

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

Details	Posting Date	Description	Amount
CHECK 22	9/4/2018	B & D Fire Extinguisher Equipment	\$ 253.25
CHECK 19	9/4/2018	W & W Consulting Fiscal	\$ 4,800.00
CHECK 33	9/17/2018	Jay's Window Cleaning Custodial	\$ 40.00
CHECK 34	9/17/2018	Josten's Graduation Supplies	\$ 772.85
CHECK 36	9/18/2018	Semco Energy Gas Utility Sandusky	\$ 16.75
CHECK 31	9/21/2018	City of Oak Park Water Supply Utility	\$ 51.88
CHECK 40	9/28/2018	Coolidge Park Limited Oak Park Rent	\$ 2,240.00
			<u>\$ 8,174.73</u>

Details	Posting Date	Description	Amount
CREDIT	9/4/2018	DEPOSIT ID NUMBER 582878	\$ 45,000.00
CREDIT	9/27/2018	DEPOSIT	\$ 45,750.00
CREDIT	9/5/2018	Monthly Bank Fee Reimbursed	\$ 12.00
			<u>\$ 90,762.00</u>

Details	Posting Date	Description	Amount
DEBIT	9/5/2018	ADP Pay-By-Pay fees for Payroll 8-31-2018	\$ 3.23
DEBIT	9/5/2018	ADP Pay-By-Pay fees for Payroll 9-14-2018	\$ 104.74
DEBIT	9/5/2018	USPS Computer Mailings	\$ 31.81
DEBIT	9/5/2018	Comcast Internet Oak Park Sept 18	\$ 143.01
DEBIT	9/5/2018	ATT Internet Sandusky Sept 18	\$ 62.72
DEBIT	9/5/2018	DialPad Phone Sept 18	\$ 52.36
DEBIT	9/6/2018	USPS Computer Mailings	\$ 131.40
DEBIT	9/6/2018	USPS Computer Mailings	\$ 219.00
DEBIT	9/11/2018	ADP Pay-By-Pay fees for Payroll 9-14-2018	\$ 107.97
DEBIT	9/11/2018	UPS Computer Mailings	\$ 59.90
DEBIT	9/12/2018	USPS Computer Mailings	\$ 128.55
DEBIT	9/12/2018	Principal 401k employee deduction	\$ 1,685.23
DEBIT	9/13/2018	USPS Computer Mailings	\$ 246.95
DEBIT	9/13/2018	DTE Utility Sept 18 Sandusky	\$ 124.11
DEBIT	9/13/2018	ADP Payroll Salaries and Taxes 9-14-2018	\$ 40,648.34
DEBIT	9/14/2018	USPS Computer Mailings	\$ 66.45
DEBIT	9/14/2018	USPS Computer Mailings	\$ 108.40
DEBIT	9/17/2018	UPS Computer Mailings	\$ 83.85
DEBIT	9/17/2018	MetroFax Sept 18 fax	\$ 7.95
DEBIT	9/18/2018	Adobe Monthly Subscription Office Supplies	\$ 15.89
DEBIT	9/18/2018	NameCheap Website Domain	\$ 11.69
DEBIT	9/18/2018	EMC National Life Employee Life, STD, and LTD	\$ 831.78
DEBIT	9/18/2018	USPS Computer Mailings	\$ 65.70
DEBIT	9/18/2018	USPS Computer Mailings	\$ 67.00
DEBIT	9/18/2018	Consumers Energy Gas Utility Sept 18 Sandusky	\$ 15.01
DEBIT	9/20/2018	Mapline monthly subscription Office Supplies	\$ 30.00
DEBIT	9/20/2018	USPS Computer Mailings	\$ 67.00
DEBIT	9/20/2018	USPS Computer Mailings	\$ 101.85
DEBIT	9/20/2018	Reimagine LLC CC Payment Reimbursement Office Supplies	\$ 1,000.00
DEBIT	9/21/2018	USPS Computer Mailings	\$ 6.70
DEBIT	9/21/2018	Blue Cross/Blue Shield of MI Employee Benefits	\$ 14,723.28
DEBIT	9/21/2018	ADP Payroll Fee	\$ 107.97
DEBIT	9/25/2018	Online Transfer to CHK ...3101 transaction#: 7518427513 09/25	\$ 122.90
DEBIT	9/26/2018	Principal 401k employee deduction	\$ 1,969.56
DEBIT	9/27/2018	USPS Computer Mailings	\$ 89.95
DEBIT	9/27/2018	DTE Utility Sept 18 Oak Park	\$ 186.01
DEBIT	9/27/2018	USPS Computer Mailings	\$ 12.85
DEBIT	9/27/2018	ADP Payroll Salaries and Taxes 9-28-18	\$ 40,106.84
DEBIT	9/28/2018	USPS Computer Mailings	\$ 83.75
			<u>\$ 103,631.70</u>