



National

PO Number:  
Invoice Date: 09/30/2019  
Invoice #: 91752098  
Service Period: September-19

Durham School Services 4101  
2400 Boardwalk  
Ann Arbor, MI 48104

Customer #: 118461  
Ann Arbor Public Schools  
2555 S. State Street  
Ann Arbor, MI 48104

Remit with Payment to:  
DURHAM SCHOOL SERVICES  
PO BOX 415347  
BOSTON MA 02241-5350

Home to School Services

**General Ed Routes**  
General Ed Excess  
**General Ed Midday Routes**  
General Ed Mid-Excess  
**Special Education Routes**  
Special Ed Excess  
**Special Ed Midday Routes**  
Sped Ed Mid-Excess  
**Special Ed Monitors**  
Special Ed Monitors Excess  
**Driver Increase Reimbursement**

\$	404,978.73
\$	6,338.36
\$	7,646.64
\$	4,785.48
\$	154,856.47
\$	4,242.62
\$	455.76
\$	341.82
\$	77,121.00
\$	27,032.04
\$	67,638.60

Gen Ed  
\$ 423,749.21  
4,935.93  
\$ 465,685.14  
SPEC ED  
\$ 264,049.71  
25,702.67  
\$ 289,752.37  
62%  
38%

TOTAL HTS

\$ 755,437.51

Parts Inventory Charges

\$ 11,148.42

Parts + Repairs  
\$ 11,148.42

White Fleet \$52.31/hr

Hours:

\$ -

Parts:

\$ -

District Field Trips

\$ 31,268.63

Field Trips  
See Detail Report  
\$ 34,218.47  
See Detail Report

Outside Agency Trips

\$ 2,949.84

Misc Charges/Credits

Misc Charges/Credits

\$ -

Misc Charges/Credits

\$ -

Misc Charges/Credits

\$ -

Total Misc Charges/Credits

\$ -

TOTAL MONTHLY SERVICES

\$ 800,804.40

PO # 2020-851  
J Melanoff 10/16/19



National  
Express

PO Number:  
Invoice Date: 10/31/2019  
Invoice #: 91766560  
Service Period: October-19

Durham School Services 4101  
2400 Boardwalk  
Ann Arbor, MI 48104

Customer #: 118461  
Ann Arbor Public Schools  
2555 S. State Street  
Ann Arbor, MI 48104

Remit with Payment to:  
DURHAM SCHOOL SERVICES  
PO BOX 415347  
BOSTON MA 02241-5350

Home to School Services

**General Ed Routes**  
General Ed Excess  
**General Ed Midday Routes**  
General Ed Mid-Excess  
**Special Education Routes**  
Special Ed Excess  
**Special Ed Midday Routes**  
Sped Ed Mid-Excess  
**Special Ed Monitors**  
Special Ed Monitors Excess  
**Driver Increase Reimbursement**

\$	473,614.90
\$	4,520.13
\$	9,824.16
\$	6,133.77
\$	182,028.90
\$	4,695.59
\$	835.56
\$	443.10
\$	88,175.01
\$	33,661.53
\$	62/38% 78,887.85

Gen Ed  
\$494,092.96  
48,910.47  
\$543,003.43

Spec Ed  
\$309,839.69  
29,977.38  
\$339,817.07

**TOTAL HTS**

\$	✓ 882,820.50
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**Parts Inventory Charges**

\$	* 8,852.93
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Parts + Repairs  
8,852.93  
1,175.20  
10,028.13

**White Fleet \$52.31/hr**

**Hours:**

\$	-
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**Parts:**

\$	-
----	---

**District Field Trips**

\$	56,444.83
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**Outside Agency Trips**

\$	5,714.80
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See Detail Report  
7 Field Trips  
See Detail Report  
→ \$62,159.63

**Misc Charges/Credits**

Bus Window Stickers

\$	* 1,175.20
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Misc Charges/Credits

\$	-
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Misc Charges/Credits

\$	-
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**Total Misc Charges/Credits**

\$	1,175.20
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**TOTAL MONTHLY SERVICES**

\$	955,008.26 ✓
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PO# 2020 - 851  
Jmery 11/26/19



PO Number:  
 Invoice Date: 11/30/2019  
 Invoice #: 91775462  
 Service Period: November-19

Durham School Services 4101  
 2400 Boardwalk  
 Ann Arbor, MI 48104

Customer #: 118461  
 Ann Arbor Public Schools  
 2555 S. State Street  
 Ann Arbor, MI 48104

Remit with Payment to:  
 DURHAM SCHOOL SERVICES  
 PO BOX 415347  
 BOSTON MA 02241-5350

Home to School Services

**General Ed Routes**  
 General Ed Excess  
**General Ed Midday Routes**  
 General Ed Mid-Excess  
**Special Education Routes**  
 Special Ed Excess  
**Special Ed Midday Routes**  
 Sped Ed Mid-Excess  
**Special Ed Monitors**  
 Special Ed Monitors Excess  
**Driver Increase Reimbursement**

\$	330,517.35
\$	8,771.61
\$	6,178.08
\$	3,975.24
\$	129,794.52
\$	4,706.99
\$	759.60
\$	379.80
\$	68,894.76
\$	25,805.75
\$	Split <sup>60</sup> / <sub>40</sub> 56,614.60

Gen Ed  
 \$349,442.28  
 33,968.76  
 \$ 383,411.04

Spec Ed  
 \$ 230,341.42  
 22,645.84  
 \$ 252,987.26

**TOTAL HTS** \$ 636,398.29

**Parts Inventory Charges** \$ 9,092.49

Parts + Repairs  
 \$9,092.49

**White Fleet \$52.31/hr**  
 Hours: \$ -  
 Parts: \$ -

**District Field Trips** \$ 21,118.80

Field Trips  
 See Detail Report  
 \$28,495.50  
 See Detail Report

**Outside Agency Trips** \$ 7,376.70

**Misc Charges/Credits**  
 Misc Charges/Credits \$ -  
 Misc Charges/Credits \$ -  
 Misc Charges/Credits \$ -

**Total Misc Charges/Credits** \$ -

*[Handwritten Signature]*

**TOTAL MONTHLY SERVICES** \$ 673,986.28 ✓

PO # 2020-851  
 jmelroy 12/5/19



*National Express*

PO Number:  
Invoice Date: 12/31/2019  
Invoice #: 91784451  
Service Period: December-19

Durham School Services 4101  
2400 Boardwalk  
Ann Arbor, MI 48104

Customer #: 118461  
Ann Arbor Public Schools  
2555 S. State Street  
Ann Arbor, MI 48104

Remit with Payment to:  
DURHAM SCHOOL SERVICES  
PO BOX 415347  
BOSTON MA 02241-5350

Home to School Services

**General Ed Routes**  
General Ed Excess  
**General Ed Midday Routes**  
General Ed Mid-Excess  
**Special Education Routes**  
Special Ed Excess  
**Special Ed Midday Routes**  
Sped Ed Mid-Excess  
**Special Ed Monitors**  
Special Ed Monitors Excess  
**Driver Increase Reimbursement**

\$	309,495.94
\$	2,701.90
\$	6,963.00
\$	4,449.99
\$	115,284.97
\$	4,185.65
\$	683.64
\$	348.15
\$	64,096.12
\$	22,298.22
\$	51,572.98

Gen Ed

\$323,610.83  
30,943.79  
\$354,554.62

Spec Ed

\$206,896.75  
20,629.19  
\$227,525.93

**TOTAL HTS**

\$	582,080.55
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Parts + Repairs

**Parts Inventory Charges**

\$	19,412.64
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\$19,412.64

**White Fleet \$52.31/hr**

Hours:

\$	-
----	---

Parts:

\$	-
----	---

**District Field Trips**

\$	20,702.74
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Field Trips

See Detail Report  
\$25,983.89  
See Detail Report

**Outside Agency Trips**

\$	5,281.15
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**Misc Charges/Credits**

Misc Charges/Credits

\$	-
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Misc Charges/Credits

\$	-
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Misc Charges/Credits

\$	-
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**Total Misc Charges/Credits**

\$	-
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*MD*

1-23-20

**TOTAL MONTHLY SERVICES**

\$	627,477.08
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PO# 2020-851 1/23/20  
*gmelley*

*PD*



PO Number:  
 Invoice Date: 1/31/2020  
 Invoice #: 91796458  
 Service Period: January-20

Durham School Services 4101  
 2400 Boardwalk  
 Ann Arbor, MI 48104

Customer #: 118461  
 Ann Arbor Public Schools  
 2555 S. State Street  
 Ann Arbor, MI 48104

Remit with Payment to:  
 DURHAM SCHOOL SERVICES  
 PO BOX 415347  
 BOSTON MA 02241-5350

Home to School Services

**General Ed Routes**  
 General Ed Excess  
**General Ed Midday Routes**  
 General Ed Mid-Excess  
**Special Education Routes**  
 Special Ed Excess  
**Special Ed Midday Routes**  
 Sped Ed Mid-Excess  
**Special Ed Monitors**  
 Special Ed Monitors Excess  
**Driver Increase Reimbursement**

\$	392,061.96
\$	6,565.73
\$	8,760.72
\$	4,690.53
\$	145,359.31
\$	5,523.05
\$	683.64
\$	493.74
\$	81,662.57
\$	28,360.08
\$ 60/40	65,730.60

Gen Ed  
 \$412,078.94  
 39,438.36  
 \$451,517.30

Spec Ed  
 \$262,082.39  
 26,292.24  
 \$288,374.63

TOTAL HTS \$ 739,891.93

Parts Inventory Charges \$ 5,905.49

White Fleet \$52.31/hr  
 Hours: \$ -  
 Parts: \$ -

District Field Trips \$ 29,782.91

Outside Agency Trips \$ 2,558.13

Misc Charges/Credits  
 Misc Charges/Credits \$ -  
 Misc Charges/Credits \$ -  
 Misc Charges/Credits \$ -  
 Total Misc Charges/Credits \$ -

Parts + Repairs  
 \$5,905.49

Field Trips  
 See Detail Report  
 \$32,341.04  
 See Detail Report

TOTAL MONTHLY SERVICES \$ 778,138.46

PO# 2020-851 J. Auloff 2/18/20 PWD



**PO Number:**  
**Invoice Date: 02/29/2020**  
**Invoice #: 91805589**  
**Service Period: February-20**

**Durham School Services 4101**  
**2400 Boardwalk**  
**Ann Arbor, MI 48104**

**Customer #: 118461**  
**Ann Arbor Public Schools**  
**2555 S. State Street**  
**Ann Arbor, MI 48104**

**Remit with Payment to:**  
**DURHAM SCHOOL SERVICES**  
**PO BOX 415347**  
**BOSTON MA 02241-5350**

**Home to School Services**

<b>General Ed Routes</b>	<b>\$ 371,800.36</b>
General Ed Excess	\$ 3,035.36
<b>General Ed Midday Routes</b>	<b>\$ 9,343.08</b>
General Ed Mid-Excess	\$ 5,000.70
<b>Special Education Routes</b>	<b>\$ 136,653.58</b>
Special Ed Excess	\$ 3,002.70
<b>Special Ed Midday Routes</b>	<b>\$ 810.24</b>
Sped Ed Mid-Excess	\$ 506.40
<b>Special Ed Monitors</b>	<b>\$ 76,949.62</b>
Special Ed Monitors Excess	\$ 26,630.42
<b>Driver Increase Reimbursement</b>	<b>\$ 61,396.53</b>

**TOTAL HTS** **\$ 695,128.98**

**Parts Inventory Charges** **\$ 8,460.29**

**White Fleet \$52.31/hr**

**Hours:** **\$ -**

**Parts:** **\$ -**

**District Field Trips** **\$ 29,149.91**

See Detail Report

**Outside Agency Trips** **\$ 2,875.49**

See Detail Report

**Misc Charges/Credits**

Menards Toilet Seats \$ 152.58

Misc Charges/Credits \$ -

Misc Charges/Credits \$ -

**Total Misc Charges/Credits** **\$ 152.58**

**TOTAL MONTHLY SERVICES** **\$ 735,767.25**



# Durham School Services

FEIN: 95-3320487

<b>Invoice</b>	<b>Invoice Date</b>
91813102	02-Apr-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	02-May-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-MAR-20 - 31-MAR-20 Customer payment agreement per COVID-19 March 16th-March 31st

Line Description Num	Hours	Miles	Quantity	Unit Price	Amount
1 Customer payment agreement per COVID-19 March 16th-March 31st			1	363,800.00	363,800.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	363,800.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 03-Apr-2020 in USD	363,800.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*

Durham School Services, 2601 Navistar Drive, Lisle IL 60532



**PO Number:**  
**Invoice Date: 03/25/2020**  
**Invoice #: 91812178**  
**Service Period: March-20**

**Durham School Services 4101**  
**2400 Boardwalk**  
**Ann Arbor, MI 48104**

**Customer #: 118461**  
**Ann Arbor Public Schools**  
**2555 S. State Street**  
**Ann Arbor, MI 48104**

**Remit with Payment to:**  
**DURHAM SCHOOL SERVICES**  
**PO BOX 415347**  
**BOSTON MA 02241-5350**

**Home to School Services**

<b>General Ed Routes</b>	<b>\$ 187,166.53</b>
General Ed Excess	\$ 3,212.35
<b>General Ed Midday Routes</b>	<b>\$ 4,152.48</b>
General Ed Mid-Excess	\$ 2,228.16
<b>Special Education Routes</b>	<b>\$ 71,228.70</b>
Special Ed Excess	\$ 1,941.28
<b>Special Ed Midday Routes</b>	<b>\$ 455.76</b>
Sped Ed Mid-Excess	\$ 278.52
<b>Special Ed Monitors</b>	<b>\$ 39,588.78</b>
Special Ed Monitors Excess	\$ 13,971.20
<b>Driver Increase Reimbursement</b>	<b>\$ 31,411.78</b>

**TOTAL HTS** **\$ 355,635.53**

**Parts Inventory Charges** **\$ 11,128.22**

**White Fleet \$52.31/hr**

**Hours:** **\$ -**

**Parts:** **\$ -**

**District Field Trips** **\$ 18,425.83**

See Detail Report

**Outside Agency Trips** **\$ 1,821.15**

See Detail Report

**Misc Charges/Credits**

Misc Charges/Credits \$ -

Misc Charges/Credits \$ -

Misc Charges/Credits \$ -

**Total Misc Charges/Credits** **\$ -**

**TOTAL MONTHLY SERVICES** **\$ 387,010.73**



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91814407	04-May-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	03-Jun-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-APR-20 - 30-APR-20 April 2020 Customer payment agreement due to COVID-19

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	April 2020 Customer payment agreement due to COVID-19			1	654,840.00	654,840.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nelc.com

Total	654,840.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 04-May-2020 in USD	654,840.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b> 91816582	<b>Invoice Date</b> 08-Jun-2020
<b>Terms</b> 30 Net	<b>Due Date</b> 08-Jul-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b> 118461	<b>Customer Location</b> 4101

**Bill To:**

Attn: Accounts Payable  
ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
2555 S STATE ST  
ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
P.O. Box 841879  
DALLAS, TX 75284-1879

01-MAY-20 - 31-MAY-20 May 2020 Customer  
payment agreement due to COVID-19

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	May 2020 Customer payment agreement due to COVID-19			1	691,220.00	691,220.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT  
DETAILS WITH YOUR PAYMENT\*\*\*

Total	691,220.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 08-Jun-2020 in USD	691,220.00

About this Page



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91816707	18-Jun-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	18-Jul-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-JUN-20 - 30-JUN-20 June 2020 Customer payment agreement due to COVID-19

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	June 2020 Customer payment agreement due to COVID-19			1	363,800.00	363,800.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nelc.com

Total	363,800.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 19-Jun-2020 in USD	363,800.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



PO Number: 91817315  
 Invoice Date: 06/30/2020  
 Invoice #:  
 Service Period: June-20

Durham School Services 4101  
 2400 Boardwalk  
 Ann Arbor, MI 48104

Customer #: 118461  
 Ann Arbor Public Schools  
 2555 S. State Street  
 Ann Arbor, MI 48104

Remit with Payment to:  
 DURHAM SCHOOL SERVICES  
 PO BOX 415347  
 BOSTON MA 02241-5350

**Home to School Services**

<b>General Ed Routes</b>	\$ 15,955.80
General Ed Excess	\$ -
<b>General Ed Midday Routes</b>	\$ -
General Ed Mid-Excess	\$ -
<b>Special Education Routes</b>	\$ -
Special Ed Excess	\$ -
<b>Special Ed Midday Routes</b>	\$ -
Sped Ed Mid-Excess	\$ -
<b>Special Ed Monitors</b>	\$ -
Special Ed Monitors Excess	\$ -
<b>Driver Increase Reimbursement</b>	\$ 1,484.00

**TOTAL HTS** \$ 17,439.80

**Parts Inventory Charges - MAY** \$ 4,276.04

**Parts Inventory Charges - JUNE** \$ 805.27

<b>White Fleet \$52.31/hr</b>	
Hours:	\$ -
Parts:	\$ -

**District Field Trips** \$ -

See Detail Report

**Outside Agency Trips** \$ -

See Detail Report

<b>Misc Charges/Credits</b>	
Misc Charges/Credits	\$ -
Misc Charges/Credits	\$ -
Misc Charges/Credits	\$ -

**Total Misc Charges/Credits** \$ -

**TOTAL MONTHLY SERVICES** \$ 22,521.11



**PO Number:**  
**Invoice Date: 07/31/2020**  
**Invoice #: 91818162**  
**Service Period: July-20**

**Durham School Services 4101**  
**2400 Boardwalk**  
**Ann Arbor, MI 48104**

**Customer #: 118461**  
**Ann Arbor Public Schools**  
**2555 S. State Street**  
**Ann Arbor, MI 48104**

**Remit with Payment to:**  
**DURHAM SCHOOL SERVICES**  
**PO BOX 415347**  
**BOSTON MA 02241-5350**

**Home to School Services**

<b>General Ed Routes</b>	<b>\$ 28,720.44</b>
General Ed Excess	\$ -
<b>General Ed Midday Routes</b>	<b>\$ -</b>
General Ed Mid-Excess	\$ -
<b>Special Education Routes</b>	<b>\$ -</b>
Special Ed Excess	\$ -
<b>Special Ed Midday Routes</b>	<b>\$ -</b>
Sped Ed Mid-Excess	\$ -
<b>Special Ed Monitors</b>	<b>\$ -</b>
Special Ed Monitors Excess	\$ -
<b>Driver Increase Reimbursement</b>	<b>\$ 2,671.20</b>

**TOTAL HTS** **\$ 31,391.64**

**Parts Inventory Charges - JULY** **\$ 1,219.58**

<b>White Fleet \$52.31/hr</b>	
Hours:	\$ -
Parts:	\$ -

**District Field Trips** **\$ -**

See Detail Report

**Outside Agency Trips** **\$ -**

See Detail Report

<b>Misc Charges/Credits</b>	
Misc Charges/Credits	\$ -
Misc Charges/Credits	\$ -
Misc Charges/Credits	\$ -

**Total Misc Charges/Credits** **\$ -**

**TOTAL MONTHLY SERVICES** **\$ 32,611.22**



**PO Number:**  
**Invoice Date: 08/31/2020**  
**Invoice #: 91819497**  
**Service Period: August-20**

**Durham School Services 4101**  
**2400 Boardwalk**  
**Ann Arbor, MI 48104**

**Customer #: 118461**  
**Ann Arbor Public Schools**  
**2555 S. State Street**  
**Ann Arbor, MI 48104**

**Remit with Payment to:**  
**DURHAM SCHOOL SERVICES**  
**PO BOX 415347**  
**BOSTON MA 02241-5350**

**Home to School Services**

<b>General Ed Routes</b>	<b>\$ 23,249.88</b>
General Ed Excess	\$ -
<b>General Ed Midday Routes</b>	<b>\$ -</b>
General Ed Mid-Excess	\$ -
<b>Special Education Routes</b>	<b>\$ -</b>
Special Ed Excess	\$ -
<b>Special Ed Midday Routes</b>	<b>\$ -</b>
Sped Ed Mid-Excess	\$ -
<b>Special Ed Monitors</b>	<b>\$ -</b>
Special Ed Monitors Excess	\$ -
<b>Driver Increase Reimbursement</b>	<b>\$ 2,162.40</b>

**TOTAL HTS** **\$ 25,412.28**

**Parts Inventory Charges -August** **\$ 2,112.53**

<b>White Fleet \$52.31/hr</b>	
<b>Hours:</b>	\$ -
<b>Parts:</b>	\$ -

**District Field Trips** **\$ 1,279.93**

See Detail Report

**Outside Agency Trips** **\$ -**

See Detail Report

<b>Misc Charges/Credits</b>	
Misc Charges/Credits	\$ -
Misc Charges/Credits	\$ -
Misc Charges/Credits	\$ -

**Total Misc Charges/Credits** **\$ -**

**TOTAL MONTHLY SERVICES** **\$ 28,804.74**



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91823690	13-Oct-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	12-Nov-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-AUG-20 - 31-AUG-20 August 2020 - Per the re-entry payment agreement - 90% remote/virtual learning - \$36,380 x 1 day

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	Per the re-entry payment agreement - 90% remote/virtual learning - \$36,380 x 1 day			1	36,380.00	36,380.00

Total	36,380.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 14-Oct-2020 in USD	36,380.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91824362	21-Oct-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	20-Nov-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-SEP-20 - 30-SEP-20 September 2020 - Per  
 the re-entry payment agreement - 100%  
 remote/virtual learning - \$36,380 per day x 20  
 days

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	Per the re-entry payment agreement - 100% remote/virtual learning - \$36,380 per day x 20 days			20	36,380.00	727,600.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	727,600.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 21-Oct-2020 in USD	727,600.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91826919	09-Nov-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	09-Dec-2020
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-OCT-20 - 31-OCT-20 October 2020 - Per  
 the re-entry payment agreement - 100%  
 remote/virtual learning - \$36,380 per day minus  
 credit for 4 drivers (\$7,234.28)

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	Per the re-entry payment agreement - 100% remote/virtual learning - \$36,380 per day minus credit for 4 drivers (\$7,234.28)			1	793,125.72	793,125.72

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nelc.com

Total	793,125.72
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 10-Nov-2020 in USD	793,125.72

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91829511	07-Dec-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	06-Jan-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-NOV-20 - 30-NOV-20 November 2020 - Per the re-entry payment agreement - 100% remote/virtual learning - \$36,380 per day minus credit (\$618,460.00 - \$7,670.08 = \$610,789.92)

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	November 2020 - Per the re-entry payment agreement - 100% remote/virtual learning - \$36,380 per day minus credit (\$618,460.00 - \$7,670.08 = \$610,789.92)			1	610,789.92	610,789.92

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	610,789.92
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 07-Dec-2020 in USD	610,789.92

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91830216	17-Dec-2020
<b>Terms</b>	<b>Due Date</b>
30 Net	16-Jan-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-DEC-20 - 31-DEC-20 December 2020 - 14  
 Days @ \$36,380 per day minus driver credit  
 (\$509,320.00 - \$1,394.56 = \$507,925.44)

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	14 Days @ \$36,380 per day minus driver credit (\$509,320.00 - \$1,394.56 = \$507,925.44)			1	507,925.44	507,925.44

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	507,925.44
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 18-Dec-2020 in USD	507,925.44

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91834320	08-Feb-2021
<b>Terms</b>	<b>Due Date</b>
30 Net	10-Mar-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-JAN-21 - 31-JAN-21 January 2021 - 19  
 Days @ \$36,380 per day minus driver credit  
 (\$691,220.00 - \$8,936.00 = \$682,284.00

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	January 2021 - 19 Days @ \$36,380 per day minus driver credit (\$691,220.00 - \$8,936.00 = \$682,284.00			1	682,284.00	682,284.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	682,284.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 09-Feb-2021 in USD	682,284.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91836903	03-Mar-2021
<b>Terms</b>	<b>Due Date</b>
30 Net	02-Apr-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 415347  
 BOSTON, MA 02241-5347

01-FEB-21 - 28-FEB-21 February 2021 - 17  
 Days @ \$36,380 per day minus driver credit  
 (\$618,460.00 - \$9,619.40 = \$608,840.60)

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	February 2021 - 17 Days @ \$36,380 per day minus driver credit (\$618,460.00 - \$9,619.40 = \$608,840.60)			1	608,840.60	608,840.60

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	608,840.60
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 03-Mar-2021 in USD	608,840.60

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91839060	31-Mar-2021
<b>Terms</b>	<b>Due Date</b>
30 Net	30-Apr-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-MAR-21 - 31-MAR-21 March 2021 - 20  
 Days @ \$36,380 per day minus driver credit  
 (\$727,600 - \$14,699.52 = \$712,900.48)

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	March 2021 - 20 Days @ \$36,380 per day minus driver credit (\$727,600 - \$14,699.52 = \$712,900.48)			1	712,900.48	712,900.48

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nellc.com

Total	712,900.48
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 31-Mar-2021 in USD	712,900.48

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91844118	05-May-2021
<b>Terms</b>	<b>Due Date</b>
30 Net	04-Jun-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-APR-21 - 30-APR-21 April 2021 - 20 Days  
 @ \$36,380 per day = \$727,600

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	April 2021 - 20 Days @ \$36,380 per day = \$727,600			1	727,600.00	727,600.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nelc.com

Total	727,600.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 05-May-2021 in USD	727,600.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91846475	27-May-2021
<b>Terms</b>	<b>Due Date</b>
30 Net	26-Jun-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-MAY-21 - 31-MAY-21 May 2021 - 20 Days  
 @ \$36,380 per day = \$727,600

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	May 2021 - 20 Days @ \$36,380 per day = \$727,600			1	727,600.00	727,600.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nelc.com

Total	727,600.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 27-May-2021 in USD	727,600.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*



# Durham School Services

<b>Invoice</b>	<b>Invoice Date</b>
91848710	10-Jun-2021
<b>Terms</b>	<b>Due Date</b>
30 Net	10-Jul-2021
<b>Purchase Order Number</b>	<b>Sales Order</b>
<b>Customer Number</b>	<b>Customer Location</b>
118461	4101

**Bill To:**

Attn: Accounts Payable  
 ANN ARBOR SCHOOL DISTRICT [Ann Arbor]  
 2555 S STATE ST  
 ANN ARBOR, MI 48104

**Remit To:**

Durham School Services  
 P.O. Box 841879  
 DALLAS, TX 75284-1879

01-JUN-21 - 30-JUN-21 June 2021 - 9 Days @  
 \$36,380 per day = \$327,420

Line Num	Description	Hours	Miles	Quantity	Unit Price	Amount
1	June 2021 - 9 Days @ \$36,380 per day = \$327,420			1	327,420.00	327,420.00

**Special Instructions**

For questions regarding this invoice, please contact your local representative or email ARHelpdesk@nelc.com

Total	327,420.00
Amount Applied	0.00
Amount Credited	
Amount Adjusted	0.00
Payments and Credits	0.00
Outstanding balance as of 11-Jun-2021 in USD	327,420.00

\*\*\*PLEASE INCLUDE OUR INVOICE NUMBER AND REMIT DETAILS WITH YOUR PAYMENT\*\*\*