

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

Details	Posting Date	Description	Amount
CHECK 50009	7/2/2018	FOC MISDU - PAYROLL DEDUCTION	\$94.33
CHECK 1159	7/2/2018	NIKOL NICAG - RENTAL BRANDON	\$1,325.00
CHECK 1156	7/2/2018	REAL LIVING JOHN BURT - SECURITY BRANDON	\$1,325.00
CHECK 1158	7/2/2018	NIKOL NICAG - RENT BRANDON	\$2,650.00
CHECK 1144	7/5/2018	GENERAL AGENCY CO - JULY PREMIUM (STD, LTD, AND LIFE)	\$690.75
CHECK 1157	7/11/2018	REAL ESTATE ONE - SECURITY BRANDON	\$1,325.00
CHECK 50010	7/13/2018	FOC MISDU - PAYROLL DEDUCTION	\$94.33
CHECK 1146	7/17/2018	VILLIAGE OF ORTONVILLE - PERMITS	\$145.00
CHECK 1145	7/18/2018	BC/BS OF MI - EMPLOYEE HEALTH, DENTAL, VISION BENEFITS	\$4,973.29
CHECK 1147	7/23/2018	VILLIAGE OF ORTONVILLE - PERMITS	\$22.00
CHECK 1119	7/24/2018	DICKINSON WRIGHT PLLC - LEGAL SERVICES FOR CHARTER OPENING	\$36,056.50
CHECK 1161	7/25/2018	JAYS WINDOWS - WINDOW CLEANING	\$80.00
CHECK 0003	7/26/2018	JOB SKILL TECHNOLOGY - CURRICULUM	\$37,500.00
CHECK 50011	7/27/2018	FOC MISDU - PAYROLL DEDUCTION	\$94.33
CHECK 1160	7/31/2018	COOLIDGE PARK RENTAL - JULY OAK PARK RENTAL	\$2,170.00
CHECK 0004	7/31/2018	COOLIDGE PARK RENTAL - AUGUST OAK PARK RENTAL	\$2,170.00
			<b>\$90,715.53</b>
CREDIT	7/19/2018	ADP PAY-BY-PAY REFUND FROM PAYROLL	\$123.28
CREDIT	7/24/2018	OVID ELSIE AREA CASH DISB CCD ID: 9805989000	\$181,749.84
CREDIT	7/25/2018	ADP PAY-BY-PAY REFUND FROM PAYROLL	\$5.65
			<b>\$181,878.77</b>
DEBIT	7/2/2018	SMK*SURVEYMONKEY.COM - OFFICE SUPPLIES	\$37.00
DEBIT	7/2/2018	UNITED PARCEL SERVICE - MAILING OF COMPUTERS	\$30.24
DEBIT	7/5/2018	ATT*BILL PAYMENT -- SANDUSKY UTILITY	\$31.36
DEBIT	7/5/2018	ATT*BILL PAYMENT -- SANDUSKY UTILITY	\$31.36
DEBIT	7/5/2018	ADP PAY-BY-PAY PAYROLL FEES	\$109.78
DEBIT	7/5/2018	COMCAST - INTERNET AT OAK PARK	\$142.95
DEBIT	7/5/2018	ADP Tax PAYROLL TAXES	\$10,746.45
DEBIT	7/5/2018	ADP WAGE PAY PAYROLL WAGES	\$27,580.31
DEBIT	7/5/2018	DIALPAD - MONTHLY PHONE BILL	\$52.36
DEBIT	7/6/2018	ADP PAY-BY-PAY PAYROLL FEES	\$20.00
DEBIT	7/12/2018	NAME-CHEAP.COM WEBSITE DOMAIN NAME	\$38.12
DEBIT	7/13/2018	ADOBE - MONTHLY SUBSCRIPTION OFFICE SUPPLIES	\$15.89
DEBIT	7/13/2018	ADP PAY-BY-PAY PAYROLL FEES	\$101.05
DEBIT	7/16/2018	UNITED PARCEL SERVICE - RETURN OF COMPUTERS	\$12.05
DEBIT	7/16/2018	USPS PO- MAILING OF COMPUTERS	\$29.15
DEBIT	7/17/2018	J2 *METROFAX 8- MONTHLY FAX BILL	\$7.95
DEBIT	7/18/2018	INSUFFICIENT FUND - BANK FEES	\$34.00
DEBIT	7/18/2018	INSUFFICIENT FUNDS - BANK FEES	\$34.00
DEBIT	7/18/2018	DTE ELECTRIC CO - UTILITY SANDUSKY	\$120.82
DEBIT	7/19/2018	ADP Tax PAYROLL TAXES	\$5,934.78
DEBIT	7/19/2018	ADP WAGE PAY PAYROLL WAGES	\$16,978.44
DEBIT	7/20/2018	CONSUMERS ENERGY BILL - OAK PARK UTILITY	\$15.12
DEBIT	7/20/2018	ADP PAY-BY-PAY PAYROLL FEES	\$20.00
DEBIT	7/23/2018	MAPLINE MEMBERSHIP-MONTHLY BILLING OFFICE SUPPLIES	\$30.00
DEBIT	7/23/2018	PITNEY BOWES REFUND	(\$21.03)
DEBIT	7/24/2018	ADP Tax PAYROLL TAXES	\$4,866.59
DEBIT	7/24/2018	ADP WAGE PAY PAYROLL WAGES	\$10,783.47
DEBIT	7/27/2018	ADP PAY-BY-PAY PAYROLL FEES	\$94.13
DEBIT	7/30/2018	DTE ELECTRIC CO - UTILITY OAK PARK	\$192.59
DEBIT	7/31/2018	MONTHLY SERVICE FEE FOR ACCOUNT	\$12.00
DEBIT	7/31/2018	INSUFFICIENT FUNDS - BANK FEES	\$34.00
DEBIT	7/31/2018	INSUFFICIENT FUNDS - BANK FEES	\$34.00
DEBIT	7/31/2018	SMK*SURVEYMONKEY.COM - OFFICE SUPPLIES	\$37.00
			<b>\$78,085.93</b>