

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

| Details | Posting Date | Description | Amount |
|------------|--------------|---|---------------------|
| CHECK 1007 | 8/9/2017 | FIRENOCK CONSULTING - FINANCIAL SOFTWARE AND TRAINING | \$ 9,600.00 |
| CHECK 1008 | 8/15/2017 | D. HONG - TECHNOLOGY SUPPORT | \$ 450.00 |
| CHECK 1009 | 8/7/2017 | R. WANG - TRAINING REIMBURSEMENT | \$ 242.75 |
| CHECK 1011 | 8/22/2017 | MAILTEK - MAILING LIST & ADDRESSING | \$ 1,126.01 |
| CHECK 1012 | 8/24/2017 | US POSTMASTER - POSTAGE FOR MAILINGS | \$ 3,137.36 |
| CHECK 1014 | 8/22/2017 | D. DURAN - MAINTENANCE OF BATHROOM | \$ 1,500.00 |
| CHECK 1015 | 8/28/2017 | COMPUTERS PRO TECH - LAPTOPS | \$ 32,800.00 |
| | | | <u>\$ 48,856.12</u> |
| ACH/DEBIT | 8/31/2017 | ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES | \$ 39.16 |
| ACH/DEBIT | 8/31/2017 | ADP Tax ADP Tax - PAYROLL TAX | \$ 4,308.27 |
| ACH/DEBIT | 8/31/2017 | ADP WAGE PAY WAGE PAY - PAYROLL WAGES | \$ 8,467.65 |
| ACH/DEBIT | 8/31/2017 | View Newspaper Group - MARKETING | \$ 797.26 |
| ACH/DEBIT | 8/30/2017 | MICRO ELECTRONIC- OFFICE SUPPLIES | \$ 86.86 |
| ACH/DEBIT | 8/30/2017 | DOMINO'S 100 - BOARD MEETING | \$ 44.81 |
| ACH/DEBIT | 8/28/2017 | MW *PSUG EVENTS LLC - MEMBERSHIP DUES | \$ 379.00 |
| ACH/DEBIT | 8/28/2017 | MISSION POINT RESORT MACKINAC ISLA - CONFERENCE | \$ 146.42 |
| ACH/DEBIT | 8/25/2017 | ADP PAYROLL FEES ADP - PAYROLL FEES | \$ 10.00 |
| ACH/DEBIT | 8/21/2017 | ADP PAY-BY-PAY PAY-BY - PAYROLL FEES | \$ 34.86 |
| ACH/DEBIT | 8/21/2017 | D. REID - 2 YR RENTAL | \$ 16,800.00 |
| ACH/DEBIT | 8/18/2017 | ADP Tax - PAYROLL TAX | \$ 3,318.72 |
| ACH/DEBIT | 8/18/2017 | ADP WAGE PAY - PAYROLL WAGES | \$ 6,642.20 |
| ACH/DEBIT | 8/14/2017 | ADP Tax ADP Tax - PAYROLL TAX | \$ 662.23 |
| ACH/DEBIT | 8/11/2017 | ADP PAYROLL FEES ADP - PAYROLL FEES | \$ 70.57 |
| ACH/DEBIT | 8/3/2017 | ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES | \$ 31.22 |
| ACH/DEBIT | 8/3/2017 | ADP Tax ADP Tax - PAYROLL TAX | \$ 2,808.95 |
| ACH/DEBIT | 8/3/2017 | ADP WAGE PAY WAGE PAY - PAYROLL WAGES | \$ 5,489.62 |
| ACH/DEBIT | 8/29/2017 | PINNACLE PRINTING - COMPUTER BAGS | \$ 3,138.48 |
| ACH/DEBIT | 8/8/2017 | Amazon.com AMZN-OFFICE SUPPLES | \$ 10.83 |
| ACH/DEBIT | 8/1/2017 | PINNACLE PRINTING - COMPUTER BAGS | \$ 1,184.02 |
| ACH/DEBIT | 8/1/2017 | SQ *CG CUSTOM GRAPHICS - MARKETING | \$ 140.00 |
| ACH/DEBIT | 8/1/2017 | Amazon.com AMZN.COM - OFFICE SUPPLIES | \$ 53.35 |
| | | | <u>\$ 54,664.48</u> |