

**MICHIGAN INTERNATIONAL PREP SCHOOL ACCOUNTS PAYABLE DISBURSEMENT  
FOR THE MONTH OF AUGUST 2021**

Details	Posting Date	Description	Amount
CHECK 1613	8/23/2021	48 SOUTH LLC - ADMIN RENT	\$ 4,385.00
CHECK 1614	8/19/2021	AGRI-VALLEY SERVICES, INC. - SANDUSKY INTERNET SERVICES	\$ 158.00
CHECK 1600	8/9/2021	APPLE INC - TEACHER WORKSTATIONS	\$ 3,268.99
CHECK 1615	8/23/2021	ARROW PRINTING LLC-MARKETING SIGNS	\$ 8,608.80
CHECK 1616	8/19/2021	AT&T - HOWELL INTERNET SERVICES	\$ 71.98
CHECK 1601	8/9/2021	B & H FOTO & ELECTRONICS CORP-FINE ARTS EQUIPMENT	\$ 5,744.98
CHECK 1617	8/24/2021	B & H FOTO & ELECTRONICS CORP-FINE ARTS EQUIPMENT	\$ 224.25
CHECK 1452	8/24/2021	C. BARRETT - SCHOLARSHIP AWARDEE	\$ 325.00
CHECK 1641	8/25/2021	BOCAVOX LLC - MAESTRO-NEW SIS SYSTEM	\$ 46,450.00
CHECK 1618	8/23/2021	A. CARR - SCHOLARSHIP AWARDEE	\$ 250.00
CHECK 1586	8/5/2021	CHARTER SPECTRUM BUSINESS - ADMIN INTERNET SERVICES	\$ 157.97
CHECK 1619	8/25/2021	CHARTER SPECTRUM BUSINESS - SAGINAW INTERNET SERVICES	\$ 104.98
CHECK 1620	8/24/2021	CITY OF HOWELL - HOWELL WATER & SEWAGE UTILITY	\$ 103.40
CHECK 1602	8/6/2021	CITY OF SAGINAW WATER/SEWER CUSTOMER ACCOUNTI - SAGINAW WATER UTILITY	\$ 140.36
CHECK 1621	8/20/2021	CLEANWATER CORPORATION OF AMERICA - ADMIN WATER	\$ 12.00
CHECK 1622	8/20/2021	CLEARY UNIVERSITY - HOWELL RENT	\$ 5,500.00
CHECK 1623	8/20/2021	CLINTON COUNTY RESA - SOFTWARE LICENSES	\$ 570.00
CHECK 1603	8/10/2021	COMCAST BUSINESS - DETROIT INTERNET SERVICES	\$ 173.40
CHECK 1604	8/9/2021	CONSUMERS ENERGY - DAVISON GAS UTILITY	\$ 30.37
CHECK 1604	8/9/2021	CONSUMERS ENERGY - DAVISON ELECTRIC UTILITY	\$ 664.03
CHECK 1604	8/9/2021	CONSUMERS ENERGY - HOWELL GAS UTILITY	\$ 14.93
CHECK 1625	8/23/2021	CONSUMERS ENERGY - SAGINAW GAS & ELECTRIC UTILITY	\$ 80.06
CHECK 1626	8/20/2021	DICKINSON & WRIGHT PLLC-ATTORNEY	\$ 260.00
CHECK 1589	8/2/2021	DW28 HOWELL, LLC - HOWELL RENT	\$ 2,053.70
CHECK 1627	8/20/2021	EDMENTUM INC - CURRICULUM	\$ 116,458.33
CHECK 1628	8/20/2021	P. ELDER - DAVISON LAWN CARE	\$ 421.88
CHECK 1646	8/30/2021	P. ELDER - DAVISON LAWN CARE	\$ 137.50
CHECK 1591	8/2/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,778.19
CHECK 1629	8/20/2021	EMC COMMERCIAL INSURANCE - COMMERCIAL INSURANCE	\$ 1,886.82
CHECK 1630	8/27/2021	GETTY UP BBQ LLC. - OPEN HOUSE MARKETING	\$ 4,991.00
CHECK 1570	8/5/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 8,313.14
CHECK 1631	8/20/2021	GRASEL GRAPHICS LLC. - MARKETING	\$ 9,049.51
CHECK 1632	8/20/2021	GUDI PROPERTIES INC - SAGINAW RENT	\$ 2,273.25
CHECK 1633	8/19/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 204.55
CHECK 1611	8/9/2021	INSTITUTE FOR EXCELLENCE IN EDUCATION - BOARD POLICY UPDATES	\$ 950.00
CHECK 1634	8/27/2021	INNOVATIVE OFFICE TECHNOLOGY GROUP - ADMIN COPIER	\$ 168.54
CHECK 1642	8/23/2021	DETROIT LAB EQUIPMENT	\$ 800.00
CHECK 1647	8/31/2021	DETROIT LAB EQUIPMENT	\$ 150.00
CHECK 1605	8/6/2021	LIFT LEARNING - CURRICULUM	\$ 3,181.82
CHECK 1469	8/2/2021	S. LUTMAN - SCHOLARSHIP AWARDEE	\$ 800.00
CHECK 1554	8/16/2021	PRUSA RESEARCH A.S - LAB EQUIPMENT FOR STUDENTS	\$ 3,048.14
CHECK 1657	8/31/2021	REID SCHUMACHER RENTALS - SANDUSKY RENT	\$ 700.00
CHECK 1635	8/26/2021	SATURN PRINTING - MARKETING BANNERS & FLYERS	\$ 643.30
CHECK 1593	8/2/2021	SEMCO ENERGY GAS COMPANY - SANDUSKY GAS UTILITY	\$ 15.47
CHECK 1636	8/20/2021	SOLIAANT HEALTH, INC - SPEC ED SERVICES	\$ 565.50
CHECK 1653	8/30/2021	SOLIAANT HEALTH, INC - SPEC ED SERVICES	\$ 391.50
CHECK 1637	8/20/2021	SWEETWATER - MUSIC EQUIPMENT	\$ 135.00
CHECK 1606	8/9/2021	T-MOBILE USA INC - STUDENT MIFI DEVICES	\$ 6,547.68
CHECK 1638	8/20/2021	TWO MEN AND A TRUCK-SANDUSKY LAB	\$ 1,310.00
CHECK 1594	8/2/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 147.58
CHECK 1607	8/6/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 199.23
CHECK 1639	8/20/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 479.51
CHECK 1654	8/31/2021	UNITED PARCEL SERVICE - STUDENT COMPUTER/CHROMEBOOK MAILING	\$ 198.32

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CHECK 1608	8/10/2021	VERIZON WIRELESS - STUDENT MIFI DEVICES	\$ 4,704.10
CHECK 1595	8/2/2021	WEST BEND MUTUAL INSURANCE COMPANY-PROPERTY & LIABILITY INSURANCE	\$ 406.00
CHECK 1596	8/2/2021	WEST MUSIC COMPANY INC.-MUSIC EQUIPMENT	\$ 750.40
CHECK 1640	8/30/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 393.75
CHECK 1655	8/30/2021	S. WODOWSKI - DAVISON LAWN CARE	\$ 125.00
CHECK 1598	8/4/2021	YEO & YEO PC - TEACHER WORKSTATIONS	\$ 28,180.00
CHECK 1609	8/9/2021	YEO & YEO PC - CAMERA SYSTEM	\$ 1,290.50
CHECK 1609	8/9/2021	YEO & YEO PC - SOFTWARE LICENSES FOR FACULTY	\$ 690.00
			<u>\$ 281,837.71</u>
CREDIT	8/20/2021	OVID ELSIE AREA SCHOOLS - STATE AID	\$ 924,118.80
CREDIT	8/11/2021	IDEA FLOWTHROUGH FOR FY 2020-2021	\$ 108,052.00
CREDIT	8/11/2021	MCKINNEY VENTO REIMBURSEMENTS	\$ 711.09
CREDIT	8/11/2021	REFUND OF OVERPAYMENT	\$ 590.00
			<u>\$ 1,033,471.89</u>
DEBIT	8/3/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 862.50
DEBIT	8/3/2021	TALGEN SOFTWARE, INC - STAFF DASHBOARD	\$ 8,500.00
DEBIT	8/3/2021	M. THEISEN - SPEC ED SERVICES	\$ 682.00
DEBIT	8/3/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	8/4/2021	BANK FEE FOR ACH TRANSACTIONS	\$ 25.00
DEBIT	8/5/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 49,761.65
DEBIT	8/5/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 103.34
DEBIT	8/9/2021	ADP PAY BY PAY FEES - 08-13-2021 PAY	\$ 286.43
DEBIT	8/9/2021	ADMIRAL PETROLEUM-OPEN HOUSE SUPPLIES	\$ 10.58
DEBIT	8/9/2021	ADOBE-STUDENT SERVICES OFFICE SUPPLY	\$ 15.89
DEBIT	8/9/2021	AMAZON-OFFICE SUPPLIES	\$ 110.81
DEBIT	8/9/2021	AMAZON-ALGEBRA KIT SUPPLIES	\$ 81.92
DEBIT	8/9/2021	AMAZON-FINE ARTS TEACHING SUPPLIES	\$ 1,903.34
DEBIT	8/9/2021	AMAZON-MUSIC CURRICULUM	\$ 90.30
DEBIT	8/9/2021	AMAZON-OPEN HOUSE SUPPLIES	\$ 504.99
DEBIT	8/9/2021	AMAZON-SAGINAW CLEANING SUPPLIES	\$ 172.12
DEBIT	8/9/2021	AMAZON-SAGINAW OFFICE CHAIRS	\$ 317.85
DEBIT	8/9/2021	AMAZON-TECHNOLOGY OFFICE SUPPLIES	\$ 161.39
DEBIT	8/9/2021	BATTERY MART-FAB LAB BATTERIES	\$ 121.72
DEBIT	8/9/2021	BOUNCINGALLAROUND-OPEN HOUSE SUPPLIES	\$ 50.00
DEBIT	8/9/2021	BUZZSPROUT.COM PODCAST	\$ 12.00
DEBIT	8/9/2021	CITGO A N PETRO MART-OPEN HOUSE SUPPLIES	\$ 7.96
DEBIT	8/9/2021	DEMIO - MARKETING OFFICE SUPPLIES	\$ 53.10
DEBIT	8/9/2021	DOLLAR GENERAL-OPEN HOUSE SUPPLIES	\$ 44.52
DEBIT	8/9/2021	DUNHAMS-OPEN HOUSE SUPPLIES	\$ 330.66
DEBIT	8/9/2021	FACEBOOK-ADVERTISING	\$ 23,483.93
DEBIT	8/9/2021	GOOGLE ADS-ADVERTISING	\$ 14,500.00
DEBIT	8/9/2021	GOOGLE CLOUD-DASHBOARD SERVER	\$ 363.78
DEBIT	8/9/2021	GOOGLE-GOOGLE VOICE	\$ 1,666.22
DEBIT	8/9/2021	HOME DEPOT-FAB LAB TEACHING SUPPLIES	\$ 148.40
DEBIT	8/9/2021	HOME DEPOT-SAGINAW REFRIGERATOR	\$ 970.20
DEBIT	8/9/2021	JUNCTION NETWORKS - ONSIP PHONE SYSTEM	\$ 829.77
DEBIT	8/9/2021	Live Chat-WEBSITE PLUGGIN - LIVE CHAT TOOL	\$ 2.00
DEBIT	8/9/2021	MailChimp - MARKETING MASS EMAIL TOOL	\$ 47.69
DEBIT	8/9/2021	MASFPS-DUES & MEMBERSHIPS	\$ 85.00
DEBIT	8/9/2021	MEIJER-OPEN HOUSE SUPPLIES	\$ 191.32
DEBIT	8/9/2021	MOBYMAXSUBSCRIPTION-CURRICULUM	\$ 14.99

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Details	Posting Date	Description	Amount
DEBIT	8/9/2021	MOTOR CITY HOTEL	\$ 1,966.64
DEBIT	8/9/2021	PARTY CITY-OPEN HOUSE SUPPLIES	\$ 116.38
DEBIT	8/9/2021	SCIENCEKITSTORE.COM-FAB LAB ANALOG MULTIMETERS(10)	\$ 504.50
DEBIT	8/9/2021	STICKER MULE-BRANDED STICKERS	\$ 655.08
DEBIT	8/9/2021	TAPEDEPOT.COM-FAB LAB ELECTRICAL TAPE	\$ 52.08
DEBIT	8/9/2021	TARGET-OPEN HOUSE SUPPLIES	\$ 177.80
DEBIT	8/9/2021	U-HAULMSA LIVINGSTON-MOVING HOWELL LAB	\$ 159.78
DEBIT	8/9/2021	UNITED ARLINES-RETURN OF OVERPAYMENT	\$ (19.00)
DEBIT	8/9/2021	USPS - STUDENT MAILINGS	\$ 11.25
DEBIT	8/9/2021	VISTAPR*VistaPrint.com - RETURN FOR FINE ARTS SUPPLIES	\$ (19.07)
DEBIT	8/9/2021	VISTAPR*VistaPrint.com-MARKETING	\$ 584.38
DEBIT	8/9/2021	WALMART.COM-FAB LAB CLOTH RULER/GOLF BALLS/BASEBALLS	\$ 102.65
DEBIT	8/9/2021	WAL-MART-OPEN HOUSE SUPPLIES	\$ 268.61
DEBIT	8/9/2021	WIX.COM PREMIUM-PLAN - WEBSITE BUILDER	\$ 204.00
DEBIT	8/9/2021	ZOOM.US-ACCOUNTS FOR ART TEACHERS	\$ 337.27
DEBIT	8/12/2021	ADP WAGES FOR PAYROLL - 08-13-2021 PAY	\$ 114,587.67
DEBIT	8/12/2021	ADP TAXES FOR PAYROLL - 08-13-2021 PAY	\$ 39,437.76
DEBIT	8/13/2021	IHEARTMEDIA, INC-MARKETING	\$ 9,344.00
DEBIT	8/17/2021	OUTFRONT - MARKETING BILLBOARDS	\$ 6,000.00
DEBIT	8/17/2021	A. MALDONDO - DASHBOARD CONSULTING FEES	\$ 6,666.67
DEBIT	8/17/2021	K. LONG - SPEC ED SERVICES	\$ 110.00
DEBIT	8/17/2021	M. THEISEN - SPEC ED SERVICES	\$ 352.00
DEBIT	8/17/2021	THE CONSIDINE LITTLE ROCK LIFE CENTER - DETROIT RENT	\$ 16,000.00
DEBIT	8/17/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	8/17/2021	L. JONES - DETROIT LAB MAINTENANCE	\$ 780.00
DEBIT	8/17/2021	F. REYES - DASHBOARD CONSULTING FEES	\$ 6,833.33
DEBIT	8/19/2021	PRINCIPAL 401K EE DEDUCTIONS - 08-13-2021 PAY	\$ 6,815.83
DEBIT	8/19/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 08-13-2021 PAY	\$ 1,289.51
DEBIT	8/20/2021	ADP-PROCESSING FEES 08-13-2021 PAY	\$ 245.43
DEBIT	8/20/2021	ADP-WORKER'S COMP FEES 08-13-2021 PAY	\$ 15.00
DEBIT	8/23/2021	ADP PAY BY PAY FEES - 08-27-2021 PAY	\$ 292.06
DEBIT	8/23/2021	ADP TAXES FOR PAYROLL - 08-27-2021 PAY	\$ 40,504.69
DEBIT	8/23/2021	REIMAGINE EDUCATION LLC - MANAGEMENT FEES	\$ 106,989.79
DEBIT	8/24/2021	K. LONG - SPEC ED SERVICES	\$ 132.00
DEBIT	8/24/2021	PRINCIPAL 401K EE DEDUCTIONS - 08-13-2021 PAY	\$ 6,508.74
DEBIT	8/24/2021	PRINCIPAL 401K ER CONTRIBUTIONS - 08-13-2021 PAY	\$ 1,292.01
DEBIT	8/24/2021	BLUE CROSS/BLUE SHIELD OF MICHIGAN - EMPLOYEE BENEFITS	\$ 58,255.25
DEBIT	8/24/2021	RELIANCE STANDARD - EMPLOYEE BENEFITS	\$ 5,081.84
DEBIT	8/24/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 1,179.74
DEBIT	8/24/2021	EMC NATIONAL LIFE INSURANCE - EMPLOYEE BENEFITS	\$ 206.68
DEBIT	8/26/2021	ADP WAGES FOR PAYROLL - 08-27-2021 PAY	\$ 112,678.43
DEBIT	8/27/2021	15TH STREET TAVERN-STAFF LUNCH	\$ 97.40
DEBIT	8/27/2021	4IMPRINT-BRANDED MERCHANDISE	\$ 12,206.93
DEBIT	8/27/2021	ACE OF SANDUSKY-VACUUM-UTILITY SCRAPERS	\$ 137.34
DEBIT	8/27/2021	ORTONVILLE ACE HDWE-LOCKS & FASTENERS	\$ 9.33
DEBIT	8/27/2021	ADOBE-SOFTWARE SUBSCRIPTION	\$ 99.61
DEBIT	8/27/2021	AMAZON-OPEN HOUSE SUPPLIES	\$ 139.54
DEBIT	8/27/2021	AMAZON-FAB LAB GAMING MONITORS & DRIVES	\$ 3,027.26
DEBIT	8/27/2021	AMAZON-GUITAR BOOKS-CURRICULUM	\$ 99.90
DEBIT	8/27/2021	AMAZON-TEACHING SUPPLIES	\$ 653.38
DEBIT	8/27/2021	AMAZON-TECHNOLOGY OFFICE SUPPLIES	\$ 105.94
DEBIT	8/27/2021	ARTLIST-MARKETING MUSIC LIBRARY SUBSCRIPTION	\$ 199.00
DEBIT	8/27/2021	BAM*MITESOL-DUES	\$ 25.00

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FOR THE MONTH OF AUGUST 2021**

Details	Posting Date	Description	Amount
DEBIT	8/27/2021	BP#9486788HOWELL BP-OPEN HOUSE ICE	\$ 11.98
DEBIT	8/27/2021	BRUSTEIN & MANASEVIT-WORKSHOP	\$ 900.00
DEBIT	8/27/2021	CIRCUIT SPECIALISTS - FAB LAB BENCH POWER SUPPLY	\$ 141.07
DEBIT	8/27/2021	DEMIO - MARKETING OFFICE SUPPLIES	\$ 99.00
DEBIT	8/27/2021	Dollar Tree Inc.-CAR TRACKS FOR PHYSICS&ALGEBRA	\$ 101.76
DEBIT	8/27/2021	EDITSTOCK-FAB LAB STOCK VIDEO LICENSE	\$ 449.99
DEBIT	8/27/2021	EDUCATIONAL INNOVATIONS-FAB LAB LIGHT BULB HOLDERS	\$ 67.80
DEBIT	8/27/2021	EVENTABLE-MARKETING OFFICE SUPPLIES	\$ 20.00
DEBIT	8/27/2021	FACEBOOK-ADVERTISING	\$ 15,301.48
DEBIT	8/27/2021	FS *TechSmith-CAMTASIA YEARLY SUBSCRIPTION	\$ 199.00
DEBIT	8/27/2021	GOOGLE ADS-ADVERTISING	\$ 22,000.00
DEBIT	8/27/2021	JUNCTION NETWORKS - ONSIP PHONE SYSTEM	\$ 827.24
DEBIT	8/27/2021	KROGER 738-OPEN HOUSE SUPPLIES	\$ 72.04
DEBIT	8/27/2021	LEADPAGES (US) INC.-ADVERTISING - LANDING PAGE WEBSITE BUILDER	\$ 79.00
DEBIT	8/27/2021	LIFEGUARD STORE-FAB LAB ALGEBRA KIT STOP WATCHES	\$ 106.00
DEBIT	8/27/2021	Live Chat-WEBSITE PLUGGIN - LIVE CHAT TOOL	\$ 41.00
DEBIT	8/27/2021	LUCIDCHART.COM/CHARGE-ORG CHART DESIGN TOOL	\$ 9.95
DEBIT	8/27/2021	MailChimp - MARKETING MASS EMAIL TOOL	\$ 56.68
DEBIT	8/27/2021	MASFPS-DUES & MEMBERSHIPS	\$ 85.00
DEBIT	8/27/2021	MENARDS DAVISON MI	\$ 79.49
DEBIT	8/27/2021	METROFAX-ADMIN FAX	\$ 80.00
DEBIT	8/27/2021	MICHIGAN PUPIL ACCOUNTIN-MPAAA CONFERENCE	\$ 395.00
DEBIT	8/27/2021	MSBO/MDE - WORKSHOP	\$ 170.00
DEBIT	8/27/2021	OES SPECIAL POPULATIONS-CONFERENCE	\$ 400.00
DEBIT	8/27/2021	PARTY CITY BOPIS-OPEN HOUSE BALLOONS	\$ 84.41
DEBIT	8/27/2021	PODS OF DETROIT	\$ 448.79
DEBIT	8/27/2021	QR-CODE-GENERATOR.COM-MARKETING QR CODE TRACKER	\$ 83.88
DEBIT	8/27/2021	SATURN PRINTING-PRINTED POSTCARDS	\$ 58.71
DEBIT	8/27/2021	SP * PACKAGINGSUPPLIES-OFFICE SHIPPING SUPPLIES	\$ 234.63
DEBIT	8/27/2021	SPECTRUM - PORTABLE PHONE SERVICE	\$ 43.17
DEBIT	8/27/2021	SPEEDY Q MARKE07010069-MISC	\$ 13.07
DEBIT	8/27/2021	THE HOME DEPOT 2722-SANDUSKY MOVING BOXES	\$ 39.22
DEBIT	8/27/2021	THE HOME DEPOT 2763-COAT HOOKS	\$ 12.02
DEBIT	8/27/2021	UNITED-REFUND AIRFARE	\$ (37.80)
DEBIT	8/27/2021	USPS PO 2571000462-MAILING DIPLOMAS	\$ 25.00
DEBIT	8/27/2021	USPS PO 2571000462-STAMPS	\$ 165.00
DEBIT	8/27/2021	WAL-MART #1754-FIRST AID KIT-TRASH BAGS-FRUIT PUNCH	\$ 64.25
DEBIT	8/27/2021	WALMART.COM-FAB LAB CLOTH RULERS	\$ 240.41
DEBIT	8/27/2021	ZAPIER.COM/CHARGE-MARKETING PLATFORM INTEGRATION TOOL	\$ 78.78
DEBIT	8/31/2021	K. LONG - SPEC ED SERVICES	\$ 154.00
DEBIT	8/31/2021	M. THEISEN - SPEC ED SERVICES	\$ 308.00
DEBIT	8/31/2021	DYAMENT INC - MUSIC MGMNT & OTHER PROFESSIONAL & TECH	\$ 77.25
DEBIT	8/31/2021	KRIS T KIRBY PLLC - COUNSELOR SERVICES	\$ 2,692.31
DEBIT	8/31/2021	ADP-PROCESSING FEES 08-27-2021 PAY	\$ 248.07
DEBIT	8/31/2021	ADP-WORKER'S COMP FEES 08-27-2021 PAY	\$ 15.00
			<u>\$ 722,141.05</u>

\$ 1,003,978.76