

MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2017

Details	Posting Date	Description	Amount
CHECK 1043	12/5/2017	CLINTON COUNTY RESA - DATA SERVICES	\$ 633.65
CHECK 1050	12/1/2017	CITY OF OAK PARK - CITY LICENSE FOR SITE	\$ 150.00
CHECK 1052	12/4/2017	JOB SKILL TECHNOLOGY INC - RECRUITMENT AND SOFTWARE CURRICULUM	\$ 63,837.50
CHECK 1053	12/7/2017	COOLIDGE PARK RENTAL - DECEMBER OAK PARK RENTAL	\$ 2,170.00
CHECK 1054	12/26/2017	EDMENTUM - CURRICULUM	\$ 2,000.00
CHECK 1056	12/12/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE HEALTHCARE	\$ 4,547.60
CHECK 1057	12/12/2017	VERIZON - MOFI MONTHLY BILLING	\$ 7,806.21
CHECK 1059	12/28/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE HEALTHCARE	\$ 4,547.60
CHECK 1061	12/27/2017	S. FRAXELL - CLEANING SERVICE	\$ 270.00
CHECK 1063	12/22/2017	JOB SKILL TECHNOLOGY INC - SOFTWARE CURRICULUM	\$ 63,837.50
			<b><u>\$ 149,800.06</u></b>
ACH/DEBIT	12/1/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 79.37
ACH/DEBIT	12/1/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 11.08
ACH/DEBIT	12/1/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 12.92
ACH/DEBIT	12/1/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 11.08
ACH/DEBIT	12/1/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 231.60
ACH/DEBIT	12/4/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 50.32
ACH/DEBIT	12/4/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 58.35
ACH/DEBIT	12/4/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.51
ACH/DEBIT	12/5/2017	AT&T *PAYMENT 800-288-2020 - INTERNET	\$ 66.68
ACH/DEBIT	12/5/2017	AT&T *PAYMENT 800-288-2020 - INTERNET	\$ 66.68
ACH/DEBIT	12/5/2017	DIALPAD - PHONE SERVICE	\$ 77.44
ACH/DEBIT	12/5/2017	SHIELDS RESTAURANT SOUTHFIELD MI - BUSINESS MEETING	\$ 26.31
ACH/DEBIT	12/6/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 6.85
ACH/DEBIT	12/6/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 7.99
ACH/DEBIT	12/6/2017	PINNACLE PRINTING 248-353-2266 MI - COMPUTER BAGS	\$ 2,432.96
ACH/DEBIT	12/6/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 9.91
ACH/DEBIT	12/6/2017	DTE ENERGY - UTILITY	\$ 559.51
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 19.04
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 11.39
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/6/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/6/2017	ACH/DEBIT for \$1,000.00, an item for \$9,711.00 was processed as \$8,711.00, on :	\$ 1,000.00
ACH/DEBIT	12/7/2017	ADP PAY-BY-PAY - PAYROLL FEES	\$ 59.82
ACH/DEBIT	12/7/2017	ADP Tax - PAYROLL TAXES	\$ 5,287.08
ACH/DEBIT	12/7/2017	ADP WAGE PAY - PAYROLL WAGES	\$ 13,862.10
ACH/DEBIT	12/7/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 16.44
ACH/DEBIT	12/7/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/7/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/8/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 20.00
ACH/DEBIT	12/8/2017	ADP Tax - PAYROLL TAXES	\$ 694.65
ACH/DEBIT	12/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 2.19
ACH/DEBIT	12/11/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 29.19
ACH/DEBIT	12/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 21.69
ACH/DEBIT	12/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 21.69

Details	Posting Date	Description	Amount
ACH/DEBIT	12/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 21.69
ACH/DEBIT	12/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/12/2017	CONSUMERS ENERGY ENERGYBILL - UTILITY	\$ 16.08
ACH/DEBIT	12/12/2017	DTE ELECTRIC CO - UTLITY	\$ 342.89
ACH/DEBIT	12/12/2017	Prime Video 888-802-3080 - TEACHER SUPPLIES	\$ 137.79
ACH/DEBIT	12/13/2017	ADOBE - MONTHLY SUBSCRIPTION	\$ 15.89
ACH/DEBIT	12/13/2017	APL*APPLE ONLINE STOR - OFFICE SUPPLIES	\$ 73.14
ACH/DEBIT	12/14/2017	MICRO ELECTRONIC - OFFICE SUPPLIES	\$ 31.68
ACH/DEBIT	12/14/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 9.53
ACH/DEBIT	12/14/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 40.27
ACH/DEBIT	12/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/15/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 79.37
ACH/DEBIT	12/15/2017	CHILI'S NOVI NOVI MI - BUSINESS MEETING	\$ 30.20
ACH/DEBIT	12/15/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 85.98
ACH/DEBIT	12/15/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 34.55
ACH/DEBIT	12/15/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 12.70
ACH/DEBIT	12/18/2017	METROFAX - MONTHLY FAX	\$ 7.95
ACH/DEBIT	12/18/2017	MICRO ELECTRONIC - OFFICE SUPPLIES	\$ 47.68
ACH/DEBIT	12/18/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.23
ACH/DEBIT	12/18/2017	ENROLLHANDCOM - MARKETING	\$ 1,000.00
ACH/DEBIT	12/19/2017	CONSUMERS ENERGY ENERGYBILL - UTILITY	\$ 50.25
ACH/DEBIT	12/21/2017	SKYTALK PLUS, LL SKYTALK+ - BUSINESS PHONE MONTHLY BILLING	\$ 23.91
ACH/DEBIT	12/21/2017	MAPLINE MEMBERSHIP HTTPSMAPLINE- MONTLY BILLING	\$ 30.00
ACH/DEBIT	12/21/2017	ADP PAY-BY-PAY PAYROLL FEES	\$ 59.67
ACH/DEBIT	12/21/2017	ADP Tax - PAYROLL TAXES	\$ 5,965.05
ACH/DEBIT	12/21/2017	ADP WAGE PAY - PAYROLL WAGES	\$ 13,795.88
ACH/DEBIT	12/21/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 33.98
ACH/DEBIT	12/21/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 20.13
ACH/DEBIT	12/21/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 21.98
ACH/DEBIT	12/21/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 21.98
ACH/DEBIT	12/21/2017	ENROLLHANDCO - MARKETING	\$ 850.00
ACH/DEBIT	12/22/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 20.00
ACH/DEBIT	12/22/2017	PINNACLE PRINTING- ENVELOPES AND LETTERHEAD	\$ 300.00
ACH/DEBIT	12/22/2017	PINNACLE PRINTING- ENVELOPES AND LETTERHEAD	\$ 89.75
ACH/DEBIT	12/29/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 83.77
			<b><u>\$ 48,332.34</u></b>