

**Ann Arbor Public Schools  
Purchasing Card Transactions  
August 2021**

| <b>Posting Date</b> | <b>Supplier</b>        | <b>Amount</b> |
|---------------------|------------------------|---------------|
| 7/28/2021           | Officemax/Office       | \$ 18.87      |
| 7/28/2021           | Officemax/Office       | \$ 179.58     |
| 7/28/2021           | Washtenaw Dairy        | \$ 68.00      |
| 7/28/2021           | Edweek Digital Oped    | \$ 40.00      |
| 7/28/2021           | Shinola - Ann Arbor    | \$ 137.80     |
| 7/28/2021           | Qr-Code-Generator.Com  | \$ 191.88     |
| 7/28/2021           | Argo Canoe Livery      | \$ 240.00     |
| 7/28/2021           | Thermalnetics, Inc.    | \$ 472.32     |
| 7/28/2021           | Amzn Mktp US           | \$ 92.58      |
| 7/29/2021           | Officemax/Office       | \$ 129.99     |
| 7/29/2021           | National Energy Contro | \$ 1,325.75   |
| 7/29/2021           | Amazon                 | \$ 64.89      |
| 7/29/2021           | D J Wall-St-Journal    | \$ 38.99      |
| 7/29/2021           | Usps Po                | \$ 6.40       |
| 7/29/2021           | Amazon                 | \$ 20.03      |
| 7/29/2021           | Amazon                 | \$ 406.85     |
| 7/29/2021           | Dickeys Barbecue Pit   | \$ 245.70     |
| 7/29/2021           | Epic Sports            | \$ 527.09     |
| 7/29/2021           | Michigan Air Products  | \$ 105.00     |
| 7/29/2021           | Madison Electric Compa | \$ 163.06     |
| 7/29/2021           | Amzn Mktp US           | \$ 71.60      |
| 7/30/2021           | Officemax/Office       | \$ 63.26      |
| 7/30/2021           | Officemax/Office       | \$ 144.74     |
| 7/30/2021           | Sheraton Ann Arbor Hot | \$ 2,516.82   |
| 7/30/2021           | National Energy Contro | \$ 1,215.23   |
| 7/30/2021           | Officemax/Office       | \$ 191.94     |
| 7/30/2021           | Mi Assoc Sch Adm       | \$ 375.00     |
| 7/30/2021           | Ssi School Specialty   | \$ 1,326.74   |
| 7/30/2021           | Target                 | \$ 49.63      |
| 7/30/2021           | Michigan Association   | \$ 180.00     |
| 7/30/2021           | Officemax/Depot        | \$ 15.99      |
| 7/30/2021           | Amazon                 | \$ 32.77      |
| 7/30/2021           | Amazon                 | \$ 166.59     |
| 7/30/2021           | Full Compass Systems   | \$ 184.04     |
| 7/30/2021           | Amazon                 | \$ 55.34      |
| 8/2/2021            | Michigan Recreation &  | \$ 374.93     |
| 8/2/2021            | Amazon                 | \$ 35.67      |
| 8/2/2021            | Amazon                 | \$ 76.00      |
| 8/2/2021            | Cdw Govt #h600806      | \$ 339.10     |
| 8/2/2021            | Mi State Police Ichat  | \$ 30.00      |
| 8/2/2021            | In Midwest Graphics A  | \$ 250.00     |
| 8/2/2021            | Mailchimp Misc         | \$ 9.99       |
| 8/2/2021            | Sheraton Ann Arbor Hot | \$ (142.46)   |

|          |                        |    |          |
|----------|------------------------|----|----------|
| 8/2/2021 | Knights Market         | \$ | 52.47    |
| 8/2/2021 | Amazon                 | \$ | 14.20    |
| 8/2/2021 | Amazon                 | \$ | 109.90   |
| 8/2/2021 | Amazon                 | \$ | 284.00   |
| 8/2/2021 | Amazon                 | \$ | 488.00   |
| 8/2/2021 | Amazon                 | \$ | 71.84    |
| 8/2/2021 | Speedway 07867         | \$ | 4.99     |
| 8/3/2021 | Aldi 67052             | \$ | 41.37    |
| 8/3/2021 | Masfps                 | \$ | 85.00    |
| 8/3/2021 | Amazon                 | \$ | 19.79    |
| 8/3/2021 | Statacorp Llc          | \$ | 425.00   |
| 8/3/2021 | Www.Fotor.Com          | \$ | 27.99    |
| 8/3/2021 | Usps Po 2502800106     | \$ | 3.80     |
| 8/3/2021 | Amazon                 | \$ | 188.92   |
| 8/3/2021 | Shinola - Ann Arbor    | \$ | (7.80)   |
| 8/3/2021 | Kroger #688            | \$ | 50.74    |
| 8/3/2021 | Alro Steel Corp        | \$ | 248.73   |
| 8/3/2021 | Grainger               | \$ | 693.24   |
| 8/3/2021 | Alro Steel Corp        | \$ | 1,998.65 |
| 8/3/2021 | Usps Po 2502800106     | \$ | 26.35    |
| 8/4/2021 | Officemax/Officedept#6 | \$ | 108.87   |
| 8/4/2021 | National Energy Contro | \$ | 686.18   |
| 8/4/2021 | American Assoc Of Scho | \$ | 1,045.00 |
| 8/4/2021 | Mi Assoc Sch Adm       | \$ | 2,762.61 |
| 8/4/2021 | European American Musi | \$ | 629.96   |
| 8/4/2021 | Dollarbill Copying     | \$ | 513.54   |
| 8/4/2021 | Milan Ace Hdwe         | \$ | 25.56    |
| 8/4/2021 | Stadium Hardware       | \$ | 30.00    |
| 8/4/2021 | Amazon                 | \$ | 35.31    |
| 8/4/2021 | Amazon                 | \$ | 32.19    |
| 8/4/2021 | School Health Corp     | \$ | (502.77) |
| 8/4/2021 | School Health Corp     | \$ | 1,647.35 |
| 8/5/2021 | The Home Depot #2721   | \$ | 5.90     |
| 8/5/2021 | Amazon                 | \$ | 21.35    |
| 8/5/2021 | Amazon                 | \$ | 323.91   |
| 8/5/2021 | B&h Photo 800-606-6969 | \$ | 1,928.56 |
| 8/5/2021 | Computlocks.Com        | \$ | 4,221.18 |
| 8/5/2021 | Full Compass Systems   | \$ | 7,751.48 |
| 8/5/2021 | Brag Ann Arbor         | \$ | 390.00   |
| 8/5/2021 | Usps Po 2502800106     | \$ | 2.80     |
| 8/5/2021 | Mi State Police Ichat  | \$ | 180.00   |
| 8/5/2021 | Eventgroove Print      | \$ | 134.10   |
| 8/5/2021 | Grand Trav Resort      | \$ | 145.00   |
| 8/5/2021 | Grand Trav Resort      | \$ | 145.00   |
| 8/5/2021 | Amazon                 | \$ | 315.00   |
| 8/5/2021 | Amazon                 | \$ | 485.68   |
| 8/5/2021 | Amazon                 | \$ | 342.14   |
| 8/5/2021 | Vzwrlls Ivrr Vb        | \$ | 4,576.90 |
| 8/5/2021 | Vzwrlls Ivrr Vb        | \$ | 5,269.73 |

|           |                        |    |           |
|-----------|------------------------|----|-----------|
| 8/5/2021  | Amazon                 | \$ | 39.98     |
| 8/5/2021  | Qdoba 2433 Online      | \$ | 1,110.50  |
| 8/6/2021  | Staybridge Suites      | \$ | 166.53    |
| 8/6/2021  | Rocket Enterprise Inc  | \$ | 3,939.00  |
| 8/6/2021  | Amazon                 | \$ | 156.78    |
| 8/6/2021  | Amazon                 | \$ | 166.59    |
| 8/6/2021  | Amazon                 | \$ | 85.95     |
| 8/6/2021  | Canva I03139-0854953   | \$ | 119.40    |
| 8/6/2021  | Usps Po 2502800106     | \$ | 65.70     |
| 8/6/2021  | Miaaa Membership       | \$ | 161.20    |
| 8/6/2021  | Smore.Com - Educator   | \$ | 79.00     |
| 8/6/2021  | Shiffler Equipment     | \$ | 48.49     |
| 8/6/2021  | Id Card Group          | \$ | 877.78    |
| 8/6/2021  | Amazon                 | \$ | 105.88    |
| 8/9/2021  | Radisson               | \$ | 141.75    |
| 8/9/2021  | Amazon                 | \$ | 36.54     |
| 8/9/2021  | Dnh Godaddy.Com        | \$ | 239.88    |
| 8/9/2021  | Amazon                 | \$ | 1,484.84  |
| 8/9/2021  | Wildlife Services Of M | \$ | 200.00    |
| 8/9/2021  | Wildlife Services Of M | \$ | 210.00    |
| 8/9/2021  | Qdoba 2433 Online      | \$ | (285.00)  |
| 8/9/2021  | Really Good Stuff      | \$ | 129.98    |
| 8/9/2021  | Staples 00115642       | \$ | 161.30    |
| 8/9/2021  | 4imprint               | \$ | 420.90    |
| 8/9/2021  | City Of Ann Arbor      | \$ | 1,824.00  |
| 8/9/2021  | City Of Ann Arbor      | \$ | 6,385.06  |
| 8/9/2021  | Robert Half Intl       | \$ | 17,220.50 |
| 8/9/2021  | Comcast                | \$ | 205.90    |
| 8/9/2021  | Comcast                | \$ | 860.33    |
| 8/9/2021  | Zoom.Us 888-799-9666   | \$ | 14.99     |
| 8/9/2021  | Apogee Components      | \$ | 393.88    |
| 8/9/2021  | Amazon                 | \$ | 167.90    |
| 8/9/2021  | Samsclub #6667         | \$ | 20.52     |
| 8/9/2021  | Amazon                 | \$ | 262.80    |
| 8/9/2021  | Amazon                 | \$ | 106.47    |
| 8/9/2021  | Amazon                 | \$ | 219.75    |
| 8/9/2021  | Amazon                 | \$ | 219.75    |
| 8/9/2021  | Amazon                 | \$ | 245.97    |
| 8/9/2021  | Amazon                 | \$ | 632.46    |
| 8/10/2021 | School Datebooks       | \$ | 1,362.19  |
| 8/10/2021 | Oes Special Population | \$ | 50.00     |
| 8/10/2021 | Oes Special Population | \$ | 50.00     |
| 8/10/2021 | Oes Special Population | \$ | 50.00     |
| 8/10/2021 | Amazon                 | \$ | 8.89      |
| 8/10/2021 | Sec Of State Branch182 | \$ | 30.44     |
| 8/10/2021 | Amazon                 | \$ | 31.99     |
| 8/10/2021 | Ace Barnes Hardware    | \$ | 69.99     |
| 8/10/2021 | Mi State Police Ichat  | \$ | 10.00     |
| 8/10/2021 | Amazon                 | \$ | 39.51     |

|           |                        |    |           |
|-----------|------------------------|----|-----------|
| 8/10/2021 | Grand Trav Resort      | \$ | 145.00    |
| 8/10/2021 | Grand Trav Resort      | \$ | 145.00    |
| 8/10/2021 | Stickerapp             | \$ | 205.64    |
| 8/10/2021 | Thermalnetics, Inc.    | \$ | 3,095.00  |
| 8/11/2021 | Meijer # 173           | \$ | 49.05     |
| 8/11/2021 | Msbo                   | \$ | 85.00     |
| 8/11/2021 | Msbo                   | \$ | 150.00    |
| 8/11/2021 | Michigan Pupil Account | \$ | 395.00    |
| 8/11/2021 | Rtr Kids Rugs          | \$ | 419.95    |
| 8/11/2021 | Msbo                   | \$ | 340.00    |
| 8/11/2021 | Amzn Mktp US 2p04c6w60 | \$ | 27.88     |
| 8/11/2021 | Target.Com             | \$ | 188.35    |
| 8/11/2021 | Amzn Mktp US 2p8lm1ye0 | \$ | 865.33    |
| 8/11/2021 | Staples 00115642       | \$ | 12.98     |
| 8/11/2021 | Amzn Mktp US 2d5dz8oi0 | \$ | 35.08     |
| 8/11/2021 | Panera Bread #600876 O | \$ | 133.15    |
| 8/11/2021 | Panera Bread #601105 O | \$ | 183.64    |
| 8/12/2021 | Officemax/Officedept#6 | \$ | 63.21     |
| 8/12/2021 | The Home Depot #2721   | \$ | 284.10    |
| 8/12/2021 | Mi Assoc Sch Adm       | \$ | 125.00    |
| 8/12/2021 | Att Bill Payment       | \$ | 237.36    |
| 8/12/2021 | In Ann Arbor Observer  | \$ | 837.00    |
| 8/12/2021 | Dexter`s Bakery        | \$ | 46.07     |
| 8/12/2021 | Amzn Mktp US 2d0wn6fx0 | \$ | 77.98     |
| 8/12/2021 | Amzn Mktp US 2p66z8d82 | \$ | 24.64     |
| 8/12/2021 | Mhsaa                  | \$ | 30.00     |
| 8/12/2021 | Ls Cayman Sports       | \$ | 705.00    |
| 8/12/2021 | Mfasco Health & Safety | \$ | 908.76    |
| 8/12/2021 | Target.Com             | \$ | (188.35)  |
| 8/12/2021 | Ezcaterpotbelly Sandw  | \$ | 199.00    |
| 8/12/2021 | Ezcaterpotbelly Sandw  | \$ | 368.91    |
| 8/12/2021 | Kroger #688            | \$ | 26.26     |
| 8/12/2021 | Current Electric Motor | \$ | 100.00    |
| 8/12/2021 | Current Electric Motor | \$ | 357.00    |
| 8/13/2021 | Officemax/Officedept#6 | \$ | 3.99      |
| 8/13/2021 | The Home Depot #2721   | \$ | (5.90)    |
| 8/13/2021 | The Home Depot #2721   | \$ | 10.28     |
| 8/13/2021 | Grand Trav Resort      | \$ | (163.00)  |
| 8/13/2021 | Bleupeacockphotography | \$ | 100.00    |
| 8/13/2021 | Fedex Offic84200008425 | \$ | 27.35     |
| 8/13/2021 | Blt Tentandtable.Com   | \$ | 22,931.94 |
| 8/13/2021 | Dollarbill Copying     | \$ | 438.90    |
| 8/13/2021 | Sq Detroit Metal Work  | \$ | 3,468.00  |
| 8/13/2021 | Amazon.Com 2d3q584d0 A | \$ | 33.98     |
| 8/13/2021 | Amazon.Com 2p4v997b2   | \$ | 23.69     |
| 8/13/2021 | Amzn Mktp US 2d3v540s1 | \$ | 32.18     |
| 8/13/2021 | Amzn Mktp US 2d0qo3eo1 | \$ | 86.05     |
| 8/13/2021 | Amzn Mktp US 2d4s90ez1 | \$ | 126.53    |
| 8/13/2021 | Panera Bread #601366 O | \$ | 135.70    |

|           |                        |    |          |
|-----------|------------------------|----|----------|
| 8/13/2021 | Panera Bread #601105 O | \$ | 183.64   |
| 8/16/2021 | Office Depot #5910     | \$ | 7.49     |
| 8/16/2021 | Officemax/Officedept#6 | \$ | 17.92    |
| 8/16/2021 | Officemax/Officedept#6 | \$ | 50.49    |
| 8/16/2021 | Officemax/Officedept#6 | \$ | 780.39   |
| 8/16/2021 | Office Depot #5910     | \$ | 6.36     |
| 8/16/2021 | Officemax/Officedept#6 | \$ | 34.80    |
| 8/16/2021 | Ascd                   | \$ | 89.00    |
| 8/16/2021 | National Energy Contro | \$ | 450.00   |
| 8/16/2021 | Dawn Sign Press        | \$ | 121.44   |
| 8/16/2021 | Amzn Mktp US 2d34z1nb0 | \$ | 11.39    |
| 8/16/2021 | In Kerrytown Concert   | \$ | 300.00   |
| 8/16/2021 | Mi State Police Ichat  | \$ | 20.00    |
| 8/16/2021 | Amzn Mktp US 2p0yd49o2 | \$ | 249.99   |
| 8/16/2021 | Pollys #12             | \$ | 19.85    |
| 8/16/2021 | Buffalo Wild Wings 369 | \$ | 207.92   |
| 8/16/2021 | Wolverine Rental & Sup | \$ | 383.00   |
| 8/16/2021 | Officemax/Depot 6048   | \$ | 55.88    |
| 8/16/2021 | Quill Corporation      | \$ | 62.85    |
| 8/16/2021 | Stickerapp             | \$ | (11.64)  |
| 8/16/2021 | Usps Po 2525100130     | \$ | 55.00    |
| 8/16/2021 | Panera Bread #601366 P | \$ | (127.94) |
| 8/16/2021 | Meijer # 064           | \$ | 45.14    |
| 8/16/2021 | Target 00012856        | \$ | 95.04    |
| 8/16/2021 | Lakeshore Learning Mat | \$ | 1,147.70 |
| 8/16/2021 | Logmein Rescue         | \$ | 1,500.00 |
| 8/16/2021 | Target 00014662        | \$ | 29.99    |
| 8/16/2021 | Panera Bread #600876 O | \$ | 313.20   |
| 8/16/2021 | Amzn Mktp US 2p7i49yq2 | \$ | 4.99     |
| 8/16/2021 | Amzn Mktp US 2d2wi70e0 | \$ | 18.42    |
| 8/16/2021 | Amazon.Com 2p7nr2y52 A | \$ | 28.98    |
| 8/16/2021 | Amzn Mktp US 2d0wa2vh1 | \$ | 61.64    |
| 8/16/2021 | Staples 00115642       | \$ | 74.95    |
| 8/16/2021 | Bayshore Resort        | \$ | 329.00   |
| 8/16/2021 | Amzn Mktp US 2d7z421b0 | \$ | 16.99    |
| 8/17/2021 | Office Depot #1090     | \$ | 7.24     |
| 8/17/2021 | Officemax/Officedept#6 | \$ | 5.60     |
| 8/17/2021 | Patti Dewitt Inc       | \$ | 550.00   |
| 8/17/2021 | Patti Dewitt Inc       | \$ | 1,795.00 |
| 8/17/2021 | B&h Photo 800-606-6969 | \$ | 749.02   |
| 8/17/2021 | Amazon.Com 2d5fw24v2 A | \$ | 12.99    |
| 8/17/2021 | Amzn Mktp US 2d6ac2fg2 | \$ | 126.94   |
| 8/17/2021 | City Of Ann Arbor Park | \$ | 78.00    |
| 8/17/2021 | Rochester 100 Inc      | \$ | 54.00    |
| 8/17/2021 | Sq Washtenaw Dairy     | \$ | 133.00   |
| 8/17/2021 | Amzn Mktp US 2d2xw8pf0 | \$ | 51.99    |
| 8/17/2021 | Amzn Mktp US 2d9vq85z1 | \$ | 391.99   |
| 8/17/2021 | Unc Ch Fpg Int         | \$ | 185.00   |
| 8/17/2021 | Bayshore Resort        | \$ | 16.45    |

|           |                        |    |            |
|-----------|------------------------|----|------------|
| 8/17/2021 | In Teestimony Llc      | \$ | 850.00     |
| 8/17/2021 | Amzn Mktp US 2d8gw9bc1 | \$ | 46.96      |
| 8/17/2021 | Michigan Negotiators A | \$ | 325.00     |
| 8/17/2021 | Michigan Negotiators A | \$ | 325.00     |
| 8/17/2021 | Memspa                 | \$ | 555.00     |
| 8/18/2021 | Shanty Creek Resorts - | \$ | 119.30     |
| 8/18/2021 | Shanty Creek Resorts - | \$ | 119.30     |
| 8/18/2021 | Office Depot #1090     | \$ | 4.22       |
| 8/18/2021 | Office Depot #1090     | \$ | 15.54      |
| 8/18/2021 | Office Depot #1170     | \$ | 20.00      |
| 8/18/2021 | Office Depot #5910     | \$ | 21.00      |
| 8/18/2021 | Officemax/Officedept#6 | \$ | 41.20      |
| 8/18/2021 | Office Depot #5910     | \$ | 60.00      |
| 8/18/2021 | Office Depot #1170     | \$ | 89.32      |
| 8/18/2021 | Officemax/Officedept#6 | \$ | 117.04     |
| 8/18/2021 | Officemax/Officedept#6 | \$ | 132.41     |
| 8/18/2021 | Officemax/Officedept#6 | \$ | 178.50     |
| 8/18/2021 | Paypal Gsuiteaddon     | \$ | 39.00      |
| 8/18/2021 | The Home Depot #2721   | \$ | 19.08      |
| 8/18/2021 | Michigan Pupil Account | \$ | 395.00     |
| 8/18/2021 | Amzn Mktp US 2d4a22zk2 | \$ | 8.49       |
| 8/18/2021 | Amazon.Com 2d6687n72 A | \$ | 106.47     |
| 8/18/2021 | Cdw Govt #j356936      | \$ | 172.45     |
| 8/18/2021 | Dropbox Prpsmhvmyryc   | \$ | 119.88     |
| 8/18/2021 | Batteries Plus - #0389 | \$ | 219.96     |
| 8/18/2021 | Dollarbill Copying     | \$ | 26.88      |
| 8/18/2021 | Amazon.Com             | \$ | (39.51)    |
| 8/18/2021 | Michigan High School A | \$ | 60.00      |
| 8/18/2021 | Amzn Mktp US 2d33v7lv2 | \$ | 4.29       |
| 8/18/2021 | Amzn Mktp US 2d4wl0vl0 | \$ | 46.25      |
| 8/18/2021 | Massp & Masc/Mahs      | \$ | 100.00     |
| 8/18/2021 | Massp & Masc/Mahs      | \$ | 100.00     |
| 8/18/2021 | Party City 4111        | \$ | 31.00      |
| 8/18/2021 | Blt Tentandtable.Com   | \$ | (1,233.72) |
| 8/18/2021 | Michigan Air Products  | \$ | 105.00     |
| 8/18/2021 | Current Electric Motor | \$ | 695.00     |
| 8/18/2021 | Comcast                | \$ | 558.35     |
| 8/18/2021 | Uline Ship Supplies    | \$ | 1,179.18   |
| 8/18/2021 | Amzn Mktp US 2d3or0n32 | \$ | 257.54     |
| 8/19/2021 | Demco Inc              | \$ | 55.96      |
| 8/19/2021 | Meijer # 173           | \$ | 135.49     |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 44.08      |
| 8/19/2021 | Office Depot #5910     | \$ | 50.07      |
| 8/19/2021 | Office Depot #1170     | \$ | 133.45     |
| 8/19/2021 | Office Depot #5910     | \$ | 191.10     |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 300.55     |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 399.52     |
| 8/19/2021 | Tlf Nortons Flowers An | \$ | 78.90      |
| 8/19/2021 | Office Depot #5910     | \$ | 1.82       |

|           |                        |    |           |
|-----------|------------------------|----|-----------|
| 8/19/2021 | Office Depot #5910     | \$ | 1.82      |
| 8/19/2021 | Office Depot #1170     | \$ | 3.19      |
| 8/19/2021 | Office Depot #5910     | \$ | 14.58     |
| 8/19/2021 | Office Depot #5910     | \$ | 40.00     |
| 8/19/2021 | Office Depot #5910     | \$ | 65.00     |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 102.72    |
| 8/19/2021 | Office Depot #5101     | \$ | 121.55    |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 152.32    |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 156.65    |
| 8/19/2021 | Officemax/Officedept#6 | \$ | 335.72    |
| 8/19/2021 | Signs By Tomorrow      | \$ | 891.45    |
| 8/19/2021 | Meijer # 064           | \$ | 52.48     |
| 8/19/2021 | B&h Photo 800-606-6969 | \$ | 499.95    |
| 8/19/2021 | B&h Photo 800-606-6969 | \$ | 2,266.11  |
| 8/19/2021 | Amzn Mktp US 2d05e7jp2 | \$ | 59.35     |
| 8/19/2021 | Amzn Mktp US 2d89a8j62 | \$ | 29.99     |
| 8/19/2021 | Usps Po 2502810107     | \$ | 7.95      |
| 8/19/2021 | Sq Sweetwaters Coffee  | \$ | 30.00     |
| 8/19/2021 | Spun                   | \$ | 80.00     |
| 8/19/2021 | Mi State Police Ichat  | \$ | 10.00     |
| 8/19/2021 | Mi State Police Ichat  | \$ | 60.00     |
| 8/19/2021 | Mi State Police Ichat  | \$ | 110.00    |
| 8/19/2021 | Amazon.Com 2d6pr4bv0 A | \$ | 41.22     |
| 8/19/2021 | Jimmy Johns # 90028 -  | \$ | 485.18    |
| 8/19/2021 | Jimmy Johns # 90028 -  | \$ | 607.43    |
| 8/19/2021 | Officemax/Depot 6401   | \$ | 26.98     |
| 8/19/2021 | Stapls7337333160000001 | \$ | 103.51    |
| 8/19/2021 | Amzn Mktp US 2d2lq8hs0 | \$ | 41.52     |
| 8/19/2021 | Dominos 1100           | \$ | 34.95     |
| 8/19/2021 | Jimmy Johns # 90030 -  | \$ | 47.00     |
| 8/19/2021 | Event New Cte Adminis  | \$ | 50.00     |
| 8/19/2021 | City Of Ann Arbor      | \$ | 5,814.97  |
| 8/19/2021 | Sentinel Technologies  | \$ | 1,154.00  |
| 8/19/2021 | Sentinel Technologies  | \$ | 1,803.00  |
| 8/19/2021 | Panera Bread #601366 O | \$ | 126.09    |
| 8/19/2021 | Amzn Mktp US 2d7ct88j0 | \$ | 149.99    |
| 8/20/2021 | Samsclub.Com           | \$ | 29.80     |
| 8/20/2021 | Officemax/Officedept#6 | \$ | 13.77     |
| 8/20/2021 | Officemax/Officedept#6 | \$ | 238.48    |
| 8/20/2021 | Office Depot #5910     | \$ | 67.80     |
| 8/20/2021 | Officemax/Officedept#6 | \$ | 1,443.26  |
| 8/20/2021 | Signs By Tomorrow      | \$ | 404.50    |
| 8/20/2021 | Biggby Coffee #539     | \$ | 159.98    |
| 8/20/2021 | Cko Www.Istockphoto.Co | \$ | 33.00     |
| 8/20/2021 | Canva I03152-20204845  | \$ | 55.44     |
| 8/20/2021 | Cdw Govt #j505034      | \$ | 68.58     |
| 8/20/2021 | Zoom.Us 888-799-9666   | \$ | 959.32    |
| 8/20/2021 | Adminremix.Com         | \$ | 1,500.00  |
| 8/20/2021 | Clear Rate Communicati | \$ | 20,057.70 |

|           |                        |              |
|-----------|------------------------|--------------|
| 8/20/2021 | Michigan Radio #163    | \$ 1,500.00  |
| 8/20/2021 | Amzn Mktp US 2d17n6e12 | \$ 59.28     |
| 8/20/2021 | Samsclub #6667         | \$ 9.54      |
| 8/20/2021 | Cottage Inn Pizza - An | \$ 104.78    |
| 8/20/2021 | Dollarbill Copying     | \$ 10.00     |
| 8/20/2021 | Dollarbill Copying     | \$ 43.75     |
| 8/20/2021 | Dollarbill Copying     | \$ 64.25     |
| 8/20/2021 | Mppoa                  | \$ 275.00    |
| 8/20/2021 | Dollarbill Copying     | \$ 67.80     |
| 8/20/2021 | Cliff Keen Athletic    | \$ 591.00    |
| 8/20/2021 | Fontanesi And Kann Co  | \$ 750.00    |
| 8/20/2021 | City Of Ann Arbor      | \$ 748.22    |
| 8/20/2021 | Amzn Mktp Us           | \$ (71.60)   |
| 8/23/2021 | Office Depot #1170     | \$ 63.70     |
| 8/23/2021 | Officemax/Officedept#6 | \$ (99.08)   |
| 8/23/2021 | Napoleon Lawn & Leisur | \$ 95.41     |
| 8/23/2021 | Smartsign              | \$ 427.00    |
| 8/23/2021 | Meijer # 064           | \$ 13.25     |
| 8/23/2021 | Usps Po 2502800106     | \$ 362.30    |
| 8/23/2021 | Amzn Mktp Us           | \$ (119.95)  |
| 8/23/2021 | Success By Design Inc  | \$ 441.72    |
| 8/23/2021 | Amazon.Com 2d1bc7sp0 A | \$ 22.40     |
| 8/23/2021 | Amzn Mktp US 2d9xf81z2 | \$ 61.38     |
| 8/23/2021 | Samsclub #6667         | \$ 14.16     |
| 8/23/2021 | Meijer # 173           | \$ 22.38     |
| 8/23/2021 | Sams Club #6667        | \$ 58.00     |
| 8/23/2021 | Massp & Masc/Mahs      | \$ 100.00    |
| 8/23/2021 | Gfs Store #1973        | \$ 69.44     |
| 8/23/2021 | Smore.Com              | \$ 145.97    |
| 8/23/2021 | Underground Printing   | \$ 34.80     |
| 8/23/2021 | Barry Bagels - Ann Arb | \$ 60.94     |
| 8/23/2021 | Sq Ahmos Stone Sch     | \$ 76.00     |
| 8/23/2021 | Boilers Controls & Equ | \$ 126.30    |
| 8/23/2021 | City Of Ann Arbor      | \$ 29,182.99 |
| 8/23/2021 | City Of Ann Arbor      | \$ 46,718.63 |
| 8/23/2021 | Vzwlss Apocc Visb      | \$ 6,460.48  |
| 8/23/2021 | Vzwlss Apocc Visb      | \$ 11,689.83 |
| 8/23/2021 | Zoom.Us 888-799-9666   | \$ 14.99     |
| 8/23/2021 | Amzn Mktp US 2d9633rc1 | \$ 65.97     |
| 8/23/2021 | In Signs & Tags, Llc   | \$ 33.00     |
| 8/23/2021 | Ezcatersubway          | \$ 101.74    |
| 8/23/2021 | Todoist                | \$ 36.00     |
| 8/23/2021 | Quill Corporation      | \$ 8.29      |
| 8/23/2021 | Amzn Mktp US 2d8546kk0 | \$ 76.68     |
| 8/23/2021 | Amzn Mktp US 2d6wc3m12 | \$ 62.90     |
| 8/23/2021 | Amzn Mktp US 2d0s16w51 | \$ 120.41    |
| 8/23/2021 | Amzn Mktp US 2d4kw8v02 | \$ 90.51     |
| 8/23/2021 | Amazon.Com 2d83w9wy1 A | \$ 20.32     |
| 8/23/2021 | Mailchimp Monthly      | \$ 200.00    |



|           |                        |    |          |
|-----------|------------------------|----|----------|
| 8/23/2021 | Zoom.Us 888-799-9666   | \$ | 14.99    |
| 8/23/2021 | Zoom.Us 888-799-9666   | \$ | 14.99    |
| 8/23/2021 | Amzn Mktp US 2d40b7xm2 | \$ | 43.80    |
| 8/23/2021 | Amazon.Com 2d1rj7w81 A | \$ | 7.60     |
| 8/23/2021 | Amazon.Com 2d3ts4wa1 A | \$ | 7.70     |
| 8/23/2021 | Sams Club #6666        | \$ | 27.31    |
| 8/23/2021 | Www.Socialpoint.io     | \$ | 100.00   |
| 8/23/2021 | Sams Club #6666        | \$ | 150.78   |
| 8/23/2021 | Amzn Mktp US 2d7wr9wy1 | \$ | 14.44    |
| 8/23/2021 | Amazon.Com 2d4qb89l0 A | \$ | 1,128.90 |
| 8/23/2021 | Bayshore Resort        | \$ | 329.00   |
| 8/23/2021 | Target 00006346        | \$ | 73.17    |
| 8/23/2021 | Amazon.Com 2d4r92rg1   | \$ | 7.76     |
| 8/23/2021 | Amazon.Com 2d4537yr1 A | \$ | 327.96   |
| 8/23/2021 | Amzn Mktp US 2d3hy6980 | \$ | 547.82   |
| 8/23/2021 | Amzn Mktp US 2d8ea8ma2 | \$ | 199.94   |
| 8/23/2021 | Amzn Mktp US 2539e9co1 | \$ | 129.87   |
| 8/23/2021 | Amzn Mktp US 2d9el7us0 | \$ | 1,422.54 |
| 8/24/2021 | Samsclub #6667         | \$ | (12.98)  |
| 8/24/2021 | Officemax/Officedept#6 | \$ | 4.50     |
| 8/24/2021 | Office Depot #5910     | \$ | 2.05     |
| 8/24/2021 | Officemax/Officedept#6 | \$ | 110.37   |
| 8/24/2021 | Office Depot #1170     | \$ | 121.94   |
| 8/24/2021 | Office Depot #1170     | \$ | 26.46    |
| 8/24/2021 | Officemax/Officedept#6 | \$ | 81.34    |
| 8/24/2021 | Gfs Store #0978        | \$ | 13.23    |
| 8/24/2021 | Paypal Gsuiteaddon     | \$ | 39.00    |
| 8/24/2021 | Nafepa                 | \$ | 100.00   |
| 8/24/2021 | Outback Team Building  | \$ | 680.00   |
| 8/24/2021 | Amazon.Com 2d7kx6r60   | \$ | 47.52    |
| 8/24/2021 | Amzn Mktp US 2d79a1w70 | \$ | 110.17   |
| 8/24/2021 | Mi Assoc Sch Adm       | \$ | 100.00   |
| 8/24/2021 | Sq Washtenaw Dairy     | \$ | 145.00   |
| 8/24/2021 | Starbucks Store 23876  | \$ | 35.90    |
| 8/24/2021 | Sq Ahmos Stone Sch     | \$ | 82.25    |
| 8/24/2021 | Sq Washtenaw Dairy     | \$ | 100.00   |
| 8/24/2021 | Amazon.Com 2d0s92r50   | \$ | 395.04   |
| 8/24/2021 | Sp Kidcarpet.Com       | \$ | 549.99   |
| 8/24/2021 | Mi State Police Ichat  | \$ | 10.00    |
| 8/24/2021 | Usps Po 2502800106     | \$ | 55.00    |
| 8/24/2021 | Little Caesars 0007 00 | \$ | 22.20    |
| 8/24/2021 | Sq Sweetwaters Coffee  | \$ | 57.00    |
| 8/24/2021 | Kroger #605            | \$ | 118.02   |
| 8/24/2021 | Amzn Mktp US 2d6oz8h12 | \$ | 287.82   |
| 8/24/2021 | Samsclub #6667         | \$ | 76.44    |
| 8/24/2021 | Dominos 1118           | \$ | 85.44    |
| 8/24/2021 | Ezcatersubway          | \$ | (5.76)   |
| 8/24/2021 | Cliff Keen Athletic    | \$ | 47.00    |
| 8/24/2021 | In Signs & Tags, Llc   | \$ | 979.00   |

|           |                        |    |          |
|-----------|------------------------|----|----------|
| 8/24/2021 | Bayshore Resort        | \$ | 16.45    |
| 8/24/2021 | Amazon.Com 254wp2on1 A | \$ | 882.66   |
| 8/24/2021 | Starbucks Store 23876  | \$ | 17.95    |
| 8/24/2021 | Barry Bagels - Ann Arb | \$ | 79.92    |
| 8/24/2021 | Officemax/Depot 6401   | \$ | 436.00   |
| 8/24/2021 | Barry Bagels - Ann Arb | \$ | 60.94    |
| 8/24/2021 | Sams Club #6667        | \$ | 105.56   |
| 8/25/2021 | Officemax/Officedept#6 | \$ | 5.55     |
| 8/25/2021 | Officemax/Officedept#6 | \$ | 73.80    |
| 8/25/2021 | Gfs Store #1973        | \$ | 36.94    |
| 8/25/2021 | Bed Bath & Beyond #234 | \$ | 86.97    |
| 8/25/2021 | National Energy Contro | \$ | 1,791.25 |
| 8/25/2021 | Usps Po 2588200178     | \$ | 61.00    |
| 8/25/2021 | Amzn Mktp US 2d1qp2yd0 | \$ | 23.98    |
| 8/25/2021 | Amzn Mktp US 2d0qp0yk0 | \$ | 47.96    |
| 8/25/2021 | Sq Washtenaw Dairy     | \$ | (75.00)  |
| 8/25/2021 | Barry Bagels - Ann Arb | \$ | 144.92   |
| 8/25/2021 | Ahmos Gyros & Deli     | \$ | 620.00   |
| 8/25/2021 | Buildasign.Com         | \$ | 908.84   |
| 8/25/2021 | Pollys #12             | \$ | 99.00    |
| 8/25/2021 | Dibellas - 104 - McOm  | \$ | 619.40   |
| 8/25/2021 | In Signs & Tags, Llc   | \$ | (33.00)  |
| 8/25/2021 | Jimmy Johns # 90016 M  | \$ | 660.50   |
| 8/25/2021 | Learning Without Tears | \$ | 442.75   |
| 8/25/2021 | Jimmy Johns # 90028 -  | \$ | 388.00   |
| 8/25/2021 | Dibellas - 104 - McOm  | \$ | 585.87   |
| 8/25/2021 | Mhsaa                  | \$ | 30.00    |
| 8/25/2021 | Mhsaa                  | \$ | 30.00    |
| 8/25/2021 | Sunrise Screen Printin | \$ | 261.54   |
| 8/25/2021 | Dibellas - 104 - McOm  | \$ | 451.48   |
| 8/25/2021 | Amzn Mktp US 2d46h2ql2 | \$ | 120.02   |
| 8/25/2021 | Sq Washtenaw Dairy     | \$ | 166.00   |
| 8/25/2021 | Msbo                   | \$ | 150.00   |
| 8/25/2021 | Msbo                   | \$ | 305.00   |
| 8/25/2021 | Sq Roosroast Coffee    | \$ | 90.00    |
| 8/25/2021 | Kroger #689            | \$ | 26.65    |
| 8/25/2021 | Project Lead The Way,  | \$ | 266.75   |
| 8/25/2021 | School Specialty Llc   | \$ | 117.25   |
| 8/25/2021 | Panera Bread #601366 O | \$ | 119.45   |
| 8/25/2021 | Panera Bread #600874 O | \$ | 271.55   |
| 8/25/2021 | Panera Bread #601105 O | \$ | 769.31   |
| 8/25/2021 | Panera Bread #600874 O | \$ | 414.01   |
| 8/25/2021 | Panera Bread #600878 O | \$ | 107.69   |
| 8/25/2021 | Jerusalem Gardens      | \$ | 355.83   |
| 8/25/2021 | Panera Bread #600874 O | \$ | 262.17   |
| 8/25/2021 | Panera Bread #600878 O | \$ | 73.59    |
| 8/25/2021 | Panera Bread #600874 O | \$ | 163.23   |
| 8/25/2021 | Panera Bread #600876 O | \$ | 66.00    |
| 8/25/2021 | Panera Bread #600874 O | \$ | 502.64   |

|           |                        |    |          |
|-----------|------------------------|----|----------|
| 8/26/2021 | Office Depot #5910     | \$ | 6.93     |
| 8/26/2021 | Officemax/Officedept#6 | \$ | 100.80   |
| 8/26/2021 | Officemax/Officedept#6 | \$ | 61.37    |
| 8/26/2021 | Tlf Nortons Flowers An | \$ | 52.95    |
| 8/26/2021 | Tlf Nortons Flowers An | \$ | 92.90    |
| 8/26/2021 | Biggby Coffee #539     | \$ | 79.99    |
| 8/26/2021 | Washtenaw Community    | \$ | 177.00   |
| 8/26/2021 | Meijer # 064           | \$ | 34.19    |
| 8/26/2021 | Amzn Mktp US 250dd44q0 | \$ | 35.25    |
| 8/26/2021 | Fedex 421466473        | \$ | 18.82    |
| 8/26/2021 | Amzn Mktp US 259fg7ns1 | \$ | 1,589.35 |
| 8/26/2021 | Exl Inc.               | \$ | 3,000.00 |
| 8/26/2021 | Amazon.Com 259dt14s0   | \$ | 5.74     |
| 8/26/2021 | Amazon.Com 253d05430 A | \$ | 9.43     |
| 8/26/2021 | Amzn Mktp US 2d9rz2d22 | \$ | 11.99    |
| 8/26/2021 | Amzn Mktp US 259j12zv1 | \$ | 209.99   |
| 8/26/2021 | Amzn Mktp US 259jm4zp1 | \$ | 149.95   |
| 8/26/2021 | Grainger               | \$ | 6,420.00 |
| 8/26/2021 | Amzn Mktp US 2542u5400 | \$ | 46.77    |
| 8/26/2021 | Amzn Mktp US 258hj84m0 | \$ | 58.95    |
| 8/26/2021 | Sq Washtenaw Dairy     | \$ | 64.40    |
| 8/26/2021 | Sq Sweetwaters Coffee  | \$ | 87.40    |
| 8/26/2021 | Learning Without Tears | \$ | 245.25   |
| 8/26/2021 | Gallup Park            | \$ | 1,548.00 |
| 8/26/2021 | Learning Without Tears | \$ | 335.50   |
| 8/26/2021 | Rei Greenwoodheinemann | \$ | 341.00   |
| 8/26/2021 | Enterprise Rent-A-Car  | \$ | 57.40    |
| 8/26/2021 | Enterprise Rent-A-Car  | \$ | 57.40    |
| 8/26/2021 | Amzn Mktp US 2d76j9sa2 | \$ | 54.99    |
| 8/26/2021 | Youcanbook.Me          | \$ | 108.00   |
| 8/26/2021 | Stadium Hardware       | \$ | 12.87    |
| 8/26/2021 | Amazon 258jz8n41       | \$ | 1.99     |
| 8/26/2021 | Five Below 555         | \$ | 150.00   |
| 8/26/2021 | Jimmy Johns # 90030 -  | \$ | 60.00    |
| 8/26/2021 | Amzn Mktp US 253r743x1 | \$ | 198.90   |
| 8/26/2021 | Amzn Mktp US 256gu8z60 | \$ | 69.95    |
| 8/26/2021 | Panera Bread #600878 O | \$ | 489.94   |
| 8/26/2021 | Amazon 2d49s42z2 A     | \$ | 119.96   |
| 8/26/2021 | Target.Com             | \$ | 64.30    |
| 8/26/2021 | Dbc Blick Art Material | \$ | 114.26   |
| 8/26/2021 | Amazon 2d08m4ss2 A     | \$ | 53.43    |
| 8/26/2021 | Panera Bread #600876 O | \$ | (313.20) |
| 8/26/2021 | Amazon 2d1wk32i2 A     | \$ | 6.99     |
| 8/27/2021 | Office Depot #1170     | \$ | 67.17    |
| 8/27/2021 | Officemax/Officedept#6 | \$ | 70.35    |
| 8/27/2021 | Des Moines Stamp Mfg C | \$ | 81.70    |
| 8/27/2021 | Washtenaw Community    | \$ | 105.00   |
| 8/27/2021 | Gross Electric Inc     | \$ | 48.00    |
| 8/27/2021 | Amzn Mktp US 253898zd0 | \$ | 36.94    |

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|-----------|------------------------|----|------------|
| 8/27/2021 | Thomson West Tcd       | \$ | 338.54     |
| 8/27/2021 | Jimmy Johns # 90016 M  | \$ | 363.00     |
| 8/27/2021 | Dibellas - 104 - McOm  | \$ | 424.94     |
| 8/27/2021 | Amazon 250te8nv0       | \$ | 97.99      |
| 8/27/2021 | Little Caesars 0007 00 | \$ | 25.84      |
| 8/27/2021 | Amzn Mktp US 2d3nt9kj2 | \$ | 75.69      |
| 8/27/2021 | Project Wisdom Inc     | \$ | 399.00     |
| 8/27/2021 | Amzn Mktp US 259xu1jn1 | \$ | 43.96      |
| 8/27/2021 | Dollarbill Copying     | \$ | 198.00     |
| 8/27/2021 | Amzn Mktp US 2533w3n30 | \$ | 102.92     |
| 8/27/2021 | Sq Washtenaw Dairy     | \$ | 49.59      |
| 8/27/2021 | Dollarbill Copying     | \$ | 40.50      |
| 8/27/2021 | Dollarbill Copying     | \$ | 105.00     |
| 8/27/2021 | Cottage Inn Pizza - An | \$ | 193.49     |
| 8/27/2021 | Dollarbill Copying     | \$ | 362.70     |
| 8/27/2021 | Staples 00115642       | \$ | 124.28     |
| 8/27/2021 | Music Together Llc     | \$ | 1,841.00   |
| 8/27/2021 | Jimmy Johns # 90030 -  | \$ | 62.00      |
| 8/27/2021 | Paypal Mexicanfox      | \$ | 403.11     |
| 8/27/2021 | Xtreme Play N Go       | \$ | 1,338.50   |
| <hr/>     |                        |    |            |
|           | Debit Total            | \$ | 336,932.79 |
|           | Credit Total           | \$ | (3,438.66) |
|           | Total                  | \$ | 333,494.13 |