

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

Details	Posting Date	Description	Amount
CHECK 1013	9/1/2017	COOLIDGE PARK RENTAL - SEPTEMBER OAK PARK RENTAL	\$ 3,360.00
CHECK 1016	9/7/2017	COMPUTERS PRO TECH INC - COMPUTERS FOR STUDENTS & TEACHERS	\$ 7,880.00
CHECK 1017	9/8/2017	A. HULBERT - REIMBURSEMENT FOR HEALTHCARE	\$ 1,485.30
CHECK 1018	9/13/2017	D. DURAN - RENOVATIONS TO SITE	\$ 2,000.00
CHECK 1019	9/15/2017	CITY OF OAK PARK - BUSINESS LICENSE	\$ 150.00
CHECK 1023	9/29/2017	NWEA - NWEA MAP GROWTH ASSESSMENTS	\$ 2,500.00
CHECK 1025	9/29/2017	GREAT LAKES FURNITURE - FURNITURE FOR SITE	\$ 8,939.00
CHECK 1031	9/29/2017	COMPUTERS PRO TECH INC - COMPUTERS FOR STUDENTS & TEACHERS	\$ 10,500.00
CHECK 1032	9/29/2017	COMPUTERS PRO TECH INC - COMPUTERS FOR STUDENTS & TEACHERS	\$ 480.00
			\$37,294.30
ACH/DEBIT	9/1/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 70.57
ACH/DEBIT	9/5/2017	DIALPAD - SETUP & PHONE SERVICE	\$ 142.75
ACH/DEBIT	9/5/2017	NST BEST BUY #414 - OFFICE SUPPLIES	\$ 2,559.84
ACH/DEBIT	9/5/2017	PINNACLE PRINTING - MARKETING - FLYERS	\$ 667.69
ACH/DEBIT	9/5/2017	PINNACLE PRINTING - COMPUTER BAGS	\$ 598.82
ACH/DEBIT	9/5/2017	PINNACLE PRINTING - PENS	\$ 362.09
ACH/DEBIT	9/5/2017	MICRO ELECTRONIC - SUPPLIES	\$ (52.97)
ACH/DEBIT	9/6/2017	AMAZON MKTPLACE PMTS - SUPPLIES	\$ 71.95
ACH/DEBIT	9/7/2017	MEIJER # 197 900 N LAP - STUDENT SUPPLIES	\$ 23.30
ACH/DEBIT	9/7/2017	PREPWORKS - CURRICULUM	\$ 2,500.00
ACH/DEBIT	9/8/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 72.77
ACH/DEBIT	9/8/2017	EDGENUITY INC.- CURRICULUM	\$ 5,500.00
ACH/DEBIT	9/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.03
ACH/DEBIT	9/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.03
ACH/DEBIT	9/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.75
ACH/DEBIT	9/11/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 20.75
ACH/DEBIT	9/12/2017	KROGER TROY MI - STUDENT SUPPLIES	\$ 4.99
ACH/DEBIT	9/12/2017	THE HOME DEPOT - MAINTENANCE FOR SITE	\$ 27.01
ACH/DEBIT	9/13/2017	BWW 3407 TROY TROY MI - BOARD MEETING	\$ 83.45
ACH/DEBIT	9/13/2017	PINNACLE PRINTING - RACK CARDS	\$ 257.79
ACH/DEBIT	9/13/2017	PINNACLE PRINTING - BUSINESS CARDS FOR STAFF	\$ 456.86
ACH/DEBIT	9/13/2017	PAYPAL *MAPSAFOUNDA - MEMBERSHIP DUES	\$ 350.00
ACH/DEBIT	9/14/2017	ADP PAY-BY-PAY - PAYROLL FEES	\$ 42.36
ACH/DEBIT	9/14/2017	ADP Tax ADP Tax - PAYROLL TAX	\$ 4,230.09
ACH/DEBIT	9/14/2017	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 8,467.63
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
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ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
ACH/DEBIT	9/14/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
ACH/DEBIT	9/15/2017	DOLLAR TREE OAK PARK MI - SUPPLIES	\$ 31.80
ACH/DEBIT	9/15/2017	PINNACLE PRINTING - BUSINESS CARDS FOR STAFF	\$ 219.00
ACH/DEBIT	9/15/2017	PINNACLE PRINTING - OFFICE SUPPLIES (ENVELOPES)	\$ 95.15
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10

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ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 20.75
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 16.60
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/15/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	9/18/2017	J2 *METROFAX - FAX MACHINE	\$ 7.95
ACH/DEBIT	9/18/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 3.99
ACH/DEBIT	9/19/2017	CHECK OR SUPPLY ORDER PPD ID: 1410216800	\$ 32.00
ACH/DEBIT	9/19/2017	THE HOME DEPOT - MAINTENANCE FOR SITE	\$ 305.92
ACH/DEBIT	9/19/2017	PINNACLE PRINTING - COMPUTER BAGS	\$ 869.48
ACH/DEBIT	9/19/2017	PINNACLE PRINTING - COMPUTER BAGS	\$ 1,899.78
ACH/DEBIT	9/21/2017	MAPSAFOUNDA - MEMBERSHIP DUES	\$ 243.00
ACH/DEBIT	9/22/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 72.77
ACH/DEBIT	9/22/2017	DOLLAR TREE MADISON HEIGHTS - TEACHING SUPPLIES	\$ 15.90
ACH/DEBIT	9/22/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.95
ACH/DEBIT	9/22/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/22/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/22/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/22/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
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ACH/DEBIT	9/22/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.29
ACH/DEBIT	9/25/2017	NNT KMART 7660 - TEACHING SUPPLIES	\$ 137.05
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 2.82
ACH/DEBIT	9/25/2017	FAMILY DOLLAR #10397 - TEACHING SUPPLIES	\$ 55.12
ACH/DEBIT	9/25/2017	AMAZON MKTPLACE PMTS AMZN. - OFFICE SUPPLIES	\$ 394.24
ACH/DEBIT	9/25/2017	Amazon.com AMZN.COM/BILL WA - OFFICE SUPPLIES	\$ 35.53
ACH/DEBIT	9/25/2017	MICHIGAN EDUC DIR 517-482-8467 MI - MEMBERSHIP DUES	\$ 51.50
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.95
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.95
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	9/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.59
ACH/DEBIT	9/27/2017	MICRO ELECTRONIC Madison Heig OH - OFFICE SUPPLIES	\$ 58.54
ACH/DEBIT	9/27/2017	PINNACLE PRINTING - COMPUTER BAGS	\$ 1,308.52
ACH/DEBIT	9/27/2017	BENCHWARMERS SPORTS BA SANDUSKY - TEACHING SUPPLIES	\$ 26.34
ACH/DEBIT	9/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 16.35
ACH/DEBIT	9/28/2017	ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES	\$ 47.65
ACH/DEBIT	9/28/2017	ADP Tax ADP Tax - PAYROLL TAX	\$ 538.21
ACH/DEBIT	9/28/2017	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 1,440.29
ACH/DEBIT	9/28/2017	ADP Tax ADP Tax - PAYROLL TAX	\$ 4,295.47
ACH/DEBIT	9/28/2017	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 8,658.07
ACH/DEBIT	9/29/2017	MONTHLY SERVICE FEE- BANK FEES	\$ 12.00
ACH/DEBIT	9/29/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 75.00
ACH/DEBIT	9/29/2017	USPS PO 25098000 1221 BIRMINGHAM MI 827006 09/29	\$ 67.62
ACH/DEBIT	9/29/2017	MDE EDUCATOR LICENSE 517-3733310 MI 09/28	\$ 45.00
			<u>\$48,153.49</u>