2018	FOX EDUCATIONAL SERVICES - DATA ENTRY OF STUDENTS	\$ 645.00
CHECK 1067	1/9/2018	CLARK HILL - ATTORNEY SERVICES	\$ 235.00
CHECK 1068	1/9/2018	SEMCO ENERGY & GAS - UTILITY	\$ 142.92
CHECK 1069	1/9/2018	COOLIDGE PARK RENTAL - OFFICE RENTAL	\$ 2,170.00
CHECK 1070	1/11/2018	SEHI COMPUTER PRODUCTS - COMPUTERS & LICENSES	\$12,481.00
CHECK 1071	1/31/2018	BLUE CROSS BLUE SHIELD OF MI - EMPLOYEE HEALTH	\$ 8,204.54
CHECK 1072	1/30/2018	CLINTON COUNTY RESA - DATA SUPPORT SERVICES	\$ 180.09
CHECK 1073	1/29/2018	JOB SKILL TECHNOLOGY, INC -SOFTWARE CURRICULUM	\$63,837.50
			<u>\$88,291.05</u>
DEBIT	1/3/2018	ATT*BILL PAYMENT 8- UTILITY	\$ 31.32
DEBIT	1/3/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 31.32
DEBIT	1/3/2018	Amazon.com AMZN.COM - CUSTODIAL SUPPLIES	\$ 50.32
DEBIT	1/4/2018	ADP PAY-BY-PAY - PAYROLL FEES	\$ 59.99
DEBIT	1/4/2018	ADP Tax ADP Tax - PAYROLL TAXES	\$ 6,515.59
DEBIT	1/4/2018	ADP WAGE PAY WAGE PAY -- PAYROLL WAGES	\$13,885.75
DEBIT	1/4/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 20.06
DEBIT	1/5/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 20.00
DEBIT	1/5/2018	DIALPAD - PHONE SERVICE	\$ 77.59
DEBIT	1/5/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.02
DEBIT	1/5/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 12.71
DEBIT	1/5/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 11.87
DEBIT	1/8/2018	ENROLLHANDCOM - MARKETING	\$ 1,850.00
DEBIT	1/12/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 83.77
DEBIT	1/16/2018	ADOBE SYSTEMS, INC. 800-833-6687 CA 01/13	\$ 15.89
DEBIT	1/16/2018	DTE ELECTRIC CO - UTILITY	\$ 76.03
DEBIT	1/17/2018	J2 *METROFAX - MONTHLY FAX	\$ 7.95
DEBIT	1/17/2018	CONSUMERS ENERGY ENERGYBILL- UTILITY	\$ 120.48
DEBIT	1/18/2018	ADP PAY-BY-PAY - PAYROLL FEES	\$ 56.58
DEBIT	1/18/2018	ADP Tax ADP Tax - PAYROLL TAXES	\$ 6,133.03
DEBIT	1/18/2018	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$12,904.37
DEBIT	1/19/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 20.00
DEBIT	1/22/2018	MAPLINE MEMBERSHIP - MONTHLY BILLING	\$ 30.00
DEBIT	1/22/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 24.45
DEBIT	1/22/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 0.14
DEBIT	1/23/2018	SKYTALK PLUS, LL SKYTALK - MONTHLY PHONE TREE	\$ 84.04
DEBIT	1/24/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 118.75
DEBIT	1/25/2018	MICRO ELECTRONIC MADISON HEIG- OFFICE SUPPLIES	\$ 378.38
DEBIT	1/26/2018	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 81.57
DEBIT	1/29/2018	ICI*SEMCOENERGYINC - UTILITY	\$ 192.65
DEBIT	1/30/2018	DTE ELECTRIC CO - UTILITY	\$ 150.77
DEBIT	1/30/2018	THE HOME DEPOT - CUSTODIAL SUPPLIES	\$ 8.40
DEBIT	1/31/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 912.17
DEBIT	1/31/2018	COMCAST - INTERNET MONTHLY BILLING	\$ 133.96
			<u>\$44,117.92</u>