

Ann Arbor Public Schools

Payment Register

December 2021

Number	Date	Payee Name	Transaction Amount
<u>Check</u>			
575776	12/03/2021	Susan Eunice Baskett	\$1,560.00
575777	12/06/2021	Michigan Education Association (MEA)	\$525.05
575778	12/06/2021	Szuba & Associates, PLLC	\$552.92
575779	12/06/2021	University Of Michigan Credit Union	\$50.00
575780	12/06/2021	Velo Law Office	\$164.36
575781	12/06/2021	Weber & Olcese, P.L.C	\$20.00
575782	12/06/2021	Chapter 13 Trustee	\$758.60
575783	12/06/2021	Mary Jane Elliott Atty	\$481.56
575784	12/06/2021	Michigan State Disbursement Unit	\$3,853.36
575785	12/06/2021	Office Of The Chapter 13 Trustee	\$516.59
575786	12/09/2021	3Chords Inc.	\$3,300.00
575787	12/09/2021	3Chords Inc.	\$8,065.35
575788	12/09/2021	A and N Electric, Inc.	\$20,832.20
575789	12/09/2021	A2 Breakdance	\$2,270.47
575790	12/09/2021	Ace Barnes Hardware	\$312.79
575791	12/09/2021	Adapted Physical Education Services LLC	\$988.00
575792	12/09/2021	Advanced Water Treatment	\$916.00
575793	12/09/2021	All The Kings Men	\$11,782.19
575794	12/09/2021	Amazon.com LLC	\$626.82
575795	12/09/2021	AMF Bowling Centers, Inc.	\$128.00
575796	12/09/2021	Ann Arbor Sport Fencing Club	\$1,335.64
575797	12/09/2021	Ann Arbor Symphony Orchestra	\$300.00
575798	12/09/2021	Apex Learning Inc	\$89,241.75
575799	12/09/2021	Apple Computer Inc	\$10,222.70
575800	12/09/2021	Applied Imaging	\$18,998.21
575801	12/09/2021	Arbor Chess	\$751.69
575802	12/09/2021	Arbour, Edward, Milne	\$350.00
575803	12/09/2021	Arch Environmental Group, Inc	\$13,218.32
575804	12/09/2021	Asphalt Specialists, Inc.	\$321,943.95
575805	12/09/2021	Behler-Young Company	\$907.22
575806	12/09/2021	Bgreen, Inc.	\$167.40
575807	12/09/2021	Bio-Rad Laboratories Inc	\$934.72
575808	12/09/2021	Birch Agency	\$2,519.00
575809	12/09/2021	Blick Art Materials LLC	\$2,139.39
575810	12/09/2021	Boilers, Controls & Equipment, Inc.	\$3,956.62
575811	12/09/2021	Branch Intermediate School District	\$1,172.00
575812	12/09/2021	Buehler, Jennifer, L	\$500.00

Number	Date	Payee Name	Transaction Amount
575813	12/09/2021	Busch's Valuland - Green Rd	\$49.97
575814	12/09/2021	Capital Area Association of Volleyball Officials	\$100.00
575815	12/09/2021	Carl Gunderson Holistic Fitness & Wellness, LLC	\$3,750.54
575816	12/09/2021	Carpentry Concepts & Ceilings	\$4,374.18
575817	12/09/2021	CDW Government LLC	\$2,432.15
575818	12/09/2021	CEI Michigan LLC	\$4,972.00
575819	12/09/2021	Central Michigan Paper (cmp)	\$363.60
575820	12/09/2021	Chelsea Cendrowski Holistic Healing & Wellness LLC	\$1,562.80
575821	12/09/2021	ChompAway Ventures LLC DBA Jan-Pro Detroit	\$585.00
575822	12/09/2021	City Of Ann Arbor Police Dept.	\$3,428.71
575823	12/09/2021	City Of Ann Arbor Treasurer	\$500.00
575824	12/09/2021	City Of Ann Arbor Treasurer	\$250.00
575825	12/09/2021	City Of Ann Arbor Treasurer	\$12,874.00
575826	12/09/2021	Colman Wolf Supply Company	\$34,897.86
575827	12/09/2021	Crawford Door Sales	\$297.50
575828	12/09/2021	Cross Country Staffing, Inc.	\$21,789.75
575829	12/09/2021	Detroit Edison Or Dte Energy	\$116,787.33
575830	12/09/2021	Dollar Bill Copying	\$5,002.52
575831	12/09/2021	DuPree, Krystle	\$58.00
575832	12/09/2021	Edvotek Inc. The Biotechnology Ed	\$139.95
575833	12/09/2021	Enterprise Rent-A-Car	\$5,880.44
575834	12/09/2021	Environmental Consulting & Tech. Inc-ECT	\$3,375.00
575835	12/09/2021	Ferguson Enterprises, Inc.	\$11,543.85
575836	12/09/2021	Fishbeck	\$7,413.93
575837	12/09/2021	Follett School Solutions, Inc.	\$174.46
575838	12/09/2021	FPT Metro Waste	\$340.00
575839	12/09/2021	Freestyle Sales Co.	\$735.61
575840	12/09/2021	Getaway Tours Inc	\$6,910.00
575841	12/09/2021	Golden Limousine Inc	\$1,680.00
575842	12/09/2021	Goyette Mechanical Co	\$14,016.00
575843	12/09/2021	Graduation Alliance	\$40,000.00
575844	12/09/2021	Grainger	\$11,413.06
575845	12/09/2021	GreatAmerica Financial Services Corporation	\$861.82
575846	12/09/2021	Greystone Construction Company	\$18,623.29
575847	12/09/2021	H.V. Burton Company	\$12,961.32
575848	12/09/2021	Head Usa Inc DbA Head/Penn Racquet Sp	\$777.32
575849	12/09/2021	Heikk's Decorated Apparel	\$360.00
575850	12/09/2021	Heinemann Greenwood Publishing	\$509.30
575851	12/09/2021	Hewitt's Music, Inc.	\$75.00
575852	12/09/2021	HOSA - Future Health Professionals	\$400.00
575853	12/09/2021	Inspired By Science, LLC	\$15,025.98
575854	12/09/2021	International Baccalaureate Organization	\$58,191.00

Number	Date	Payee Name	Transaction Amount
575855	12/09/2021	J W Pepper & Sons, Inc	\$261.48
575856	12/09/2021	Jewish Family Services Of Washtenaw Cty Inc.	\$2,458.00
575857	12/09/2021	Johnson Controls Inc	\$5,524.20
575858	12/09/2021	Johnstone Supply Detroit Group	\$426.17
575859	12/09/2021	K & B Asphalt Sealcoating, Inc.	\$16,450.00
575860	12/09/2021	Kone Incorporated	\$1,193.85
575861	12/09/2021	Language Adventure, Inc.	\$12,262.11
575862	12/09/2021	Lazarus, Rebecca, Ruth	\$180.20
575863	12/09/2021	Learning Without Tears	\$4,719.17
575864	12/09/2021	Let's Go Transportation Services	\$7,431.50
575865	12/09/2021	Lexia Learning Systems LLC	\$114,390.95
575866	12/09/2021	Life Fitness	\$886.53
575867	12/09/2021	Lifestyle Fitness Coach LLC	\$2,250.49
575868	12/09/2021	Lowe's Home Centers, Inc.	\$1,113.30
575869	12/09/2021	Lucks Music Library	\$243.69
575870	12/09/2021	LYNX DX, Inc.	\$71,640.00
575871	12/09/2021	Madison Electric	\$2,022.96
575872	12/09/2021	Medco Supply Co (lockbox) Or Masune & Surgical S	\$1,031.88
575873	12/09/2021	Meridian Winds LLC	\$4,810.00
575874	12/09/2021	Michigan Futsal Factory Academy, LLC	\$4,300.00
575875	12/09/2021	Michigan HOSA	\$1,080.00
575876	12/09/2021	Michigan Interpreting Services, Inc.	\$962.50
575877	12/09/2021	Michigan Power Rodding, Inc.	\$313.00
575878	12/09/2021	Miller Canfield Paddock Stone Plc	\$3,182.00
575879	12/09/2021	MLive Media Group	\$768.14
575880	12/09/2021	Napa Auto Parts	\$415.68
575881	12/09/2021	National Express Durham Holding Corp/DBA Trinity	\$1,381,061.58
575882	12/09/2021	National Institute for Automotive Svce Excellence	\$2,990.00
575883	12/09/2021	NCS Pearson, Inc.	\$2,311.91
575884	12/09/2021	NUCO2 Inc	\$641.21
575885	12/09/2021	Office Depot	\$3,193.40
575886	12/09/2021	Peaceful Dragon School	\$357.58
575887	12/09/2021	Pediatric Therapy Associates	\$40,642.00
575888	12/09/2021	Petroleum Solutions, Inc.	\$1,265.00
575889	12/09/2021	Pioneer High School Petty Cash Or	\$304.15
575890	12/09/2021	Pitney Bowes	\$554.79
575891	12/09/2021	Platinum Psychological Services	\$5,100.00
575892	12/09/2021	Plymouth-Canton Community Schools	\$150.00
575893	12/09/2021	Presidio Infrastructure Solutions LLC	\$24,750.00
575894	12/09/2021	Quadient Finance USA, Inc.	\$798.37
575895	12/09/2021	Rent A John	\$4,500.00
575896	12/09/2021	Robert Half International Inc. dba Account Temps	\$1,506.40

Number	Date	Payee Name	Transaction Amount
575897	12/09/2021	Robert Half International Inc. dba Account Temps	\$527.24
575898	12/09/2021	RR Donnelley & Sons Company	\$904.12
575899	12/09/2021	Safety Kleen	\$445.34
575900	12/09/2021	Safety Systems, Inc.	\$340.00
575901	12/09/2021	School Specialty Inc *	\$725.21
575902	12/09/2021	Securitas Security Services USA, Inc.	\$18,739.36
575903	12/09/2021	Sentinel Technologies Inc	\$5,000.00
575904	12/09/2021	Service Sports, Inc.	\$2,491.25
575905	12/09/2021	Soliant Health	\$7,399.50
575906	12/09/2021	SP Designs & Manufacturing Inc.	\$2,187.09
575907	12/09/2021	State Of Michigan Labor And Economic G	\$610.00
575908	12/09/2021	Sunbelt Rental, Inc.	\$8,569.00
575909	12/09/2021	Susan Eunice Baskett	\$215.92
575910	12/09/2021	Terry Luhring dba Total Environmental Services LLC	\$46,150.00
575911	12/09/2021	Testing Engineers & Consultants, Inc	\$905.05
575912	12/09/2021	The Booksource, Inc	\$5,960.45
575913	12/09/2021	The Sherwin-Williams Company	\$489.11
575914	12/09/2021	U Of M Varsity Tennis Center	\$4,171.55
575915	12/09/2021	ULINE, INC.	\$2,815.51
575916	12/09/2021	University Translator Services	\$2,471.24
575917	12/09/2021	Unum Long/Short Term Insurance Company Of America	\$13,319.61
575918	12/09/2021	US Foods, Inc.	\$3,846.91
575919	12/09/2021	Vex Robotics, Inc	\$1,714.86
575920	12/09/2021	W.J. O'Neil Company	\$97,643.66
575921	12/09/2021	Washtenaw Community College	\$23,753.00
575922	12/09/2021	Washtenaw County Treasurer Office	\$256,021.88
575923	12/09/2021	Washtenaw Intermediate School District	\$49,752.00
575924	12/09/2021	Williams Scotsman, Inc dba Willscot	\$105.00
575925	12/09/2021	Wilson Language Training	\$10,476.65
575926	12/09/2021	Wps Western Psychologica	\$1,254.00
575927	12/09/2021	Young Supply Co	\$2,317.01
575928	12/09/2021	Paradigm Equities Inc	\$27,036.80
575929	12/09/2021	Billups Jr., Bonnie	\$129.75
575930	12/09/2021	Bishop, Wallace	\$129.75
575931	12/09/2021	Borden, Gabrielle	\$489.00
575932	12/09/2021	Borden, Gabrielle	\$489.00
575933	12/09/2021	Borden, Gabrielle	\$60.00
575934	12/09/2021	Cage, Shamaya	\$389.25
575935	12/09/2021	Casto, Tinashe	\$389.25
575936	12/09/2021	Duke, Kelly	\$121.64
575937	12/09/2021	Ervin, Jesusita	\$323.74
575938	12/09/2021	Ervin, Jesusita	\$323.74

Number	Date	Payee Name	Transaction Amount
575939	12/09/2021	Freeman, Shelby	\$324.37
575940	12/09/2021	Freeman, Shelby	\$324.37
575941	12/09/2021	Helton, Natasha	\$389.25
575942	12/09/2021	Honeycutt, Janelle	\$20.00
575943	12/09/2021	Jackson, Ashley	\$389.25
575944	12/09/2021	Jewell, Stephanie	\$389.25
575945	12/09/2021	Johnson, Gary	\$324.37
575946	12/09/2021	Leslie, Karmen	\$389.25
575947	12/09/2021	McNally, Jeffrey	\$42.50
575948	12/09/2021	Meyer, Charis	\$125.00
575949	12/09/2021	Meyer, Charis	\$125.00
575950	12/09/2021	Oliver, Lashauntia	\$121.64
575951	12/09/2021	Ortiz, Angela	\$519.00
575952	12/09/2021	Pipkins, Kimmeka	\$389.25
575953	12/09/2021	Rader, Christi	\$324.37
575954	12/09/2021	Samaniego, Carmen	\$389.25
575955	12/09/2021	Samaniego, Carmen	\$389.25
575956	12/09/2021	Vinson, Stacie	\$519.00
575957	12/09/2021	Xu, Stephanie	\$244.50
575958	12/14/2021	Bishop , Kathy	\$3,500.00
575959	12/14/2021	Simpson-Vlach, Rita, C.	\$500.00
575960	12/14/2021	Simpson-Vlach, Rita, C.	\$1,000.00
575961	12/16/2021	Michigan Education Association (MEA)	\$525.04
575962	12/16/2021	Szuba & Associates, PLLC	\$552.92
575963	12/16/2021	University Of Michigan Credit Union	\$50.00
575964	12/16/2021	Chapter 13 Trustee	\$758.60
575965	12/16/2021	Mary Jane Elliott Atty	\$380.78
575966	12/16/2021	Michigan State Disbursement Unit	\$4,591.55
575967	12/16/2021	Office Of The Chapter 13 Trustee	\$516.59
575968	12/17/2021	3Chords Inc.	\$2,062.50
575969	12/17/2021	A and N Electric, Inc.	\$44,810.13
575970	12/17/2021	ABM Industry Groups, LLC	\$1,007,405.69
575971	12/17/2021	ACCO Brands USA LLC	\$1,716.40
575972	12/17/2021	Advanced Water Treatment	\$455.00
575973	12/17/2021	AM Services	\$61,785.00
575974	12/17/2021	Amazon.com LLC	\$2,057.88
575975	12/17/2021	Ann Arbor Welding Supply	\$175.15
575976	12/17/2021	Apple Computer Inc	\$13,476.95
575977	12/17/2021	Applied Imaging	\$501.56
575978	12/17/2021	Arch Environmental Group, Inc	\$16,784.50
575979	12/17/2021	Asphalt Specialists, Inc.	\$230,619.51
575980	12/17/2021	Baruzzini Aquatics	\$16,020.36

Number	Date	Payee Name	Transaction Amount
575981	12/17/2021	Birch Agency	\$2,508.00
575982	12/17/2021	Blue Care Network Of Michigan	\$21,475.39
575983	12/17/2021	Boilers, Controls & Equipment, Inc.	\$1,211.90
575984	12/17/2021	Bond Services	\$400.00
575985	12/17/2021	Broadspire Services Inc	\$40,989.00
575986	12/17/2021	Building Technology Associates, Inc.	\$3,375.00
575987	12/17/2021	Busch's Valuland-Main St	\$126.12
575988	12/17/2021	Capital Area Association of Volleyball Officials	\$100.00
575989	12/17/2021	Care Transport Inc.	\$20,347.70
575990	12/17/2021	Carpentry Concepts & Ceilings	\$7,791.02
575991	12/17/2021	CEI Michigan LLC	\$259,616.00
575992	12/17/2021	Cintas	\$7,601.00
575993	12/17/2021	Cintas	\$583.59
575994	12/17/2021	Cintas	\$12,761.80
575995	12/17/2021	City Of Ann Arbor Police Dept.	\$15,938.13
575996	12/17/2021	Collins And Blaha, P.C.	\$45,543.25
575997	12/17/2021	Compass Group, DBA Chartwells K-12	\$442,581.70
575998	12/17/2021	Complete Production System Inc	\$475.00
575999	12/17/2021	Computer Management Technologies Inc.	\$10,100.00
576000	12/17/2021	COR Maintenance LLC.	\$640.00
576001	12/17/2021	Cross Country Staffing, Inc.	\$4,981.10
576002	12/17/2021	Davis Vision	\$3,000.14
576003	12/17/2021	Depcon, Inc	\$3,025.00
576004	12/17/2021	Detroit Edison Or Dte Energy	\$46,812.49
576005	12/17/2021	Dexter Community Schools	\$25.00
576006	12/17/2021	Dihydro Services Inc	\$218.00
576007	12/17/2021	Display Group, LTD	\$1,351.60
576008	12/17/2021	Distributive Education Clubs Of America (deca Inc	\$272.00
576009	12/17/2021	Dollar Bill Copying	\$514.01
576010	12/17/2021	DuPree, Krystle	\$130.00
576011	12/17/2021	Dykema Gossett Pllc	\$63,612.60
576012	12/17/2021	Enterprise Rent-A-Car	\$138.45
576013	12/17/2021	Environmental Maintenance Engineers, Inc.	\$3,450.00
576014	12/17/2021	Ferguson Enterprises, Inc.	\$12,550.41
576015	12/17/2021	Fiber Link Inc.	\$1,919.00
576016	12/17/2021	Fishbeck	\$2,841.50
576017	12/17/2021	Fitness Things, Inc	\$205.00
576018	12/17/2021	Follett School Solutions, Inc.	\$1,255.63
576019	12/17/2021	FPT Metro Waste	\$340.00
576020	12/17/2021	Gale Group, The	\$6,823.97
576021	12/17/2021	Gaynor, Jeffrey, T	\$130.00
576022	12/17/2021	Getaway Tours Inc	\$2,485.00

Number	Date	Payee Name	Transaction Amount
576023	12/17/2021	Global Interpreting Services LLC-2	\$657.27
576024	12/17/2021	Goyette Mechanical Co	\$85,076.00
576025	12/17/2021	Graduate Service Inc.	\$2,200.00
576026	12/17/2021	Grainger	\$1,924.92
576027	12/17/2021	Grand Valley Automation, Inc.	\$20,000.00
576028	12/17/2021	Gross Electric	\$163.46
576029	12/17/2021	Heather Kellstrom dba HIT Enterprises, LLC	\$9,000.00
576030	12/17/2021	Hewitt's Music, Inc.	\$135.00
576031	12/17/2021	IDN- Hardware Sales Inc.	\$15,259.00
576032	12/17/2021	J W Pepper & Sons, Inc	\$206.99
576033	12/17/2021	J.C. Ehrlich Pest Control	\$2,742.30
576034	12/17/2021	Jackson Service Company	\$2,996.00
576035	12/17/2021	James Lee Michaels DBA Avery Systems	\$1,715.00
576036	12/17/2021	JDRM Engineering, Inc.	\$8,949.91
576037	12/17/2021	Jewish Family Services Of Washtenaw Cty Inc.	\$2,552.00
576038	12/17/2021	Johnson, Bryan, Lee	\$130.00
576039	12/17/2021	Johnson Controls Inc	\$7,362.85
576040	12/17/2021	Johnstone Supply Detroit Group	\$1,006.28
576041	12/17/2021	Kelly-Shaieb, Jessica, Leigh	\$130.00
576042	12/17/2021	Lazarus, Rebecca, Ruth	\$130.00
576043	12/17/2021	Let's Go Transportation Services	\$1,018.75
576044	12/17/2021	Lifeworks (US) LTD.	\$2,700.00
576045	12/17/2021	Lucks Music Library	\$60.99
576046	12/17/2021	Madison Electric	\$1,182.54
576047	12/17/2021	MBA Research	\$681.25
576048	12/17/2021	Meridian Winds LLC	\$1,135.00
576049	12/17/2021	Merit Network, Inc.	\$3,875.00
576050	12/17/2021	Michigan HOSA	\$1,620.00
576051	12/17/2021	Michigan Power Rodding, Inc.	\$557.00
576052	12/17/2021	Michigan School Business Officials/MSBO	\$715.00
576053	12/17/2021	Miss Dig System Inc	\$1,473.16
576054	12/17/2021	Music Services Inc.	\$25.00
576055	12/17/2021	Musical Resources	\$100.09
576056	12/17/2021	National Energy Control Corporation	\$3,426.26
576057	12/17/2021	National Express Durham Holding Corp/DBA Trinity	\$435,384.34
576058	12/17/2021	NUCO2 Inc	\$369.07
576059	12/17/2021	Office Depot	\$2,314.64
576060	12/17/2021	OHM Advisors	\$13,814.50
576061	12/17/2021	Pinard and Sons LLC	\$420.00
576062	12/17/2021	Pipeline Management Company, LLC	\$9,125.00
576063	12/17/2021	Pitney Bowes-Purchase Power	\$645.94
576064	12/17/2021	Pittsfield Charter Township	\$575.64

Number	Date	Payee Name	Transaction Amount
576065	12/17/2021	Platinum Psychological Services	\$2,550.00
576066	12/17/2021	Pods Enterprises, LLC	\$119.00
576067	12/17/2021	Project Lead The Way, Inc.	\$2,400.00
576068	12/17/2021	Purvis & Foster	\$1,921.00
576069	12/17/2021	Querijero, Ernesto	\$130.00
576070	12/17/2021	RAM Construction Services of Michigan, Inc.	\$217,968.30
576071	12/17/2021	RKA Petroleum Companies, Inc.	\$41,537.63
576072	12/17/2021	Robert Half International Inc. dba Account Temps	\$715.54
576073	12/17/2021	Rovin Ceramics	\$712.80
576074	12/17/2021	Runyan Pottery Supply Clio Industrial Park	\$2,399.50
576075	12/17/2021	Safety Systems, Inc.	\$75.00
576076	12/17/2021	Scholastic Reading Club	\$153.78
576077	12/17/2021	School Specialty Inc *	\$1,466.00
576078	12/17/2021	Secrest,Wardle,Lynch,Hampton, Truex & Morley, Pc	\$809.16
576079	12/17/2021	Sentinel Technologies Inc	\$3,150.00
576080	12/17/2021	Service Sports, Inc.	\$1,413.00
576081	12/17/2021	Shamrock Floor Inc	\$20,809.82
576082	12/17/2021	Shar Products Co.	\$44.99
576083	12/17/2021	Stafford-Smith, Inc.	\$9,937.00
576084	12/17/2021	Staples Advantage	\$156.36
576085	12/17/2021	State Of Michigan Labor And Economic G	\$250.00
576086	12/17/2021	Steve's Piano Tuning, LLC	\$570.00
576087	12/17/2021	Stone & Dirt	\$88,075.00
576088	12/17/2021	Sunbelt Rental, Inc.	\$11,756.25
576089	12/17/2021	Sunglo Restoration Svcs Inc	\$18,754.39
576090	12/17/2021	Superior Lawn Care & Snow Removal, LLC	\$29,527.50
576091	12/17/2021	Superior Text	\$65.00
576092	12/17/2021	Susan Eunice Baskett	\$130.00
576093	12/17/2021	Testing Engineers & Consultants, Inc	\$1,950.70
576094	12/17/2021	Thermal-Netics Inc.	\$1,179.97
576095	12/17/2021	Trafera Holdings, LLC	\$155.87
576096	12/17/2021	Underground Printing	\$397.95
576097	12/17/2021	Unum Life Insurance Company Of America	\$4,389.42
576098	12/17/2021	Venture International LLC	\$1,125.00
576099	12/17/2021	W.J. O'Neil Company	\$115,391.11
576100	12/17/2021	Washtenaw Community College Financial Services	\$1,000.00
576101	12/17/2021	Washtenaw County Treasurer Office	\$1,820.34
576102	12/17/2021	Washtenaw Glass Co.	\$839.83
576103	12/17/2021	Washtenaw Intermediate School District	\$178,791.68
576104	12/17/2021	Waste Management	\$1,508.92
576105	12/17/2021	West Michigan Baseball Franchising LLC	\$262.80
576106	12/17/2021	Williams Scotsman, Inc dba Willscot	\$125.00

Number	Date	Payee Name	Transaction Amount
576107	12/17/2021	Wolverine Supply Inc	\$2,621.38
576108	12/17/2021	Young Supply Co	\$743.71
576109	12/17/2021	Zaski Accounting, LLC	\$3,575.00
576110	12/17/2021	Kapnick Insurance Group	\$8,608.00
576111	12/17/2021	Lu, Yan	\$197.50
576112	12/17/2021	Sepp, John	\$26.25
576113	12/17/2021	Istudio Projects Inc.	\$351,915.89
Type Check Totals:			<hr/> \$7,528,413.71