

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

Details	Posting Date	Description	Amount
CHECK 1029	10/2/2017	LAND & SEA TECHNOLOGY - SECURITY CAMERAS & WIRING	\$ 467.09
CHECK 1026	10/2/2017	CLARK HILL P.L.C. - SERVICES RENDERED	\$ 2,530.00
CHECK 1030	10/2/2017	LAND & SEA TECHNOLOGY - SECURITY CAMERAS & WIRING	\$ 4,623.92
CHECK 1021	10/2/2017	LAND & SEA TECHNOLOGY - SECURITY CAMERAS & WIRING	\$ 4,719.91
CHECK 1033	10/2/2017	GREAT LAKES FURNITURE SUPPLY	\$ 8,711.00
CHECK 1027	10/3/2017	BLUE CROSS BLUE SHIELD OF MICHIGAN - EMPLOYEE HEALTHCARE	\$ 3,259.88
CHECK 1028	10/4/2017	COMCAST BUSINESS - PHONE - DATA	\$ 163.85
CHECK 1038	10/27/2017	COOLIDGE PARK RENTAL - OCTOBER OAK PARK RENTAL	\$ 2,170.00
CHECK 1039	10/27/2017	COOLIDGE PARK RENTAL - NOVEMBER OAK PARK RENTAL	\$ 2,170.00
CHECK 1034	10/27/2017	ADP - EMPLOYEE PAYCHECK	\$ 862.68
			<b><u>\$ 29,678.33</u></b>
ACH/DEBIT	10/2/2017	METROFAX - FAX NUMBER	\$ 10.00
ACH/DEBIT	10/2/2017	BEST BUY - MONITOR FOR COMPUTER OFFICE SUPPLIES	\$ 306.31
ACH/DEBIT	10/2/2017	BEST BUY - MICROSOFT OFFICE & SUPPLIES	\$ 2,586.32
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.03
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 18.85
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
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ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	10/2/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 15.10
ACH/DEBIT	10/3/2017	WALLMART SUPERCENTER - OFFICE SUPPLIES	\$ 113.82
ACH/DEBIT	10/4/2017	CVS/PHARMACY - OFFICE SUPPLIES	\$ 12.70
ACH/DEBIT	10/4/2017	WALGREENS STORE 1815 - OFFICE SUPPLIES	\$ 52.95
ACH/DEBIT	10/4/2017	WAL-MART #2959 - OFFICE SUPPLIES	\$ 71.79
ACH/DEBIT	10/5/2017	DIALPAD - PHONE SERVICE	\$ 51.63
ACH/DEBIT	10/6/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 138.36
ACH/DEBIT	10/10/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 2.05
ACH/DEBIT	10/10/2017	CLARKSTON UNION CLARKSTON MI - BUSINESS MEETING	\$ 31.43
ACH/DEBIT	10/11/2017	NEW CHINA RESTAURANT TROY MI - BOARD MEETING	\$ 44.55
ACH/DEBIT	10/11/2017	PINNACLE PRINTING 248-353-2266 MI - COMPUTER BAGS	\$ 1,607.96





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ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
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ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/20/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/23/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 10.60
ACH/DEBIT	10/23/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 42.92
ACH/DEBIT	10/24/2017	WAL-MART #3632 - OFFICE SUPPLIES	\$ 142.04
ACH/DEBIT	10/24/2017	SMART ROYAL OAK MI - STUDENT BUS SERVICE	\$ 300.00
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 12.70
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 12.70
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 12.70
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ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 12.70
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.60
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.60
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.60
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 17.59
ACH/DEBIT	10/25/2017	AT&T *PAYMENT 800-288-2020 - INTERNET	\$ 72.68
ACH/DEBIT	10/25/2017	AT&T *PAYMENT 800-288-2020 TX - INTERNET	\$ 72.68
ACH/DEBIT	10/25/2017	AMAZON MKPLACE PMST - STUDENT SUPPLIES	\$ 532.76
ACH/DEBIT	10/25/2017	AMAZON MKTPLACE PMST - OFFICE SUPPLIES	\$ 74.31
ACH/DEBIT	10/25/2017	AMAZON MKTPLACE PMTS AMZN - OFFICE SUPPLIES	\$ 1,189.37
ACH/DEBIT	10/25/2017	CRAIGSLIST- AD FOR ADMIN ASST	\$ 35.00
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.95
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80

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ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 12.70
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 5.80
ACH/DEBIT	10/25/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 14.20
ACH/DEBIT	10/26/2017	ADP PAY-BY-PAY - PAYROLL FEES	\$ 50.01
ACH/DEBIT	10/26/2017	ADP WAGE PAY - PAYROLL WAGES	\$ 2,800.00
ACH/DEBIT	10/26/2017	ADP Tax ADP Tax - PAYROLL TAXES	\$ 4,826.56
ACH/DEBIT	10/26/2017	ADP WAGE PAY WAGE PAY - PAYROLL WAGES	\$ 10,029.80
ACH/DEBIT	10/26/2017	LA CUCINA DEL VINO SHELBY TOWNSH MI - BUSINESS	\$ 69.27
ACH/DEBIT	10/26/2017	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	\$ 10.33
ACH/DEBIT	10/27/2017	REMC - SUPPLIES	\$ 30.00
ACH/DEBIT	10/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 6.90
ACH/DEBIT	10/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 6.90
ACH/DEBIT	10/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 6.90
ACH/DEBIT	10/27/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 13.13
ACH/DEBIT	10/27/2017	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA 10/26	\$ 571.92
ACH/DEBIT	10/30/2017	UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING	\$ 42.79
ACH/DEBIT	10/30/2017	OFFICE MAX/OFFI 32251 MADISON HTS MI 619725 10/28	\$ 265.92
ACH/DEBIT	10/30/2017	GREAT LAKES ACE HDWE CLAWSON MI 10/28	\$ 55.86
ACH/DEBIT	10/31/2017	MONTHLY SERVICE FEE - BANK MONTHLY SERVICE FEE	\$ 53.20
ACH/DEBIT	10/31/2017	AMAZON MKTPLACE PMTS - OFFICE SUPPLIES	\$ 81.82
ACH/DEBIT	10/31/2017	AMAZON MKTPLACE PMT - SUPPLIES	\$ 1,159.00
ACH/DEBIT	10/31/2017	AMAZON MKTPLACE PMTS - SUPPLIES	\$ 165.29
			<u>\$ 51,038.03</u>