

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

Details	Posting Date	Description	Amount
CHECK 1065	2/2/2018	DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS	\$ 25.00
CHECK 1074	2/1/2018	COOLIDGE PARK LIMITED - SITE RENTAL	\$ 2,170.00
CHECK 1075	2/26/2018	BLUE CROSS BLUE SHIELD OF MICHIGAN - HEALTH BENEFITS	\$ 5,633.82
CHECK 1076	2/23/2018	JOSB SKILL TECHNOLOGY INC - SOFTWARE CURRICULUM	\$ 63,837.50
CHECK 1077	2/27/2018	SEHI COMPUTERS - LAPTOPS FOR STUDENTS	\$ 3,000.00
CHECK 1078	2/26/2018	REPLACEMENT PAYROLL CHECK -	\$ 1,447.42
CHECK 1081	2/28/2018	COMPUTER PRO TECH - OFFICE SUITES PROGRAMS	\$ 1,646.00
CHECK 1082	2/28/2018	COMPUTER PRO TECH - OFFICE SUITES PROGRAMS	\$ 1,820.00
			<u>\$ 79,579.74</u>
ACH/DEBIT	2/28/2018	DTE ELECTRIC CO - UTLITY	\$ 143.84
ACH/DEBIT	2/28/2018	VZWLSS*MY VZ VB - MOFI FOR STUDENTS MONTHLY BILLING	\$ 4,000.00
ACH/DEBIT	2/26/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 115.95
ACH/DEBIT	2/23/2018	ADP PAYROLL FEES ADP - FEES -PAYROLL FEES	\$ 108.17
ACH/DEBIT	2/23/2018	Amazon.com AMZN.COM/BILL- CUSTODIAL SUPPLIES	\$ 59.07
ACH/DEBIT	2/22/2018	CONSUMERS ENERGY ENERGYBILL - UTILITY	\$ 225.67
ACH/DEBIT	2/22/2018	USPS PO 25938000 2844 TROY MI - POSTAGE	\$ 50.00
ACH/DEBIT	2/22/2018	AMAZON MKTPLACE PMTS - TEACHING SUPPLIES	\$ 296.45
ACH/DEBIT	2/22/2018	AMAZON MKTPLACE PMTS AMZN.COM - OFFICE SUPPLIES	\$ 1,159.00
ACH/DEBIT	2/21/2018	MAPLINE MEMBERSHIP HTTPSMAPLINE. - MONTHLY BILLING	\$ 30.00
ACH/DEBIT	2/21/2018	SKYTALK PLUS, LL SKYTALK - BUSINESS PHONE TREE	\$ 84.04
ACH/DEBIT	2/20/2018	J2 *METROFAX - MONTHLY FAX	\$ 7.95
ACH/DEBIT	2/20/2018	DTE ELECTRIC CO - UTILITY	\$ 168.65
ACH/DEBIT	2/20/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 262.96
ACH/DEBIT	2/16/2018	LITTLE CAESARS - LUNCH FOR STUDENTS AT OP SITE	\$ 31.27
ACH/DEBIT	2/15/2018	J2 *METROFAX - FAX NUMBER BILLING	\$ 10.00
ACH/DEBIT	2/15/2018	ADP PAY-BY-PAY PAY-BY-PAY- PAYROLL FEES	\$ 61.56
ACH/DEBIT	2/15/2018	ADP Tax ADP Tax - PAYROLL TAXES	\$ 5,852.62
ACH/DEBIT	2/15/2018	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 14,810.33
ACH/DEBIT	2/14/2018	PITNEY BOWES - POSTAGE	\$ 57.21
ACH/DEBIT	2/13/2018	ADOBE SYSTEMS, - MONTHLY BILLING	\$ 15.89
ACH/DEBIT	2/12/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 238.35
ACH/DEBIT	2/9/2018	ADP PAYROLL FEES ADP - FEES - PAYROLL FEES	\$ 61.25
ACH/DEBIT	2/9/2018	ADP PAYROLL FEES ADP - FEES -PAYROLL FEES	\$ 81.57
ACH/DEBIT	2/8/2018	ENROLLHANDCOM - MARKETING	\$ 1,850.00
ACH/DEBIT	2/7/2018	WAL-MART - OFFICE SUPPLIES	\$ 181.68
ACH/DEBIT	2/7/2018	JIMMY JOHNS # - BOARD MEETING	\$ 104.03
ACH/DEBIT	2/6/2018	WAL Wal-Mart Super - OFFICE SUPPLIES	\$ 32.40
ACH/DEBIT	2/5/2018	ATT*BILL PAYMENT - INTERNET	\$ 31.32
ACH/DEBIT	2/5/2018	ATT*BILL PAYMENT - INTERNET	\$ 31.32
ACH/DEBIT	2/5/2018	COMCAST - INTERNET MONTHLY BILLING	\$ 152.34
ACH/DEBIT	2/5/2018	ACHMA VISB BILL PYMNT 2223574 WEB ID: 0000751800	\$ 346.27
ACH/DEBIT	2/5/2018	ACHMA VISB BILL PYMNT 2223573 WEB ID: 0000751800	\$ 8,000.00
ACH/DEBIT	2/5/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 4.05
ACH/DEBIT	2/5/2018	DIALPAD 415-842-9989 CA 02/04	\$ 51.88
ACH/DEBIT	2/5/2018	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 168.76
ACH/DEBIT	2/2/2018	ADP PAYROLL FEES ADP - FEES -PAYROLL FEES	\$ 20.00
ACH/DEBIT	2/2/2018	Amazon.com AMZN.COM/BILL WA 02/01	\$ 51.46
ACH/DEBIT	2/1/2018	ADP PAY-BY-PAY - PAYROLL FEES	\$ 51.29
ACH/DEBIT	2/1/2018	ADP Tax ADP Tax -PAYROLL TAXES	\$ 4,810.08
ACH/DEBIT	2/1/2018	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 12,096.87

ACH/DEBIT	2/1/2018 UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 8.90
ACH/DEBIT	2/1/2018 UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 21.32
		<u>\$ 55,945.77</u>