

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

Details	Posting Date	Description	Amount
CHECK 1003	7/5/2017	K. CARON - JULY HEALTH REIMBURSEMENT	\$ 1,573.71
CHECK 1004	7/10/2017	A. HULBERT - JULY HEALTH REIMBURSEMENT	\$ 1,755.57
CHECK 1005	7/20/2017	K. CARON - AUGUST & SEPTEMBER HEALTH REIMBURSEMENT	\$ 3,147.42
CHECK 1006	7/28/2017	A. HULBERT - AUGUST & SEPTEMBER HEALTH REIMBURSEMENT	\$ 2,970.60
			\$ 9,447.30
DEBIT	7/6/2017	ADP PAY-BY-PAY PAY-BY-PAY - PAYROLL FEES	\$ 61.50
DEBIT	7/6/2017	ADP Tax ADP Tax - PAYROLL TAXES	\$ 2,428.62
DEBIT	7/6/2017	ADP WAGE PAY WAGE PAY -PAYROLL WAGES	\$ 4,748.35
DEBIT	7/14/2017	ADP PAYROLL FEES ADP - PAYROLL FEES	\$ 70.57
DEBIT	7/20/2017	BANK FEES	\$ 34.00
DEBIT	7/20/2017	BANK FEES	\$ 34.00
DEBIT	7/20/2017	BANK FEES	\$ 34.00
DEBIT	7/20/2017	BANK FEES	\$ 34.00
DEBIT	7/20/2017	ADP PAY-BY-PAY - PAYROLL FEES	\$ 31.22
DEBIT	7/24/2017	ONLINE DOMESTIC WIRE FEE	\$ 25.00
DEBIT	7/24/2017	ONLINE WIRE TRANSFER VIA: S REF: REIMAGINE EDUCATION LLC	\$ 8,298.57
DEBIT	7/28/2017	ADP PAYROLL FEES ADP - FEES 2RCH8 2233281 CCD ID: 9659605001	\$ 70.57
DEBIT	7/31/2017	MONTHLY SERVICE FEE BANK FEES	\$ 10.00
			\$ 15,880.40