Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	291	55110000	EC 00000019	02/16/2024	1XT7WWJDN9X3	RUVANTI Flour Sack Towels 24 P	P2401817	32.99	MW
0001538	AMAZON	291	55110000	EC 00000019	02/16/2024	1XT7WWJDN9X3	Simpli-Magic 79374 Flour Sack	P2401817	15.99	MW
								Vendor Total:	**48.98**	
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Mammals of Michigan Field Guid	P2401693	45.56	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Avery Flexible Name Tag Sticke	P2401693	24.93	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Goody Bobby Pins, Silver, 2 In	P2401693	6.25	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Van Aken Plastalina Modeling C	P2401693	32.97	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Avery 06734 Permanent Reinforc	P2401693	3.09	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Energizer MAX 9V Batteries (2	P2401693	7.18	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Koss KPH7 Lightweight Portable	P2401693	8.96	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Morton Iodized Salt Shakers -	P2401693	6.58	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Nutricost Calcium Carbonate Po	P2401693	13.95	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Amazon Basics 91% Isopropyl Al	P2401693	10.54	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	365 by Whole Foods Market, Org	P2401693	5.79	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	365 by Whole Foods Market, Org	P2401693	5.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	ACCO Paper Clips, 1 Size, Econ	P2401693	5.90	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Calyptus 30% Pure Super Concen	P2401693	22.50	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Amazon Basics First Aid Antise	P2401693	4.18	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1YYMWHMJC1WF	Amazon Basics Aluminum Foil, 1	P2401693	18.17	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	13H1F7JLFDRF	Wired USB Game Controller Game	P2401650	17.28	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGNL6	GiftExpress 12 Assorted Colore	P2401670	39.38	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGV4W	Kevin Textile Pack of 2 Decora	P2401669	33.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGV4W	Utopia Bedding Throw Pillows (	P2401669	33.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGV4W	Utopia Bedding Throw Pillows (	P2401669	52.18	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGV4W	Kevin Textile Pack of 2 Decora	P2401669	29.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGV4W	Kevin Textile Pack of 2 Decora	P2401669	27.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1DHRD4JXGV4W	OTOSTAR Outdoor Waterproof Dec	P2401669	20.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1J4VH6JRDV6C	YELANGU 10x7Ft Photo Backdrop	P2401722	194.95	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1TXHD931DWGV	Paw Print Candy Lollipop, Frui	P2401749	194.87	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1M4LJGQLCJQ1	Everyone Dies Famous in a Smal	P2401533	85.91	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1M4LJGQLCJQ1	Shipping Charge	P2401533	4.19	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1PF4YHYFDCGF	Neenah Premium Cardstock, 85"	P2401730	11.49	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1PF4YHYFDCGF	Scotch Heavy Duty Packaging Ta	P2401730	11.50	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1PF4YHYFDCGF	Scotch Double Sided Tape, 05 i	P2401730	11.39	MW

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0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1PF4YHYFDCGF	Shipping Charge	P2401730	13.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1WXGXPRGDRWD	Gaffer Power Real Professional	P2401680	59.85	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1WXGXPRGDRWD	Gaffer Power Gaffers Tape 2 In	P2401680	57.00	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1WXGXPRGDRWD	Shipping Charge	P2401680	6.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1FWLMJ4VD4LW	YELANGU 10x7Ft Photo Backdrop	P2401714	194.95	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JQY4PQMFP4R	JBL Professional Manual Assist	P2401716	148.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JQY4PQMFP4R	JBL Professional EON208P Porta	P2401716	840.00	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1TXHD931DHX7	Frito Lay Classic 50 bags	P2401719	30.50	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	16MPKPGF9MM1	Full Bodysuit Spandex Unisex U	P2401618	29.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	16MPKPGF9MM1	woahee Spandex Suit Full Body	P2401618	28.45	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	16MPKPGF9MM1	Boxing Training Sparring Kickb	P2401618	25.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	16MPKPGF9MM1	Shipping Charge	P2401618	11.04	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1N1LKH3KC7NV	cr for 16MP-KPGF-9MM1		-33.33	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	Amazon Basics 48-Pack AA Alkal	P2401724	61.00	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	Kangaroo Regal Gold Jeweled Pl	P2401724	12.49	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	Fake Costume Butt	P2401724	10.29	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	NiaoChao Rechargeable Spotligh	P2401724	59.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	RGB Led Strip Lights 656 ft, E	P2401724	13.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	Syntus 6 Pack Server Apron wit	P2401724	19.54	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	Runbawutz George Music Michael	P2401724	8.28	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	MUPUL Blonde Barbi Wigs for Wo	P2401724	16.99	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JMTGHW6FK9W	Shipping Charge	P2401724	9.98	MW
0001538	AMAZON	290	57920000	EN 00000244	02/02/2024	1JFT1TRFD1W3	YELANGU 10x7Ft Photo Backdrop	P2401723	194.95	MW
								Vendor Total:	**2,814.47**	
0004539	BEVERLY HILLS ACE HARDWARE	290	57920000	EN 00000245	02/02/2024	18589	NEWSIES SUPPLIES		36.57	MW
0004539	BEVERLY HILLS ACE HARDWARE	290	57920000	EN 00000245	02/02/2024	18649	NEWSIES SUPPLIES		119.01	MW
0004539	BEVERLY HILLS ACE HARDWARE	290	57920000	EN 00000245	02/02/2024	18758	SUPPLIES		39.42	MW
								Vendor Total:	**195.00**	
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000246	02/02/2024	01262024A	1-24 trip to Pine Knob		1,252.00	MW
								Vendor Total:	**1,252.00**	
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1J4FT3XF1YFL	Swiss Miss Milk Chocolate Hot	P2401781	31.18	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1J4FT3XF1YFL	JOLLY PARTY 12 oz Disposable P	P2401781	28.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1J4FT3XF1YFL	Shipping Charge	P2401781	6.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1J7MGRQKF1N9	360 Pcs 39 Inch Round Cutouts	P2401697	9.98	MW

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0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1J7MGRQKF1N9	Shipping Charge	P2401697	6.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	Franklin Sports NHL Kids Mini	P2401787	47.05	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	GoSports 3 Foot Width Giant Wo	P2401787	197.66	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	GoSports Mid-Size Table Tennis	P2401787	296.40	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	GoSports Tournament Edition Ta	P2401787	26.84	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	Furshus Plant Stand Indoor, Ou	P2401787	30.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	Shappy Mini Pool Table Set Poo	P2401787	167.94	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1M3T1DV64NXR	Shipping Charge	P2401787	6.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Mango, Abuela, and Me	P2401752	13.54	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Say Hola to Spanish at the Cir	P2401752	10.95	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Say Hola to Spanish (English a	P2401752	12.47	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Say Hola to Spanish, otra vez	P2401752	9.95	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Learning Resources Dice In Dic	P2401752	15.19	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Crayola Crayons, Gold, Single	P2401752	17.92	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Crayola Metallic Silver Crayon	P2401752	15.66	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	Stikki Works White Clips 20 pe	P2401752	16.80	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V6L76VD4FHM	50 Pieces Colored Dice, 6 Side	P2401752	13.72	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V3YM9VF39LC	Rold Gold Pretzels, Tiny Twist	P2401727	18.82	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1V3YM9VF39LC	Cheetos Cheese Flavored Snacks	P2401727	21.86	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	Amazon Basics 48-Pack AA Alkal	P2401797	15.59	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	DOT Wooden Fast Food Burger Fr	P2401797	25.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	FOCUSLINE 175 Piece Gold Dinne	P2401797	27.98	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	FS Toys Pretend Play Calculato	P2401797	33.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	DISPLAYSWORKER Sign Stand, Sig	P2401797	662.20	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	Happy Birthday Banner, Rainbow	P2401797	13.29	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	400 Pcs Name Tags Colorful Sti	P2401797	5.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV61KN	Shipping Charge	P2401797	6.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV63WV	Green Satin Ribbon 4 Inch x 22	P2401794	9.94	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KM71WCV63WV	Shipping Charge	P2401794	6.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KT39XDN3R76	Coolrunner 2 Pair Resistance B	P2401782	19.98	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1KT39XDN3R76	Shipping Charge	P2401782	6.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1MCWR93V4PC3	Dry Erase Whiteboard with Stan	P2401765	502.80	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1W93RFF43QJF	PRO SPIN Ping Pong Balls - Whi	P2401773	12.89	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1W93RFF43QJF	Juvale 6 Pack Foam Cube Square	P2401773	14.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1W93RFF43QJF	PRO SPIN Ping Pong Balls - Ora	P2401773	12.89	MW

Birmingham Public Schools
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0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1W93RFF43QJF	150 Pieces Balsa Wood Sticks H	P2401773	16.99	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1MLLYLKR4L6K	Ziploc Food Storage and Sandwi	P2401786	25.23	MW
0001538	AMAZON	290	57920000	EN 00000247	02/09/2024	1MLLYLKR4L6K	Baby Proofing Corner Guards, 8	P2401786	9.99	MW
								Vendor Total:	**2,456.58**	
0004539	BEVERLY HILLS ACE HARDWARE	290	57920000	EN 00000248	02/09/2024	18261	GPAC SET		10.05	MW
0004539	BEVERLY HILLS ACE HARDWARE	290	57920000	EN 00000248	02/09/2024	18404	GPAC SET		41.71	MW
0004539	BEVERLY HILLS ACE HARDWARE	290	57920000	EN 00000248	02/09/2024	18689	GPAC SET		18.17	MW
								Vendor Total:	**69.93**	
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000249	02/09/2024	02012024A	1-31 trip - pine knob		1,252.00	MW
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000249	02/09/2024	C45606	SNOW CLUB TRIP 1/29/24		1,249.00	MW
								Vendor Total:	**2,501.00**	
0031831	NATIONAL TRAILS INC	290	57920000	EN 00000250	02/09/2024	15461	SKI CLUB BUS 5		4,360.00	MW
								Vendor Total:	**4,360.00**	
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	16GGYXCRCLJP	Niro Assortment Cheez It Ched	P2401727	65.40	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1J6DPWHMP9YT	Americanflat 11x17 Picture Fra	P2401853	424.75	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1J6DPWHMP9YT	Shipping Charge	P2401853	34.88	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	19HDPWKXPYGG	Human Heart Anatomy Floor Puzz	P2401812	16.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JXG499FQ796	D&D Classic Collection Monster	P2401836	83.96	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1QPCHW9DP4CD	Goody Ouchless Womens Elastic	P2401801	3.84	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1QPCHW9DP4CD	The Martian	P2401801	9.98	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1QPCHW9DP4CD	BIC Xtra-Smooth Mechanical Pen	P2401801	9.37	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1QPCHW9DP4CD	Morepack 840 Pieces Lead Refil	P2401801	11.98	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1QPCHW9DP4CD	Aquaphor Lip Repair Stick - So	P2401801	9.78	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1QPCHW9DP4CD	Sooez 12 Pack Pencil Erasers,	P2401801	8.98	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	MaxGear Acrylic Sign Holder 85	P2401717	39.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	Yeele Photography Backdrops -	P2401717	20.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	EMART Green Screen Backdrop, P	P2401717	15.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	Harry Potter Invisibility Cloa	P2401717	48.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	AMHNF Subway Map Shower Curtai	P2401717	17.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	DISPLAYSWORKER Adjustable Post	P2401717	77.98	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	DASHAN 7x5ft Polyester White H	P2401717	22.99	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	BELECO 7x5ft Fabric Modern Off	P2401717	17.89	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	JNZYB Easel Stand for Display	P2401717	59.92	MW
0001538	AMAZON	290	57920000	EN 00000251	02/16/2024	1JQY4PQMGJMV	Fresh Farm Cake Smash Photogra	P2401717	22.95	MW

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0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	6 Pack Silver Foil Fringe Curt	P2401717	33.98	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	YELANGU 10x7Ft Photo Backdrop	P2401717	194.95	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	7.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	8.39	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	16.78	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	8.39	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	16.78	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	7.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	8.39	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	7.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Blueprint Blue Graph Paper Not	P2401717	12.00	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	BELECO 7x5ft Fabric Weather Ne	P2401717	19.68	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Dyingswan Led Light Up Letters	P2401717	8.39	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1JQY4PQMGJMV	Shipping Charge	P2401717	61.74	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	16KKVDXFP3JT	Fla-Vor-Ice Popsicle Variety P	P2401851	51.12	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	16KKVDXFP3JT	Shipping Charge	P2401851	6.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Oxford 31EE Ruled Index Cards,	P2401850	8.58	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	The File King 13 Cut File Fold	P2401850	26.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Whaply Small Mini Flashlights	P2401850	35.49	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Unirolic Classic Building Bric	P2401850	19.89	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Yellow Black Balloon Garland K	P2401850	8.59	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Unirolic Classic Building Bric	P2401850	11.89	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Ruled Index Cards Pastel Color	P2401850	6.59	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	GreatWhip 7L Helium Tank for B	P2401850	53.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	Pendaflex Two-Tone Color File	P2401850	32.13	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1FJNLY94P4LY	cloudriver Highlighters Bulk P	P2401850	19.69	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	19HDPWKXPYGG	Flybar Maverick 20 Foam Pogo S	P2401812	79.86	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	13HG7H4DM4HH	Mattel Games UNO Card Game, To	P2401811	109.90	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	13HG7H4DM4HH	Educational Insights Wireless	P2401811	382.45	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1DGRYQGGMMXR	Frito-Lay Party Mix Variety Pa	P2401845	66.87	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1J6DPWHMNFLM	Twisted Goat Industrial Twist	P2401849	59.97	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1J6DPWHMNFLM	Peppa Pig Toys Peppa's Carry-A	P2401849	9.95	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1J6DPWHMNFLM	Peppa Pig Family Ice Cream Adv	P2401849	9.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1J6DPWHMNFLM	Peppa Pig Toys Peppa's Family	P2401849	7.19	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1J6DPWHMNFLM	Shipping Charge	P2401849	11.63	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1W7NTJD4NLMG	Evolution Power Tools 14BLADEA	P2401830	93.33	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1W7NTJD4NLMG	Shipping Charge	P2401830	6.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1X3NN1JMNYQW	MarkDomain 20-Pack Label Tape	P2401856	54.89	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1X3NN1JMNYQW	Hehua Tze Tz Tape 6mm 023" Lam	P2401856	48.99	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1XT7WWJDN1GG	KLT Stress Balls Bulk Adults 2	P2401841	21.49	MW
0001538	AMAZON	290	57920000	EN00000251	02/16/2024	1XT7WWJDN1GG	Shipping Charge	P2401841	6.99	MW
								Vendor Total:	**2,691.46**	
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN00000252	02/16/2024	C45607	SNOW CLUB TRIP 2/5/24		1,249.00	MW
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN00000252	02/16/2024	C45608	SNOW CLUB TRIP 2/12/24		1,249.00	MW
								Vendor Total:	**2,498.00**	
0025692	MACKELLAR ASSOCIATES INC	290	57920000	EN00000253	02/16/2024	335131	EMPOWER HER SHIRTS		850.00	MW
								Vendor Total:	**850.00**	
3002599	ROBERT ODEN	290	57920000	EN00000254	02/16/2024	03282128	MASC CONFERENCE T SHIRTS		162.80	MW
								Vendor Total:	**162.80**	
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Windex Ammonia-Free Glass and	P2401871	7.76	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Shelf Liners for Wire Shelf Sy	P2401871	30.68	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	DSV Standard Professional Wind	P2401871	33.98	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Aquaphor Lip Repair Stick - So	P2401871	13.42	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Sooez 12 Pack Pencil Erasers,	P2401871	17.96	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Bates- Foam Paint Brushes, 1 i	P2401871	6.98	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	ARCLIBER Cellulose Sponges,Hea	P2401871	6.99	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Correction Tape, 12 Pack White	P2401871	8.99	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	30 Pcs Round Sponges Brush Set	P2401871	6.99	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1FH4YNDHNHRX	Shipping Charge	P2401871	6.99	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1M6LPQ1WMRD6	Raymond Geddes 68122 Snack Att	P2401892	15.86	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1M6LPQ1WMRD6	VICNOVA Magnetic Clips, 24 Pie	P2401892	11.89	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1M6LPQ1WMRD6	Inspirational Magnets Watercol	P2401892	7.99	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1M6LPQ1WMRD6	MORCART 30PCS Cat Magnets for	P2401892	11.59	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1M6LPQ1WMRD6	Pounchi Basketball Magnet (12	P2401892	12.92	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1F9FWLK4MRRY	Glymnis Ping Pong Paddles Set	P2401870	38.58	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1F9FWLK4MRRY	Shipping Charge	P2401870	6.99	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	1H93TT9TNM4J	Swiss Miss Milk Chocolate Hot	P2401869	174.95	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	13GYJ7KXP9NF	Lightweight Aluminum Telescopi	P2401872	143.97	MW
0001538	AMAZON	290	57920000	EN00000255	02/23/2024	13GYJ7KXP9NF	Shipping Charge	P2401872	6.99	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1C7TVNTCP6DF	Americanflat 11x17 Picture Fra	P2401853	180.91	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1VW3VN6GN97L	Better Than the Movies	P2401863	146.10	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1VW3VN6GN97L	Shipping Charge	P2401863	6.99	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1JXG499FQ19D	Wired USB Game Controller Game	P2401650	17.28	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1K4PP1RXYTLY	196CG4MRNVCW cr for		-23.59	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1M1DMMQNRCMC	Kirkland Signature All Chocola	P2401845	106.35	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1PWWDYLFN6M3	Beistle Reading Star Award Rib	P2401859	21.81	MW
0001538	AMAZON	290	57920000	EN 00000255	02/23/2024	1PWWDYLFN6M3	Shipping Charge	P2401859	6.99	MW
								Vendor Total:	**1,035.31**	
0005430	BLUE LAKES CHARTERS AND	290	57920000	EN 00000256	02/23/2024	290403BAL	GROVES MC TRIP BALANCE		1,500.00	MW
0005430	BLUE LAKES CHARTERS AND	290	57920000	EN 00000256	02/23/2024	290834	BAL. DUE-TRIP 2.26.24		1,050.00	MW
								Vendor Total:	**2,550.00**	
0012750	DEMCO INC	290	57920000	EN 00000257	02/23/2024	7404650	SCHOOL ACTIVITY EXP		31.34	MW
								Vendor Total:	**31.34**	
0044229	TRINITY TRANSPORTATION	290	57920000	EN 00000258	02/23/2024	FT411311579	TRANSPORTATION TO		1,750.00	MW
								Vendor Total:	**1,750.00**	
3002403	1ST Quality Transportation	130	53311000	EP 00003467	02/02/2024	00000029	1/22/24 - 1/26/24		495.00	MW
								Vendor Total:	**495.00**	
0000775	ADAMS TOWING	110	53190000	EP 00003468	02/02/2024	P52808	TOWING SERVICES		169.95	MW
								Vendor Total:	**169.95**	
0000990	AERO FILTER INC	110	55990001	EP 00003469	02/02/2024	1194796	PURCHSE ORDER COVERS	P2400031	106.02	MW
0000990	AERO FILTER INC	110	55990001	EP 00003469	02/02/2024	1195176	PURCHSE ORDER COVERS	P2400031	320.12	MW
0000990	AERO FILTER INC	110	55990001	EP 00003469	02/02/2024	1195177	PURCHSE ORDER COVERS	P2400031	144.90	MW
								Vendor Total:	**571.04**	
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDJC4	Hammond & Stephens Cumulative	P2401685	130.12	MW
0001538	AMAZON	110	55990000	EP 00003470	02/02/2024	13DLC1L7CLY3	iFox Heated Gloves for Men and	P2401667	209.93	MW
0001538	AMAZON	110	55990000	EP 00003470	02/02/2024	13DLC1L7CLY3	iFox Heated Gloves for Men and	P2401667	209.93	MW
0001538	AMAZON	110	55990000	EP 00003470	02/02/2024	13DLC1L7CLY3	Shipping Charge	P2401667	6.99	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	16GGYXCRDCMM	Sharpie 1884739 Fine Point Per	P2401726	46.98	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1NPL77HRDYPJ	Bostitch Office Premium 3 Hole	P2401698	6.85	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1NPL77HRDYPJ	Craftinova 1 Hole Punch, 14 i	P2401698	8.99	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1NPL77HRDYPJ	Shipping Charge	P2401698	13.98	MW
0001538	AMAZON	110	55910001	EP 00003470	02/02/2024	1JN6PGVPCMV9	EAQ Easel for Kid,Height Adjus	P2401686	59.99	MW
0001538	AMAZON	110	55910001	EP 00003470	02/02/2024	1JN6PGVPCMV9	Shipping Charge	P2401686	6.99	MW

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1WXGXPRGDTDJ	Siser EasyWeed Heat Transfer V	P2401746	19.99	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1WXGXPRGDTDJ	Siser EasyPatterns Plus Pre-Ma	P2401746	35.26	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1WXGXPRGDTDJ	NPBAG 50 Pack 15" X 16" Natu	P2401746	66.32	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1WXGXPRGDTDJ	Moretoes 110pcs Red Paper Bags	P2401746	29.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1WXMHR6JCQPT	EXPO Low Odor Dry Erase Marker	P2401713	21.55	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1WXMHR6JCQPT	The Honest Company Clean Consc	P2401713	16.99	MW
0001538	AMAZON	110	55910001	EP 00003470	02/02/2024	1FWLMJ4VDFML	Fun and Function Cozy Canoe -	P2401704	269.99	MW
0001538	AMAZON	110	55910001	EP 00003470	02/02/2024	1FWLMJ4VDFML	Shipping Charge	P2401704	15.91	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1YYMWHMJ9NXQ	BSIRI Fun Games for Adults 3D	P2401706	39.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1YYMWHMJ9NXQ	Amazon Basics Felt Tip Marker	P2401706	8.64	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1YYMWHMJ9VHL	Amazon Basics Woodcased #2 Pen	P2401707	16.48	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDNF3	Blue Summit Supplies 50 Two Po	P2401672	121.48	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDNF3	Blue Summit Supplies 25 Two Po	P2401672	26.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1Q1M3KFVDTK9	Lethan 9 Piece Hook Weight Set	P2401711	202.05	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1Q1M3KFVDTK9	Click n Flame Utility Lighter	P2401711	43.96	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	Learning Resources Plastic Pat	P2401737	34.88	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	Officemate Silver Binder Clips	P2401737	6.34	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	Elmer's Disappearing Purple Sc	P2401737	7.68	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	eBoot 50 Pack Math Protractors	P2401737	12.95	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	Amazon Basics Woodcased #2 Pen	P2401737	10.76	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	Mr Pen Erasers for Pencils, 12	P2401737	5.94	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	Astrobrights Mega Collection,	P2401737	18.49	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	SHARPIE S-Gel, Gel Pens, Mediu	P2401737	5.89	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1V6PCT41DN97	TEACH/TEST SUPPLIES	P2401737	24.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	Oxford Filler Paper, 8-12" x 1	P2401674	13.78	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	Swingline Stapler, 25 Sheet Ca	P2401674	26.84	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	Swingline Staples, Standard St	P2401674	2.14	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	40-Pack Cute Binder Clips for	P2401674	9.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	Amazon Basics Heavy Weight Rul	P2401674	5.84	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	Coideal Smiling Binder Paper C	P2401674	9.65	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1VM1Q4HVDPMD	ParKoo Retractable Erasable Ge	P2401674	13.98	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Monday's Not Coming	P2401710	10.39	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Peak (A Peak Marcello Adventur	P2401710	7.89	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Swing (Blink)	P2401710	13.49	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	The Naturals (The Naturals, 1)	P2401710	9.89	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Everything, Everything	P2401710	8.79	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Hope Wins A Collection of Insp	P2401710	10.86	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Thieves' Gambit	P2401710	11.34	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Booked (The Crossover Series)	P2401710	7.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Trapped How the World Rescued	P2401710	23.97	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	The Radium Girls The Dark Stor	P2401710	11.68	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	The Mystery of Black Hollow La	P2401710	6.39	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JFT1TRFCTGG	Miles Morales Suspended A Spid	P2401710	9.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Bostitch Office Personal Elect	P2401692	14.33	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Paper Mate InkJoy 100RT Retrac	P2401692	6.52	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Astrobrights Color Paper, 85"	P2401692	10.97	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Blue Summit Supplies 25 Two Po	P2401692	15.65	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Blue Summit Supplies 30 Plasti	P2401692	12.75	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Paper Mate Flair Felt Tip Pens	P2401692	12.01	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Oxford Spiral Notebook 6 Pack,	P2401692	9.31	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMFL4W	Madisi Highlighters, Chisel Ti	P2401692	18.98	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1K1G31NQCCFN	Maverick Playing Cards, Jumbo	P2401715	66.12	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	Qrooper Paddle Ball Toss and C	P2401689	26.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	JOYIN 2 Bubble Guns with 2 Bot	P2401689	19.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	Amazon Basics Supertip 40 Colo	P2401689	16.16	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	4Pack Original Apple MFi Certi	P2401689	13.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	H5 Domino Creations 100-Piece	P2401689	22.49	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	Ravensburger Jungle Animals 10	P2401689	16.48	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	Funwares 36" Giant Dart Board	P2401689	24.75	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	fishwisdom 100 Piece Donuts Ji	P2401689	13.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1K1G31NQCTJV	Shipping Charge	P2401689	6.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1F47N9W9F9Y1	Paper Mate Flair Felt Tip Pens	P2401712	31.01	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1F47N9W9F9Y1	Ink Pads for Rubber Stamps, Ru	P2401712	31.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1F47N9W9F9Y1	Premium Classroom Headphone wi	P2401712	118.50	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1F47N9W9F9Y1	8 Pcs Teacher Stamp Spanish, T	P2401712	15.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1F47N9W9F9Y1	Jetec 16 Pcs Spanish Teacher S	P2401712	19.99	MW
0001538	AMAZON	110	55990000	EP 00003470	02/02/2024	1F47N9W9FM6F	Kensington Triple Display USB-	P2401733	98.61	MW
0001538	AMAZON	110	55990000	EP 00003470	02/02/2024	1F47N9W9FM6F	Shipping Charge	P2401733	6.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1FCY3GRLCQHN	Ken Burns The National Parks A	P2401720	28.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1FCY3GRLCQHN	194 Pieces Creative Push Pins	P2401720	14.49	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDMT6	Southworth 964C Parchment Spec	P2401690	-14.12	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDMT6	Coffee-mate Powdered Creamer C	P2401690	21.95	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDMT6	Pencil Guy Promotional Persona	P2401690	209.79	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDMT6	Geographics Classic Linen	P2401690	57.78	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1PF4YHYFDMT6	Domino White Granulated Pure C	P2401690	21.25	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	117M1C7PF9LV	EXPO Low Odor Dry Erase Marker	P2401747	61.60	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDMJL	Scotch Transparent Tape, 34 in	P2401675	11.98	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDMJL	Paper Mate Clearpoint Mechanic	P2401675	8.68	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDMJL	SKKSTATIONERY Half Pencils wit	P2401675	9.59	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDMJL	WALI Monitor Stand with Storag	P2401675	20.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDMJL	800PCS Punny Rewards Stickers	P2401675	11.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	13DCVRWCDMJL	Jumbo Paper Clips,150pcs 2 Inc	P2401675	8.90	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	Purell Advanced Hand Sanitizer	P2401748	19.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	American Greetings 50 Sheets 2	P2401748	6.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	American Greetings 40 Sheets 2	P2401748	5.86	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	BagDream 25Pcs Paper Gift Bags	P2401748	9.49	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	American Greetings Single Pane	P2401748	14.00	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	Papyrus Blank Cards with Envel	P2401748	15.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	Tissue Paper for Gift Wrapping	P2401748	8.96	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	Sticker for Water Bottles, 300	P2401748	9.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	Dum Dums Super Treats 200 Ct B	P2401748	24.28	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	50 Pieces Smile Face Stickers	P2401748	5.69	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	16FTXV6V9X1D	Paper Gift Bags 525x375x8" 50P	P2401748	9.95	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	16RJM9H9C11X	Command Medium Wire Toggle Hoo	P2401683	9.20	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	16RJM9H9C11X	Nadex Ball and Chain Security	P2401683	19.78	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	16RJM9H9C11X	Tribello Plastic Storage Conta	P2401683	39.99	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	School Counseling to Close Opp	P2401673	-5.81	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Permission to Feel	P2401673	11.86	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Leading Your School Toward Equ	P2401673	28.53	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	UnSelfie Why Empathetic Kids S	P2401673	11.13	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Yogi Tea Digestion & Detox Var	P2401673	149.14	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Outus 120 Pcs Motivational Enc	P2401673	16.63	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Balance Planner - 3 month (13	P2401673	91.56	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Liliful 48 Pieces Motivational	P2401673	72.34	MW
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Fulmoon 20 Pcs Baskets for Gif	P2401673	83.25	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	150	55110000	EP 00003470	02/02/2024	1C416L31DFF6	Christmas Gifts for Women 2024	P2401673	280.76	MW
0001538	AMAZON	220	55110000	EP 00003470	02/02/2024	13C3XFCY7VMG	Adults Youth Kids Rugby Helmet	P2401729	17.98	MW
0001538	AMAZON	220	55110000	EP 00003470	02/02/2024	13C3XFCY7VMG	Shipping Charge	P2401729	6.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1JMTGHW6DNXG	Amazon Basics LCD 8-Digit Desk	P2401684	26.06	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1JMTGHW6DNXG	Shipping Charge	P2401684	6.99	MW
0001538	AMAZON	110	55910001	EP 00003470	02/02/2024	1L9GPW6RD1JX	BISSELL 2252 CleanView Swivel	P2401735	106.44	MW
0001538	AMAZON	110	55910001	EP 00003470	02/02/2024	1L9GPW6RD1JX	Shipping Charge	P2401735	6.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	EXPO Low Odor Dry Erase Marker	P2401705	5.38	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Elmer's Disappearing Purple Sc	P2401705	6.26	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Prang (Formerly Art Street) Co	P2401705	11.88	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Sticky Notes 3x3, 6 Color Brig	P2401705	7.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Happy Kids Light Up Spinning L	P2401705	13.97	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Bonsaii 12-Sheet Cross Cut Pap	P2401705	59.39	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Yrissmiss 2PCS Autism Sensory	P2401705	13.95	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Arcccky 600 Pcs Index Cards wi	P2401705	12.99	MW
0001538	AMAZON	130	55110000	EP 00003470	02/02/2024	1M4LJGQLC61T	Shipping Charge	P2401705	20.50	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	Beautiful Oops!	P2401700	12.69	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	Pacon 413142 Tru-Ray Sulphite	P2401700	9.78	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	Bankers Box Decorative Eight C	P2401700	25.46	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	Construction Paper Pack, 50 Sh	P2401700	17.92	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	30 Pieces Flower Pushpins Flow	P2401700	6.98	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	50 PCS Colorful Push Pin with	P2401700	5.99	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	Astrobrights Mega Collection,	P2401700	18.76	MW
0001538	AMAZON	110	55110004	EP 00003470	02/02/2024	1PF4YHYFD97T	Mr Pen- Pencil Erasers Toppers	P2401700	9.68	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1WXMHR6JDFLF	T-Minus AI Humanity's Countdow	P2401699	85.95	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1WK9QKQGCDVM	P2401381 Credit		-22.42	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	19CD7VG4DN9G	2023 Newest Creality High Spee	P2401731	37.98	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	19CD7VG4DN9G	Wefuit Upgraded K1 Max PET PEI	P2401731	29.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMG9TP	The Beadsmith Crystal FX Magic	P2401701	23.97	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMG9TP	Crayola 758114552570 Broad Lin	P2401701	59.94	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMG9TP	E6000 Craft Adhesive 37 oz (Pa	P2401701	39.45	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMG9TP	Luer Lock Blunt Needles Glue D	P2401701	7.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMG9TP	Amazon Basics Hanging File Fol	P2401701	23.60	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	1JQY4PQMG9TP	12 Pcs Wax Replacement Head Ti	P2401701	6.99	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	117M1C7PF63Y	AdTech 8 inch Mini Hot Glue St	P2401718	45.98	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	Oxford Blank Index Cards, 4" x	P2401681	-18.41	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	Energizer Rechargeable AA Batt	P2401681	24.46	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	Oxford Blank Index Cards, 4" x	P2401681	11.04	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	Snowfall Christmas Light Proje	P2401681	27.82	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	Craftzilla Rainbow Colored Duc	P2401681	118.80	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	100PCS Swivel Snap Hooks with	P2401681	17.09	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	KONMAY 1 Rolls 08mm Flat Stret	P2401681	10.69	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	Geyee 100 Pcs 9 x 12 Inch Clas	P2401681	95.67	MW
0001538	AMAZON	110	55110000	EP 00003470	02/02/2024	11TT6H4GCR33	UPINS Blue Pony Beads, 1200Pcs	P2401681	31.76	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1GMVNC9CFK9T	TOPDesign 48-Pack Economical C	P2401739	66.99	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1GMVNC9CFK9T	Moretoes 110pcs Red Paper Bags	P2401739	29.99	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1JC3CHVQDVYD	Kleenex Professional Facial Ti	P2401709	171.69	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1JC3CHVQDVYD	Amazon Basics 3 Ring Binder wi	P2401709	16.94	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1JC3CHVQDVYD	Amazon Basics 3 Ring Binder wi	P2401709	11.51	MW
0001538	AMAZON	110	55910000	EP 00003470	02/02/2024	1JC3CHVQDVYD	Oxford Filler Paper, 8 x 10-12	P2401709	8.69	MW
								Vendor Total:	**5,439.28**	
0002717	AQUATIC SOURCE LLC	110	55990001	EP 00003471	02/02/2024	60593	POOL SUPPLIES GRO		218.12	MW
0002717	AQUATIC SOURCE LLC	110	55990001	EP 00003471	02/02/2024	60318	POOL SUPPLIES		97.67	MW
								Vendor Total:	**315.79**	
0020181	ARCH ENVIRONMENTAL GROUP	110	54190001	EP 00003472	02/02/2024	2311186	CONSULTANT SERVICES		331.25	MW
0020181	ARCH ENVIRONMENTAL GROUP	110	54190001	EP 00003472	02/02/2024	2312173	CONSULTANT SERVICES		12,237.97	MW
0020181	ARCH ENVIRONMENTAL GROUP	110	54190001	EP 00003472	02/02/2024	2312214	CONSULTANT SERVICES		12,776.00	MW
0020181	ARCH ENVIRONMENTAL GROUP	110	54190001	EP 00003472	02/02/2024	2401022	CONSULTANT SERVICES		977.69	MW
								Vendor Total:	**26,322.91**	
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003473	02/02/2024	STAFFING9011494	CM Preconstruction		2,968.00	MW
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003473	02/02/2024	BP21690114944	CM Fee		96.51	MW
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003473	02/02/2024	STAFFING9011494	CM Staffing		77,888.04	MW
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003473	02/02/2024	STAFFING9011494	General Conditions		444.71	MW
								Vendor Total:	**81,397.26**	
0004539	BEVERLY HILLS ACE HARDWARE	110	55990001	EP 00003474	02/02/2024	18787	PURCHASE ORDER COVERS	P2400034	17.99	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990001	EP 00003474	02/02/2024	18806	PURCHASE ORDER COVERS	P2400034	61.16	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990001	EP 00003474	02/02/2024	18814	PURCHASE ORDER COVERS	P2400034	41.38	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55110000	EP 00003474	02/02/2024	18763	SUPPLIES		18.15	MW
								Vendor Total:	**138.68**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0008973	CHETS RENT ALL	110	54220000	EP 00003475	02/02/2024	1047486	EQUIPMENT RENTAL		633.10	MW
								Vendor Total:	**633.10**	
0011653	CRISIS PREVENTION INSTITUTE	220	55110000	EP 00003476	02/02/2024	NAIN054223	PWKB20NCI (40) NONVIOLENT CRI	P2401703	1,199.60	MW
								Vendor Total:	**1,199.60**	
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003477	02/02/2024	1990386	PURCHASE ORDER COVERS	P2400036	53.92	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003477	02/02/2024	1991120	PURCHASE ORDER COVERS	P2400036	56.92	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003477	02/02/2024	1991131	PURCHASE ORDER COVERS	P2400036	18.21	MW
								Vendor Total:	**129.05**	
0026565	EVER KOLD REFRIGERATION	250	54190000	EP 00003478	02/02/2024	71117	FOOD SER EQUIP REP SEA		1,297.00	MW
								Vendor Total:	**1,297.00**	
0016854	FOLLETT CONTENT SOLUTIONS	110	55310000	EP 00003479	02/02/2024	318122A	QUOTE # 11416762	P2401604	716.29	MW
								Vendor Total:	**716.29**	
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69365	FIRE SUPPRESSION TESTING		155.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69366	FIRE SUPPRESSION TESTING		155.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69367	FIRE SUPPRESSION TESTING		195.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69368	FIRE SUPPRESSION TESTING		275.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69369	FIRE SUPPRESSION TESTING		195.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69370	FIRE SUPPRESSION TESTING		195.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69371	FIRE SUPPRESSION TESTING		610.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69372	FIRE SUPPRESSION TESTING		405.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69373	FIRE SUPPRESSION TESTING		210.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69374	FIRE SUPPRESSION TESTING		120.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69375	FIRE SUPPRESSION TESTING		130.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69376	FIRE SUPPRESSION TESTING		265.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003480	02/02/2024	MB69416	FIRE SUPPRESSION TESTING		200.00	MW
								Vendor Total:	**3,110.00**	
0021269	HUNT SIGN COMPANY	110	55990000	EP 00003481	02/02/2024	92286	CONCRETE BASES		900.00	MW
0021269	HUNT SIGN COMPANY	110	55910000	EP 00003481	02/02/2024	92374	SIGN FOR HUBBELL		32.00	MW
								Vendor Total:	**932.00**	
0013685	IRON MOUNTAIN	110	55910000	EP 00003482	02/02/2024	JDKW251	Feb 2024		5.50	MW
0013685	IRON MOUNTAIN	110	55990000	EP 00003482	02/02/2024	JDKW251	Feb 2024		267.44	MW
0013685	IRON MOUNTAIN	110	55990000	EP 00003482	02/02/2024	JDKW251	Feb 2024		46.71	MW
0013685	IRON MOUNTAIN	110	55910000	EP 00003482	02/02/2024	JDKW251	Feb 2024		8.25	MW
								Vendor Total:	**327.90**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0034440	J W PEPPER AND SON INC	110	55110000	EP 00003483	02/02/2024	365864176	BAND MUSIC		241.69	MW
0034440	J W PEPPER AND SON INC	110	55110000	EP 00003483	02/02/2024	365919574	BAND MUSIC		156.90	MW
0034440	J W PEPPER AND SON INC	110	55110000	EP 00003483	02/02/2024	366068792	intrada score		19.99	MW
								Vendor Total:	**418.58**	
3000972	JR CONSTRUCTION CONSULTANT	110	54190001	EP 00003484	02/02/2024	1368	CONSULTING SERVICES DISTRICT	P2400025	1,045.00	MW
3000972	JR CONSTRUCTION CONSULTANT	470	53190007	EP 00003484	02/02/2024	1369	CONSULTING SERVICES DISTRICT	P2400025	1,140.00	MW
								Vendor Total:	**2,185.00**	
0023213	KSS ENTERPRISES	110	55990000	EP 00003485	02/02/2024	1540890	PO COVERS CUSTODIAL SUPPLIES	P2400029	147.90	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003485	02/02/2024	1540961	PO COVERS CUSTODIAL SUPPLIES	P2400029	1,046.59	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003485	02/02/2024	15413131	PO COVERS CUSTODIAL SUPPLIES	P2400029	190.08	MW
								Vendor Total:	**1,384.57**	
3002952	LMC SPECIALIZED SERVICES	130	53190000	EP 00003486	02/02/2024	1002	SPEECH SERVICES - LINDSEY	P2401755	227.50	MW
								Vendor Total:	**227.50**	
0023370	MICHIGAN INTERPRETING	220	53190000	EP 00003487	02/02/2024	93984	INTERPRETING SERVICES FOR EP	P2401728	1,522.50	MW
0023370	MICHIGAN INTERPRETING	220	53190000	EP 00003487	02/02/2024	94021	INTERPRETING SERVICES FOR EP	P2401728	1,247.00	MW
								Vendor Total:	**2,769.50**	
0032551	NORTH COAST STUDIOS INC	110	53190000	EP 00003488	02/02/2024	1/17	STAGE RIGGING INSPE		2,200.00	MW
								Vendor Total:	**2,200.00**	
0000396	PLANTE MORAN CRESA LLC	470	53190007	EP 00003489	02/02/2024	10151042	Owner's Representation Fee		45,000.00	MW
0000396	PLANTE MORAN CRESA LLC	470	53190007	EP 00003489	02/02/2024	10151042	PLANTE MORAN - PURCH SERV		343.63	MW
								Vendor Total:	**45,343.63**	
3001173	POWER VAC OF MICHIGAN LLC	110	53190000	EP 00003490	02/02/2024	32503234	PLUMBING REPAIRS DERBY		7,273.00	MW
3001173	POWER VAC OF MICHIGAN LLC	110	53190000	EP 00003490	02/02/2024	32695096	DRAIN CLEANING @ PIE		512.00	MW
								Vendor Total:	**7,785.00**	
0034043	Preventive Maintenance Technologies	110	54119000	EP 00003491	02/02/2024	86415744	GENERATOR REPAIRS GRO		520.50	MW
0034043	Preventive Maintenance Technologies	110	54119000	EP 00003491	02/02/2024	86416502	GENERATOR REPAIRS SEA		479.00	MW
								Vendor Total:	**999.50**	
0036019	PRINT MASTERS PRINTING	110	55950000	EP 00003492	02/02/2024	214505	KINDERGARTEN ROUND UP	P2401757	1,445.00	MW
0036019	PRINT MASTERS PRINTING	110	53190000	EP 00003492	02/02/2024	214555	SCHOOL LOGO STICKERS FOR	P2401758	265.00	MW
								Vendor Total:	**1,710.00**	
3001049	PROCARE THERAPY	110	53190000	EP 00003493	02/02/2024	20834877	PURCH SERV-PROF/TECH		0.00	MW
3001049	PROCARE THERAPY	110	53190000	EP 00003493	02/02/2024	20834877	NURSING SERVICES FOR		2,964.50	MW
3001049	PROCARE THERAPY	110	53190000	EP 00003493	02/02/2024	20840705	NURSING SERVICES - QUARTON		2,618.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**5,582.50**	
0038041	ROAD COMMISSION FOR	110	53190000	EP 00003494	02/02/2024	5868	TRAFFIC SIGNAL FEES		41.90	MW
								Vendor Total:	**41.90**	
0006420	ROBERT BROOKE AND ASSOC	110	55990001	EP 00003495	02/02/2024	310144	MAINTENANCE SUPPLIES		514.45	MW
								Vendor Total:	**514.45**	
0014672	STAFF CONNECTIONS LLC	220	53190000	EP 00003496	02/02/2024	27204	OT & PT SERVICES FOR ASD	P2401721	2,681.92	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003496	02/02/2024	27204	OT SERVICES FOR BPS STUDENTS	P2401721	31,426.14	MW
0014672	STAFF CONNECTIONS LLC	150	53191000	EP 00003496	02/02/2024	27204	PT SERVICES FOR BPS STUDENTS	P2401721	4,234.00	MW
0014672	STAFF CONNECTIONS LLC	150	53191000	EP 00003496	02/02/2024	27204	PT SERVICES FOR ECC STUDENTS	P2401721	1,175.66	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003496	02/02/2024	27204	OT SERVICES FOR ECC STUDENTS	P2401721	3,752.60	MW
0014672	STAFF CONNECTIONS LLC	130	53190000	EP 00003496	02/02/2024	27204	OT ERVICES FOR EARLY ON (0-3)	P2401721	5,475.78	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003496	02/02/2024	27204	NON-PUBLIC OT 240450 NA	P2401721	420.50	MW
0014672	STAFF CONNECTIONS LLC	150	53191000	EP 00003496	02/02/2024	27204	NON-PUBLIC PT - 230450 FLOWTHR	P2401721	797.50	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003496	02/02/2024	27204	NON-PUBLIC OT 230450	P2401721	2,271.28	MW
								Vendor Total:	**52,235.38**	
0042958	SUPPLYDEN INC	110	55990000	EP 00003497	02/02/2024	51370000	WH48335		174.95	MW
								Vendor Total:	**174.95**	
3000747	THE ASU GROUP	110	52850000	EP 00003498	02/02/2024	20231220	Replenish 12/20/2023		19,967.14	MW
								Vendor Total:	**19,967.14**	
0029084	TOP TECH AUTO REPAIR LLC	110	54110000	EP 00003499	02/02/2024	35809	VEHICLE REPAIRS 01-11		914.48	MW
0029084	TOP TECH AUTO REPAIR LLC	110	54110000	EP 00003499	02/02/2024	35948	VEHICLE REPAIRS 02-11		408.39	MW
								Vendor Total:	**1,322.87**	
0046465	WEINGARTZ	110	55990000	EP 00003500	02/02/2024	2052591600	JDAM145008 FRAME		460.97	MW
0046465	WEINGARTZ	110	54111000	EP 00003500	02/02/2024	2052676700	CUB CADET TRACTOR 50"		3,610.96	MW
0046465	WEINGARTZ	110	55990000	EP 00003500	02/02/2024	2052683300	BELT V TYPE		71.97	MW
								Vendor Total:	**4,143.90**	
3002403	1ST Quality Transportation	130	53311000	EP 00003501	02/09/2024	00000030	01/29/2024 - 2/02/2024		825.00	MW
								Vendor Total:	**825.00**	
0000775	ADAMS TOWING	110	53190000	EP 00003502	02/09/2024	P53450	TOWING SERVICES		149.35	MW
								Vendor Total:	**149.35**	
0000990	AERO FILTER INC	110	55990001	EP 00003503	02/09/2024	1195389	PURCHSE ORDER COVERS	P2400031	42.92	MW
								Vendor Total:	**42.92**	
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Scotch MMM600824S Permanent Gl	P2401777	16.41	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Faber-Castell Watercolor Crayo	P2401777	11.19	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Canson XL Watercolor Pads, 9 I	P2401777	9.95	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Strathmore 462-111 400 Series	P2401777	29.86	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Hygloss Products Bleeding Tiss	P2401777	15.84	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Zoizocp Spray Bottles, 2oz50ml	P2401777	26.97	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1MT4QTP937Q7	Outus 150 Yards Wash Away Tape	P2401777	53.97	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	1MV1QKD14M4C	Effective Data Visualization T	P2401740	45.27	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Where Are You From	P2401775	10.79	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	The Color Monster A Story Abou	P2401775	13.60	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Stand in My Shoes Kids Learnin	P2401775	10.69	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Hopscotch Girls I Am Confident	P2401775	6.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	What If Everybody Did That	P2401775	6.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	The Boy with Big, Big Feelings	P2401775	12.29	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Leading for Change Through Who	P2401775	38.35	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	I Can't Do That, YET Growth Mi	P2401775	10.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	The Invisible Boy	P2401775	10.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Breathe Like a Bear 30 Mindful	P2401775	12.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Grief is Like a Snowflake	P2401775	9.89	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	My Mind is a Mountain Mi ment	P2401775	13.79	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	What's Inside Your Backpack Co	P2401775	9.79	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Urban Shop Faux Fur Saucer Cha	P2401775	56.69	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	1WVK1RT64RWQ	Nobildonna Bean Bag Chair Cove	P2401775	25.98	MW
0001538	AMAZON	110	55990000	EP 00003504	02/09/2024	1XQKPCVJ41PT	Newcomers, Teacher's Edition,	P2401744	99.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Hidden Figures The American Dr	P2401774	9.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Hidden Figures The True Story	P2401774	10.89	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Cool Bean (The Food Group)	P2401774	9.92	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Curious Garden	P2401774	16.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Proudest Blue A Story of H	P2401774	6.97	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Each Kindness	P2401774	10.07	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Carmela Full of Wishes	P2401774	12.00	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Just Ask! Be Different, Be Bra	P2401774	10.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	I Am Every Good Thing	P2401774	11.21	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	All Are Welcome	P2401774	10.69	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Let the Children March	P2401774	10.19	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Stand in My Shoes Kids Learnin	P2401774	10.69	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Change Sings A Children's Anth	P2401774	9.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Everything Will Be OK	P2401774	9.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Hopscotch Girls I Am Confident	P2401774	6.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Greta and the Giants inspired	P2401774	10.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	What If Everybody Did That	P2401774	6.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	I Can Do Hard Things Mindful	P2401774	11.66	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Be Strong (Be Kind, 2)	P2401774	11.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	What the Road Said	P2401774	12.41	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Thelma the Unicorn	P2401774	7.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	We Are Here (An All Because Yo	P2401774	11.06	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Because	P2401774	11.12	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Magical Yet (The Magical Y	P2401774	12.32	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Girl Who Never Made Mistak	P2401774	9.69	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Sonia Sotomayor A Judge Grows	P2401774	10.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Life	P2401774	12.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Except When They Don't	P2401774	12.23	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	We're All Wonders	P2401774	8.85	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	I Am Loved	P2401774	10.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Big Umbrella	P2401774	10.69	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Sulwe	P2401774	13.89	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Beautifully Me	P2401774	14.95	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	I Can't Do That, YET Growth Mi	P2401774	10.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Most Magnificent Thing	P2401774	11.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	A Terrible Thing Happened A St	P2401774	9.88	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Invisible Boy	P2401774	10.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	School's First Day of School	P2401774	8.90	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Breathe Like a Bear 30 Mindful	P2401774	12.49	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Be Kind (Be Kind, 1)	P2401774	12.95	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	After the Fall (How Humpty Dum	P2401774	9.92	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	I'm Happy-Sad Today Making Sen	P2401774	16.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	My Friends and Me A Celebratio	P2401774	17.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Rourke Educational Media Meeti	P2401774	3.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	My Magical Choices - Teach Kid	P2401774	15.50	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	The Journey	P2401774	10.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Worry Says What A Picture Book	P2401774	7.99	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Digging for Words Jose Alberto	P2401774	15.72	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	Every Brain is Beautiful A Lit	P2401774	12.99	MW
0001538	AMAZON	150	55110000	EP 00003504	02/09/2024	16W3HPTY4YJX	We All Belong A Children's Boo	P2401774	12.99	MW
0001538	AMAZON	210	55991000	EP 00003504	02/09/2024	1MLLYLKR4P3L	Tachikara BIK-SP Portable Ball	P2401769	117.76	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1MV1QKD14PHK	Scotch Thermal Laminating Pouc	P2401793	27.88	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1MV1QKD14PHK	Elmer's Disappearing Purple Sc	P2401793	20.99	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1MV1QKD14PHK	Gorilla Hot Glue Sticks, Full	P2401793	8.18	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1MV1QKD14PHK	Amazon Basics Woodcased #2 Pen	P2401793	10.76	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1MV1QKD14PHK	Oxford Filler Paper, 8 x 10-12	P2401793	8.69	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1KPGTHW744HP	100 Pieces Sublimation Flags B	P2401779	59.96	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	111JRJTT4HKK	Classroom Headphones Bulk 5 Pa	P2401791	73.94	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	111JRJTT4HKK	Shipping Charge	P2401791	12.55	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	174M7K7Y314Q	Evan-Moor Daily Language Revie	P2401756	23.99	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	174M7K7Y314Q	Valentines Day Cards for Kids,	P2401756	25.99	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	174M7K7Y314Q	300 Pcs Valentines Day Sticker	P2401756	12.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	Business Source Desktop Staple	P2401785	8.90	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	Business Source Rubber Band, N	P2401785	5.32	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	100 Clear Sheet Protectors, 85	P2401785	8.49	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	Recollections Photo Box and Cr	P2401785	39.17	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	File Folder Tabs, Selizo 100 S	P2401785	8.89	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	Mr Pen- Binder Rings, Loose Le	P2401785	6.98	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	LOVIMAG Black Magnetic Hooks,	P2401785	5.89	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	DEGNJU A19 LED Light Bulbs, 60	P2401785	9.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	19XDNQV669FP	Shipping Charge	P2401785	6.99	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Crayola Air Dry Clay, White, M	P2401761	30.68	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Elmer's All Purpose School Glu	P2401761	7.37	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Prang (Formerly SunWorks) Cons	P2401761	43.96	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Crayola Model Magic Self-Hard	P2401761	43.54	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Sax 100 Percent Sulphite Art P	P2401761	8.97	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Amaco Low Fire Clay - White Ar	P2401761	59.94	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Ticonderoga Wood-Cased Pencils	P2401761	5.89	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	SHARPIE Permanent Markers, Fin	P2401761	16.65	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Handy Art Little Masters Tempe	P2401761	17.59	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	50 Chipboard Sheets 9 x 12 inc	P2401761	17.99	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Aleene's Original 2 fl oz 6-Pa	P2401761	10.99	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Black Ink Pad Finger Washable	P2401761	14.97	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	104 Pack Foam Sheets Craft 55x	P2401761	14.49	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	PRANG Semi-Moist Washable Wate	P2401761	23.66	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	Amazon Aware Colored Pencils,	P2401761	16.14	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1M3FCJK34G67	200pcs 20colors, Pipe Cleaners	P2401761	5.54	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MLLYLKR64DL	EXPO Dry Erase Whiteboard Clea	P2401803	9.49	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MLLYLKR64DL	Crayola Construction Paper - 4	P2401803	16.59	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MLLYLKR64DL	40 Pack of Dry Erase Markers (	P2401803	18.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MLLYLKR64DL	6 Pack Small Digital Kitchen T	P2401803	15.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MLLYLKR64DL	VELCRO Brand Large 1 Inch Dots	P2401803	12.73	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MLLYLKR64DL	Shipping Charge	P2401803	6.99	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	16W3HPTY4YT9	Cand 13 Gallon Clear Kitchen G	P2401764	41.10	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	1XQ7LLPK3DMF	Honey Maid Graham Crackers, 20	P2401805	82.72	MW
0001538	AMAZON	110	55110004	EP 00003504	02/09/2024	116RN6RT3HKQ	Safco, Wooden Paper and Mail O	P2401700	116.86	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	1V94M9GJ17X1	Three by Three Seattle 5 Piece	P2401796	64.24	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1XQNW43P4VRV	ELEGOO Rapid PLA Plus Filament	P2401731	106.84	MW
0001538	AMAZON	110	55110000	EP 00003504	02/09/2024	1XQNW43P4VRV	Ice Cube Tray 3 Pack Silicone	P2401731	15.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1J4FT3XF44MQ	BALORIZ Disposable Toilet Brus	P2401763	19.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1J4FT3XF44MQ	Shipping Charge	P2401763	6.99	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MT4QTP91CLK	1600Pcs Sticky Back Dots 20mm0	P2401778	13.79	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1MT4QTP91CLK	Shipping Charge	P2401778	6.99	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	1N9K1XYY4NT9	2024-2025 Desk Calendar - 18 M	P2401751	28.98	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	1QMX7QHN4PDC	Ice Cube Tray 3 Pack Silicone	P2401788	31.98	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	1QMX7QHN4PDC	Shipping Charge	P2401788	6.99	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	19WCCVDT1K3J	Siser EasyWeed Heat Transfer V	P2401746	16.99	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	19XDNQV64LK3	Swingline Staples, Standard St	P2401709	2.14	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	19XDNQV64LK3	Post-it Notes, 3x3 in, 18 Pads	P2401709	84.95	MW
0001538	AMAZON	110	55910000	EP 00003504	02/09/2024	19XDNQV64LK3	Amazon Basics Woodcased #2 Pen	P2401709	10.49	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1J4FT3XF44MQ	Diversey CBD540441 Floor Scien	P2401763	11.55	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1J4FT3XF44MQ	Amazon Basics Disinfecting Wip	P2401763	12.78	MW
0001538	AMAZON	130	55110000	EP 00003504	02/09/2024	1J4FT3XF44MQ	Mops for Floor Cleaning Microf	P2401763	26.97	MW
								Vendor Total:	**2,751.17**	
0002717	AQUATIC SOURCE LLC	110	54110000	EP 00003505	02/09/2024	60771	EQUIPMENT REPAIRS		2,289.62	MW
0002717	AQUATIC SOURCE LLC	110	54110000	EP 00003505	02/09/2024	60772	EQUIPMENT TESTING		75.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0002717	AQUATIC SOURCE LLC	110	55990000	EP 00003505	02/09/2024	60808	POOL SUPPLIES SEA		844.00	MW
0002717	AQUATIC SOURCE LLC	110	55990001	EP 00003505	02/09/2024	60811	POOL SUPPLIES GRO		844.00	MW
								Vendor Total:	**4,052.62**	
0020181	ARCH ENVIRONMENTAL GROUP	110	54190001	EP 00003506	02/09/2024	2401033	CONSULTANT SERVICES		626.50	MW
0020181	ARCH ENVIRONMENTAL GROUP	110	54190001	EP 00003506	02/09/2024	2401116	CONSULTANT SERVICES		2,629.05	MW
								Vendor Total:	**3,255.55**	
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003507	02/09/2024	BP21290114952	CM GC		965.28	MW
								Vendor Total:	**965.28**	
0004539	BEVERLY HILLS ACE HARDWARE	110	55990001	EP 00003508	02/09/2024	18837	PURCHASE ORDER COVERS	P2400034	13.64	MW
								Vendor Total:	**13.64**	
0004745	BIANCO TOURS MOTORCOACH	210	53311000	EP 00003509	02/09/2024	2624BIANCO	CONTRACTED SERVICES-		5,400.00	MW
0004745	BIANCO TOURS MOTORCOACH	210	53311000	EP 00003509	02/09/2024	C46617	Groves B.F &JV Bball		1,195.00	MW
								Vendor Total:	**6,595.00**	
3000672	CULLIGAN OF ANN	110	55990000	EP 00003510	02/09/2024	871779	BLANKET PO FOR TECH SERVICES	P2400103	12.00	MW
3000672	CULLIGAN OF ANN	110	55990000	EP 00003510	02/09/2024	000557	EQUIP RENTAL 02.01-02.29.2024		13.00	MW
								Vendor Total:	**25.00**	
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00003511	02/09/2024	18635	DEAF&HEAR - #18635 - ROBERSON		2,373.00	MW
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00003511	02/09/2024	18676	P.ROBERSON -1-29- 2-2-24		2,113.00	MW
								Vendor Total:	**4,486.00**	
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003512	02/09/2024	1992208	PURCHASE ORDER COVERS	P2400036	9.07	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003512	02/09/2024	1992438	PURCHASE ORDER COVERS	P2400036	32.92	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003512	02/09/2024	1993639	PURCHASE ORDER COVERS	P2400036	29.97	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003512	02/09/2024	1993982	PURCHASE ORDER COVERS	P2400036	4,123.52	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003512	02/09/2024	1994113	PURCHASE ORDER COVERS	P2400036	117.70	MW
								Vendor Total:	**4,313.18**	
3001587	ECE SUBHUB	280	53190000	EP 00003513	02/09/2024	2151	PURCH SERV-PROF/TECH		1,664.00	MW
								Vendor Total:	**1,664.00**	
0026565	EVER KOLD REFRIGERATION	250	53190000	EP 00003514	02/09/2024	71197	FOOD SER EQUIP REP GRO		1,953.00	MW
0026565	EVER KOLD REFRIGERATION	250	54190000	EP 00003514	02/09/2024	71198	FOOD SER EQUIP REP TRA		2,967.00	MW
0026565	EVER KOLD REFRIGERATION	250	54190000	EP 00003514	02/09/2024	71236	FOOD SER EQUIP REP GRO		1,519.00	MW
								Vendor Total:	**6,439.00**	
0016854	FOLLETT CONTENT SOLUTIONS	110	55310000	EP 00003515	02/09/2024	318122F	QUOTE # 11416762	P2401604	314.98	MW
								Vendor Total:	**314.98**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0027219	FUN AND FUNCTION LLC	130	56420022	EP 00003516	02/09/2024	729382	PRESSURE MESH VEST - (SMALL)	P2401554	36.99	MW
0027219	FUN AND FUNCTION LLC	130	56420022	EP 00003516	02/09/2024	729382	PRESSURE MESH VEST - SIZE	P2401554	36.99	MW
0027219	FUN AND FUNCTION LLC	130	56420022	EP 00003516	02/09/2024	729382	SHIPPING	P2401554	9.62	MW
								Vendor Total:	**83.60**	
0017610	GALE CENGAGE LEARNING INC	110	55990000	EP 00003517	02/09/2024	83027846	9780787649265, GALE IN CONTEXT	P2400557	510.51	MW
0017610	GALE CENGAGE LEARNING INC	110	55990000	EP 00003517	02/09/2024	83027846	248126, GALE ONEFILE: NEWS	P2400557	510.51	MW
0017610	GALE CENGAGE LEARNING INC	110	55990000	EP 00003517	02/09/2024	83027846	172100, GALE GENERAL ONEFLE	P2400557	510.51	MW
								Vendor Total:	**1,531.53**	
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003518	02/09/2024	MB69698	INSTALL UPRIGHT HEAD GYM		900.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003518	02/09/2024	MB69699	REMOVVE & REPLACE SPRINLER		900.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003518	02/09/2024	MB69754	EMR CALL BACKFLOW FROZEN		800.00	MW
0017615	GALLAGHER FIRE EQUIPMENT CO	110	53190000	EP 00003518	02/09/2024	MB69785	INSTALL BACKFLOW SEA		11,300.00	MW
								Vendor Total:	**13,900.00**	
0018196	GIRLS EMPOWERED	110	53190000	EP 00003519	02/09/2024	20240120	Tuition = $30, 90/10 Split wit	P2401702	135.00	MW
0018196	GIRLS EMPOWERED	110	55110000	EP 00003519	02/09/2024	20240120	Materials Fee = $15 per Studen	P2401702	75.00	MW
0018196	GIRLS EMPOWERED	110	53190000	EP 00003519	02/09/2024	20240123	Tuition = $20.00	P2401725	102.00	MW
0018196	GIRLS EMPOWERED	110	53190000	EP 00003519	02/09/2024	20240203	ASSERTIVENESS BOOT CAMP GR	P2401828	24.00	MW
0018196	GIRLS EMPOWERED	110	55110000	EP 00003519	02/09/2024	20240203	ASSERTIVENESS BOOT CAMP GR	P2401828	20.00	MW
0018196	GIRLS EMPOWERED	110	53190000	EP 00003519	02/09/2024	20240203	ASSERTIVENESS BOOT CAMP GR	P2401828	48.00	MW
0018196	GIRLS EMPOWERED	110	55110000	EP 00003519	02/09/2024	20240203	ASSERTIVENESS BOOT CAMP GR	P2401828	40.00	MW
								Vendor Total:	**444.00**	
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00003520	02/09/2024	16452	SNOW REMOVAL SERVICES		4,010.00	MW
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00003520	02/09/2024	16460	PAINTING SERVICES DER		826.00	MW
								Vendor Total:	**4,836.00**	
0021269	HUNT SIGN COMPANY	110	55990001	EP 00003521	02/09/2024	92371	NO DUMPING LABELS		400.00	MW
								Vendor Total:	**400.00**	
3000972	JR CONSTRUCTION CONSULTANT	110	54190001	EP 00003522	02/09/2024	1370	CONSULTING SERVICES DISTRICT	P2400025	1,140.00	MW
3000972	JR CONSTRUCTION CONSULTANT	470	53190007	EP 00003522	02/09/2024	1371	CONSULTING SERVICES DISTRICT	P2400025	1,377.50	MW
								Vendor Total:	**2,517.50**	
0024100	KROGER CO OF MICHIGAN	110	55110000	EP 00003523	02/09/2024	58911JAN24	OPEN PO FOR SKILLS CLASS	P2400481	296.75	MW
								Vendor Total:	**296.75**	
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1535317	PO COVERS CUSTODIAL SUPPLIES	P2400029	903.01	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1547642	PO COVERS CUSTODIAL SUPPLIES	P2400029	920.40	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1533457	PO COVERS CUSTODIAL SUPPLIES	P2400029	654.30	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1540873	PO COVERS CUSTODIAL SUPPLIES	P2400029	423.95	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1540951	PO COVERS CUSTODIAL SUPPLIES	P2400029	741.05	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1541079	PO COVERS CUSTODIAL SUPPLIES	P2400029	662.58	MW
0023213	KSS ENTERPRISES	110	55990000	EP 00003524	02/09/2024	1541109	PO COVERS CUSTODIAL SUPPLIES	P2400029	733.85	MW
								Vendor Total:	**5,039.14**	
3000727	LAKE ORION WINDOW	110	53190000	EP 00003525	02/09/2024	12/29/23	SOLAR SHADE FOR GRO		2,934.64	MW
								Vendor Total:	**2,934.64**	
3000161	LUCKY PENNY PURSES LLP	110	53190000	EP 00003526	02/09/2024	20240125	PEMBROKE FLEECE HATS	P2401827	90.00	MW
3000161	LUCKY PENNY PURSES LLP	110	55110000	EP 00003526	02/09/2024	20240125	PEMBROKE FLEECE HATS	P2401827	120.00	MW
								Vendor Total:	**210.00**	
0023370	MICHIGAN INTERPRETING	220	53190000	EP 00003527	02/09/2024	94035	MI INTER-#94035-SCOBIE		1,740.00	MW
								Vendor Total:	**1,740.00**	
0029326	MICRO CENTER	110	54120000	EP 00003528	02/09/2024	10797522	BLANKET PO FOR TECH SERVICES	P2400064	97.92	MW
								Vendor Total:	**97.92**	
0034725	PETERSON GLASS CO	110	54110000	EP 00003529	02/09/2024	25076	FURNISH & INSTALL PIE		1,961.17	MW
0034725	PETERSON GLASS CO	110	54110000	EP 00003529	02/09/2024	25082	FURNISH & INSTALL BER		760.54	MW
								Vendor Total:	**2,721.71**	
0035430	POOLS AND SPAS A GO GO INC	110	55990001	EP 00003530	02/09/2024	47088	PO COVERS PURCHASES FOR THE	P2400080	204.00	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990001	EP 00003530	02/09/2024	47089	PO COVERS PURCHASES FOR THE	P2400080	408.00	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990001	EP 00003530	02/09/2024	47090	PO COVERS PURCHASES FOR THE	P2400080	408.00	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990001	EP 00003530	02/09/2024	47091	PO COVERS PURCHASES FOR THE	P2400080	306.00	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990001	EP 00003530	02/09/2024	47093	PO COVERS PURCHASES FOR THE	P2400080	814.50	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990001	EP 00003530	02/09/2024	47094	PO COVERS PURCHASES FOR THE	P2400080	473.00	MW
								Vendor Total:	**2,613.50**	
3001173	POWER VAC OF MICHIGAN LLC	110	53190000	EP 00003531	02/09/2024	32043027	PLUMBING REPAIRS/SERVICES		30,874.00	MW
								Vendor Total:	**30,874.00**	
0034043	Preventive Maintenance Technologies	110	54110000	EP 00003532	02/09/2024	86551501	GENERATOR REPAIRS SEA		1,865.97	MW
0034043	Preventive Maintenance Technologies	110	54111000	EP 00003532	02/09/2024	86554642	GENERATOR REPAIRS GRO		643.74	MW
								Vendor Total:	**2,509.71**	
3001511	PROBITY SERVICES LLC	130	53311000	EP 00003533	02/09/2024	2338	01/22/2024-02/02/2024		6,037.00	MW
								Vendor Total:	**6,037.00**	
3001049	PROCARE THERAPY	110	53190000	EP 00003534	02/09/2024	20863791	NURSING SERVICES - QUARTON		1,309.00	MW
3001049	PROCARE THERAPY	110	53190000	EP 00003534	02/09/2024	20869324	NURSING SERVICES - QUARTON		1,963.50	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**3,272.50**	
0038041	ROAD COMMISSION FOR	110	53190000	EP 00003535	02/09/2024	6578	TRAFFIC SIGNAL FEES		114.72	MW
								Vendor Total:	**114.72**	
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2034699	PO COVERS ROOF REPAIR	P2400084	745.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2034725	PO COVERS ROOF REPAIR	P2400084	385.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2035323	PO COVERS ROOF REPAIR	P2400084	830.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2035394	PO COVERS ROOF REPAIR	P2400084	605.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2036136	PO COVERS ROOF REPAIR	P2400084	460.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2036487	PO COVERS ROOF REPAIR	P2400084	475.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2036938	PO COVERS ROOF REPAIR	P2400084	625.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2038340	PO COVERS ROOF REPAIR	P2400084	510.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2038627	PO COVERS ROOF REPAIR	P2400084	485.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2038905	PO COVERS ROOF REPAIR	P2400084	499.00	MW
0023876	SCHENA ROOFING AND SHEET	110	54119000	EP 00003536	02/09/2024	2041367	PO COVERS ROOF REPAIR	P2400084	395.00	MW
								Vendor Total:	**6,014.00**	
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133608234	School Smart Colored Pencils,	P2401277	20.43	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133608234	Kemper Double Wire End Tools,	P2401277	22.87	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598042	School Smart College Ruled Fil	P2401567	32.80	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598042	School Smart Graph Grid Paper,	P2401567	30.64	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598042	School Smart 2-Ply Facial Tiss	P2401567	101.91	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	School Smart Fine Tip Permanen	P2401640	91.05	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	Sax Versatemp Heavy-Bodied Tem	P2401640	34.28	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	Sax Versatemp Heavy-Bodied Tem	P2401640	34.28	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	Sax Versatemp Heavy-Bodied Tem	P2401640	47.36	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	Sax Versatemp Heavy-Bodied Tem	P2401640	17.14	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	Jack Richeson Foam Dauber Set,	P2401640	25.99	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	2018133619120	Sax White Bristle Brush School	P2401640	39.24	MW
3001115	SCHOOL SPECIALTY LLC	130	56420022	EP 00003537	02/09/2024	208133597698	Lorell Mobile T-Foot Leg Set f	P2401583	137.56	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	School Smart Dual Temperature	P2401572	18.16	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	Sax Versatemp Heavy-Bodied Tem	P2401572	16.08	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	Sax Sulphite Drawing Paper, 90	P2401572	73.66	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	Sargent Art Non-Toxic Square C	P2401572	4.38	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	Elmer's Washable School Glue S	P2401572	36.18	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	Crayola Model Magic Modeling D	P2401572	35.65	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133598530	Tru-Ray Sulphite Construction	P2401572	30.72	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133603575	Champion Sports Rhino Leather	P2401626	46.11	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133603575	Champion Sports Rhino Fitness	P2401626	69.00	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133603575	Champion Sports Rhino Fitness	P2401626	32.23	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133603890	Pilot G2 PenStylus Retractable	P2401567	6.75	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	FlagHouse Mesh Ball Bag with D	P2401626	15.18	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Sportime Mini Electric Air Inf	P2401626	261.66	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Champion Half Cone Markers wit	P2401626	27.70	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Flag Football Belts, Red, Set	P2401626	181.98	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Flag Football Belts, Yellow, S	P2401626	181.98	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Fox 40 Pearl Safety Referee Wh	P2401626	10.88	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Shield No Bounce HotBalls, Set	P2401626	30.88	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Poly Enterprises Poly Spot Mar	P2401626	32.95	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Shield Deluxe Indoor Floor Hoc	P2401626	250.44	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Sportime Jump Rope with Plasti	P2401626	12.42	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133607996	Sportime Max Intermediate Foot	P2401626	85.79	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133618826	Hammermill Multipurpose Copy P	P2401636	51.40	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133620153	School Smart 2-Ply Facial Tiss	P2401648	101.91	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133620153	School Smart College Ruled Fil	P2401648	30.60	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	7.68	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	3.74	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	7.32	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	6.96	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	8.02	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	6.82	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	7.42	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	7.68	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	3.66	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Construction Paper, Al	P2401635	9.86	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133623925	Tru-Ray Sulphite Construction	P2401635	6.28	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133628207	Shield Deluxe Indoor Floor Hoc	P2401626	250.44	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133637888	School Smart Graph Grid Paper,	P2401648	31.50	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133659619	Tru-Ray Sulphite Construction	P2401732	48.60	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	2.10	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	1.80	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	11.10	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	11.10	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	11.10	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	11.10	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	7.40	MW
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00003537	02/09/2024	208133668428	Prang Medium Weight Constructi	P2401780	2.70	MW
								Vendor Total:	**2,744.62**	
0042958	SUPPLYDEN INC	110	55990000	EP 00003538	02/09/2024	51558500	WH48439		394.06	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003538	02/09/2024	51530100	WH48420		349.30	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003538	02/09/2024	51540000	WH48412		229.20	MW
								Vendor Total:	**972.56**	
0029084	TOP TECH AUTO REPAIR LLC	110	54190002	EP 00003539	02/09/2024	36112	VEHICLE REPAIRS 03-11		356.84	MW
0029084	TOP TECH AUTO REPAIR LLC	110	54190000	EP 00003539	02/09/2024	35708	VEHICLE REPAIRS		1,554.86	MW
								Vendor Total:	**1,911.70**	
0044224	TRI COUNTY POWER RODDING	110	54119000	EP 00003540	02/09/2024	91040	PO COVERS PURCHASES AND	P2400065	260.00	MW
0044224	TRI COUNTY POWER RODDING	110	54119000	EP 00003540	02/09/2024	91045	PO COVERS PURCHASES AND	P2400065	325.00	MW
								Vendor Total:	**585.00**	
0046465	WEINGARTZ	110	54190000	EP 00003541	02/09/2024	2052272400	EQUIPMENT REPAIRS		159.00	MW
0046465	WEINGARTZ	110	54190000	EP 00003541	02/09/2024	2052272700	EQUIPMENT REPAIRS		381.45	MW
0046465	WEINGARTZ	110	55990000	EP 00003541	02/09/2024	2052678800	SNOW EQUIPMENT & SUPPLIES		3,610.96	MW
0046465	WEINGARTZ	110	55990000	EP 00003541	02/09/2024	2052683301	BELT-V TYPE		167.93	MW
								Vendor Total:	**4,319.34**	
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48307		35.76	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48308		496.45	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48309		63.11	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48310		1,715.80	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48311		332.80	MW
0042110	STAPLES CONTRACT AND	220	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48312		43.48	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48313		82.18	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48314		130.06	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48315		804.65	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48319		183.09	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48322		91.16	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48324		137.29	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48325		50.56	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48329		82.39	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48330		230.19	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48331		254.74	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48334		414.22	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48336		98.92	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48337		499.20	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48338		1,021.84	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48339		80.67	MW
0042110	STAPLES CONTRACT AND	130	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48340		69.44	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48341		226.37	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48342		528.18	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48356		119.67	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48358		47.27	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48359		45.78	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48360		106.52	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48361		555.51	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48362		173.65	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48363		86.90	MW
0042110	STAPLES CONTRACT AND	220	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48364		276.27	MW
0042110	STAPLES CONTRACT AND	280	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48365		92.91	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48366		719.87	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48367		665.60	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48368		60.99	MW
0042110	STAPLES CONTRACT AND	290	57920000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48369		445.98	MW
0042110	STAPLES CONTRACT AND	280	57910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48370		91.24	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48371		44.57	MW
0042110	STAPLES CONTRACT AND	280	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48372		52.95	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48373		35.15	MW
0042110	STAPLES CONTRACT AND	290	57920000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48374		88.64	MW
0042110	STAPLES CONTRACT AND	110	55110003	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48376		44.28	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48377		55.78	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48378		45.16	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48382		307.23	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48384		49.80	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48385		499.20	MW
0042110	STAPLES CONTRACT AND	291	55610000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48386		148.27	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48387		513.98	MW
0042110	STAPLES CONTRACT AND	220	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48388		41.58	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48389		60.57	MW
0042110	STAPLES CONTRACT AND	110	55110002	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48392		66.50	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48393		118.80	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48394		75.93	MW
0042110	STAPLES CONTRACT AND	291	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48411		405.47	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48408		624.00	MW
0042110	STAPLES CONTRACT AND	290	57920000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48406		549.17	MW
0042110	STAPLES CONTRACT AND	290	57920000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48405		39.96	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48402		75.14	MW
0042110	STAPLES CONTRACT AND	290	57920000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48404		125.10	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48400		168.56	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48401		37.48	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48398		192.04	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48399		108.09	MW
0042110	STAPLES CONTRACT AND	110	55990000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48397		978.20	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48395		142.66	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00003542	02/09/2024	STAPLES1416JAN2	WH48396		624.00	MW
								Vendor Total:	**17,478.97**	
3002403	1ST Quality Transportation	130	53311000	EP 00003543	02/16/2024	000000031	2/5/2024 - 2/9/2024		825.00	MW
								Vendor Total:	**825.00**	
3000713	360 FIRE & FLOOD LLC	110	54110000	EP 00003544	02/16/2024	4676	SEAHOLM FLOOD 01/09/2023		73,886.41	MW
								Vendor Total:	**73,886.41**	
0001538	AMAZON	280	55910000	EP 00003545	02/16/2024	14FCXPK9P7T3	Voice Mail Wirebound Log Book,	P2401833	17.97	MW
0001538	AMAZON	280	55910000	EP 00003545	02/16/2024	14FCXPK9P7T3	Shipping Charge	P2401833	6.99	MW
0001538	AMAZON	110	55910000	EP 00003545	02/16/2024	17KCLXJ6MCJ4	Logitech M185 Wireless Mouse,	P2401855	13.40	MW
0001538	AMAZON	110	55910000	EP 00003545	02/16/2024	17KCLXJ6MCJ4	Arm & Hammer Extra Strength Ca	P2401855	9.40	MW
0001538	AMAZON	110	55910000	EP 00003545	02/16/2024	17KCLXJ6MCJ4	Shipping Charge	P2401855	6.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	111JRJTT41W7	Five Star Loose Leaf Paper St	P2401708	7.18	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	13X4Q97CMN3V	The Royal Ranger Escape from F	P2401823	12.29	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	13X4Q97CMN3V	The Stern Chase (The Brotherba	P2401823	12.60	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	13X4Q97CMN3V	The Royal Ranger Arazan's Wolv	P2401823	16.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	13X4Q97CMN3V	2Packs 30Ah Replacement Batter	P2401823	35.98	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	13X4Q97CMN3V	Shipping Charge	P2401823	6.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	111JRJTT41W7	Crayola 588106 Washable Super	P2401708	13.23	MW
0001538	AMAZON	150	55990000	EP 00003545	02/16/2024	13X4Q97CNKDG	Emergency Blanket Bulk Foil Su	P2401776	145.98	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1DGRYQGGNCCG	NAZZO Small Magnets, Rare Eart	P2401821	17.49	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1DGRYQGGNCCG	Grid #1900B (3PCS) 1904B (6PC	P2401821	159.98	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1DGRYQGGNCCG	ESFUN 30 Pack Heavy Duty S Hoo	P2401821	17.78	MW
0001538	AMAZON	150	55990000	EP 00003545	02/16/2024	1FJ3XFD77VLJ	Emergency Blanket Bulk Foil Su	P2401776	145.98	MW
0001538	AMAZON	150	55990000	EP 00003545	02/16/2024	1FJ3XFD77VLJ	Smarpau Mesh Zipper Pouch, 96	P2401776	203.94	MW
0001538	AMAZON	150	55990000	EP 00003545	02/16/2024	1FJ3XFD77VLJ	Pasimy 150 Pcs Disposable Rain	P2401776	279.96	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1JXG499FQ6MG	SOCKET CX3397-1855Scan S700, 1	P2401822	231.45	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1JXG499FQ6MG	Square Terminal - Credit Card	P2401822	281.43	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1JXG499FQ6MG	Rollo Direct Thermal 2x1 Barco	P2401822	19.90	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	1JXG499FQ6MG	Star Micronics 37964050 Therma	P2401822	49.40	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1NNGLT9HQ4TT	11 Inch Dry Erase Dots Removab	P2401842	7.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1NNGLT9HQ4TT	novelinks Photos Organizer 4"	P2401842	51.78	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1NNGLT9HQ4TT	Lincia Book Bags for Classroom	P2401842	30.79	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1WP14TY7MR9D	Crayola Broad Line Markers, Cl	P2401852	162.00	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Rosmonde 24 Pack 3 Subject Spi	P2401768	131.23	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Stray	P2401768	15.63	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	12 Black History Classroom Dec	P2401768	10.40	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	OROW Bluetooth Computer Speake	P2401768	35.38	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Crayola Broad Line Markers Cla	P2401768	124.53	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Remember the Titans (Director'	P2401768	6.75	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Post-it Super Sticky Easel Pad	P2401768	123.87	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	LINCOLN	P2401768	7.28	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	He Named Me Malala	P2401768	14.05	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Crayola Bulk Colored Pencils,	P2401768	47.87	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Strongest Door Stopper, Heavy	P2401768	18.21	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Liyana	P2401768	25.49	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Post-it Easel Pad - 30 Sheets,	P2401768	86.14	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Classroom Headphones Bulk 5 Pa	P2401768	76.97	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1MPPCXTT3YYL	Jet Opaque II Heat Transfer Pa	P2401790	80.50	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1MPPCXTT3YYL	Selizo 4 Pack Teflon Sheet for	P2401790	5.99	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1MPPCXTT3YYL	Shipping Charge	P2401790	6.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Mark Twain Slavery, Civil War,	P2401768	-18.72	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1RT63DL1YVL4	Crayola Colored Pencils Classp	P2401768	37.47	MW
0001538	AMAZON	280	55110001	EP 00003545	02/16/2024	1W7NTJD4N4Y4	Shipping Charge	P2401837	6.99	MW
0001538	AMAZON	280	55110001	EP 00003545	02/16/2024	1W7NTJD4N4Y4	12 Pack Sand Shovel for Kids B	P2401837	18.61	MW
0001538	AMAZON	280	55110001	EP 00003545	02/16/2024	1W7NTJD4N4Y4	Mr Pen- Colored Masking Tape,	P2401837	6.98	MW
0001538	AMAZON	280	55110001	EP 00003545	02/16/2024	1W7NTJD4N4Y4	Crayola Dry Erase Marker	P2401837	89.50	MW
0001538	AMAZON	280	55110001	EP 00003545	02/16/2024	1W7NTJD4N4Y4	Creativity Street Wood Masking	P2401837	37.65	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	19WCCVDT1VCQ	ENJOY THE WOOD 3D Wood World	P2401720	338.99	MW
0001538	AMAZON	110	55910000	EP 00003545	02/16/2024	133NKD6F6HJR	SC Johnson Professional Ziploc	P2401792	170.44	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	116RN6RT49F9	AFMAT Heavy Duty Electric Penc	P2401760	27.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	116RN6RT49F9	Rarlan Golf Pencils, 2 HB,	P2401760	18.96	MW
0001538	AMAZON	110	56420000	EP 00003545	02/16/2024	1NNGLT9HQ1DX	Dell 65 Watt AC Adapter for De	P2401834	1,271.90	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	116RN6RT49F9	Amazon Basics Clear Thermal La	P2401760	20.79	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	116RN6RT49F9	Teacher Created Resources Bett	P2401760	48.60	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1KHCHNWFPXTX	PNY 128GB Elite-X Class 10 U3	P2401809	45.98	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1DTT7VH3PXY1	DIYMAG Adhesive Magnetic	P2401843	9.49	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1DTT7VH3PXY1	Shipping Charge	P2401843	6.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1DTT7VH3Q6WW	KingSeal Natural BAMBOO Wood K	P2401839	19.79	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	1DTT7VH3Q6WW	Shipping Charge	P2401839	6.99	MW
0001538	AMAZON	130	55110000	EP 00003545	02/16/2024	1GQFJ71RNJ7X	6 Pack Small Digital Kitchen T	P2401840	15.99	MW
0001538	AMAZON	130	55110000	EP 00003545	02/16/2024	1GQFJ71RNJ7X	Shipping Charge	P2401840	6.99	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	143D3WN4LMC1	Elmer's Disappearing Purple Sc	P2401789	30.38	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	143D3WN4LMC1	UCreate Watercolor Paper, Bulk	P2401789	29.31	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	143D3WN4LMC1	Sax Washable Versatemp Heavy B	P2401789	20.69	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	143D3WN4LMC1	Sax Versatemp Premium Heavy-Bo	P2401789	133.00	MW
0001538	AMAZON	110	55110000	EP 00003545	02/16/2024	143D3WN4LMC1	AROIC Acrylic Paint Brush	P2401789	71.98	MW
0001538	AMAZON	120	55110000	EP 00003545	02/16/2024	17KCLXJ6MFDF	ELECFREAKS microbit 32 in 1 Wo	P2401819	390.00	MW
0001538	AMAZON	110	55990000	EP 00003545	02/16/2024	114PY6QCQ7G1	G Green Drain Waterless Trap S	P2401816	197.70	MW
0001538	AMAZON	110	55990000	EP 00003545	02/16/2024	114PY6QCQ7G1	GOSONO Child Safety Locks Wind	P2401816	55.96	MW
0001538	AMAZON	110	55990000	EP 00003545	02/16/2024	114PY6QCQ7G1	NORTIV 8 Men's Hiking Boots Wi	P2401816	49.99	MW
0001538	AMAZON	110	55990000	EP 00003545	02/16/2024	114PY6QCQ7G1	Shipping Charge	P2401816	6.99	MW
0001538	AMAZON	110	55990000	EP 00003545	02/16/2024	114PY6QCQ7G1	GOSONO Child Safety Locks Wind	P2401816	27.98	MW
								Vendor Total:	**5,985.49**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003546	02/16/2024	BP291590114980	CM Gcs		2,354.88	MW
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003546	02/16/2024	BP21190114963	GM GC		5,387.54	MW
								Vendor Total:	**7,742.42**	
0035130	BLUUM OF MINNESOTA LLC	110	55990000	EP 00003547	02/16/2024	962222	DESCRIPTION:	P2401736	1,392.30	MW
								Vendor Total:	**1,392.30**	
0034495	BSB COMMUNICATIONS INC	470	56410000	EP 00003548	02/16/2024	179113	DESCRIPTION:	P2401802	2,939.08	MW
								Vendor Total:	**2,939.08**	
3001769	CELLULAR REPAIR CENTER 3 INC	110	54120000	EP 00003549	02/16/2024	S881	Ipad		35.00	MW
								Vendor Total:	**35.00**	
0009418	CLARK HILL PLC	470	53170000	EP 00003550	02/16/2024	1400713	Axis Electric 3 way split		1,530.00	MW
								Vendor Total:	**1,530.00**	
3000672	CULLIGAN OF ANN	110	55990000	EP 00003551	02/16/2024	870330	BLANKET PO FOR TECH SERVICES	P2400103	32.95	MW
								Vendor Total:	**32.95**	
0012261	DAKTRONICS INC	210	57410000	EP 00003552	02/16/2024	7074693DAKTRONI	Case #1606976 Groves Gym		810.00	MW
0012261	DAKTRONICS INC	210	55991000	EP 00003552	02/16/2024	7071534DAKTRONI	Cust. #123120-008 Seaholm		3,206.25	MW
								Vendor Total:	**4,016.25**	
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00003553	02/16/2024	18732	INTER. - ROBERSON-INV.18732		2,189.00	MW
								Vendor Total:	**2,189.00**	
0013534	DIGITAL AGE TECHNOLOGIES INC	470	56410000	EP 00003554	02/16/2024	13070	ITEM: PICO MK5	P2401798	840.00	MW
								Vendor Total:	**840.00**	
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003555	02/16/2024	194801	PURCHASE ORDER COVERS	P2400036	45.69	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003555	02/16/2024	1995119	PURCHASE ORDER COVERS	P2400036	28.54	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003555	02/16/2024	1995322	PURCHASE ORDER COVERS	P2400036	269.62	MW
0013850	DOWNRIVER REFRIGERATION	110	55990001	EP 00003555	02/16/2024	1995903	PURCHASE ORDER COVERS	P2400036	35.60	MW
								Vendor Total:	**379.45**	
0016854	FOLLETT CONTENT SOLUTIONS	110	55310000	EP 00003556	02/16/2024	336863	QUOTE # 11350414	P2401741	293.71	MW
0016854	FOLLETT CONTENT SOLUTIONS	110	55310000	EP 00003556	02/16/2024	338289	QUOTE # 11451287	P2401846	427.65	MW
								Vendor Total:	**721.36**	
0034440	J W PEPPER AND SON INC	110	55110000	EP 00003557	02/16/2024	366088343	GROVES ORCHESTRA MUSIC		504.99	MW
0034440	J W PEPPER AND SON INC	110	55110000	EP 00003557	02/16/2024	365956294	music		137.99	MW
0034440	J W PEPPER AND SON INC	110	55110000	EP 00003557	02/16/2024	365956834	music		48.00	MW
								Vendor Total:	**690.98**	
0023040	JOSTENS INC	110	55990000	EP 00003558	02/16/2024	32915961	GROVES DIPLOMA COVERS		1,839.95	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**1,839.95**	
3000972	JR CONSTRUCTION CONSULTANT	470	53190007	EP 00003559	02/16/2024	1373	CONSULTING SERVICES DISTRICT	P2400025	1,187.50	MW
3000972	JR CONSTRUCTION CONSULTANT	110	54190001	EP 00003559	02/16/2024	1372	CONSULTING SERVICES DISTRICT	P2400025	1,235.00	MW
								Vendor Total:	**2,422.50**	
3002952	LMC SPECIALIZED SERVICES	130	53190000	EP 00003560	02/16/2024	1003	SPEECH 1-29 - 2-9-24 LASKOWSKI		1,641.25	MW
								Vendor Total:	**1,641.25**	
0023370	MICHIGAN INTERPRETING	220	53190000	EP 00003561	02/16/2024	94057	MI. INTER. #94057 - SCOBIE		1,740.00	MW
								Vendor Total:	**1,740.00**	
3001015	MILLCRAFT PAPER COMPANY	110	55990000	EP 00003562	02/16/2024	CSI3307136	FY24 PRINTING SUPPLIES	P2400022	828.01	MW
								Vendor Total:	**828.01**	
0042958	SUPPLYDEN INC	110	55990000	EP 00003563	02/16/2024	51558600	WH48444		1,718.98	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003563	02/16/2024	51575500	WH48451		198.91	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003563	02/16/2024	517575500	WH48451		198.91	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003563	02/16/2024	51605600	WH48469		190.80	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003563	02/16/2024	51558501	WH48439		39.50	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003563	02/16/2024	51590200	WH48461		233.92	MW
								Vendor Total:	**2,581.02**	
0043562	THALNER ELECTRONIC LABS INC	110	54140000	EP 00003564	02/16/2024	18437	SERVICE MAINTENANCE		1,225.00	MW
								Vendor Total:	**1,225.00**	
0028312	CHARTWELLS DINING SERVICES	250	55611001	EP 00003565	02/16/2024	X293060424	Jan 2024		177,993.90	MW
0028312	CHARTWELLS DINING SERVICES	250	55612000	EP 00003565	02/16/2024	X293060424	Jan 2024		-22,532.94	MW
0028312	CHARTWELLS DINING SERVICES	250	53150000	EP 00003565	02/16/2024	X293060424	Jan 2024		79,870.35	MW
0028312	CHARTWELLS DINING SERVICES	250	53150001	EP 00003565	02/16/2024	X293060424	Jan 2024		20,090.69	MW
0028312	CHARTWELLS DINING SERVICES	250	55990000	EP 00003565	02/16/2024	X293060424	Jan 2024		5,732.12	MW
0028312	CHARTWELLS DINING SERVICES	250	53151000	EP 00003565	02/16/2024	X293060424	Jan 2024		14,075.50	MW
								Vendor Total:	**275,229.62**	
3002403	1ST Quality Transportation	130	53311000	EP 00003566	02/23/2024	000000032	2/12/2024 to 2/16/2024		825.00	MW
								Vendor Total:	**825.00**	
3000713	360 FIRE & FLOOD LLC	110	54110000	EP 00003567	02/23/2024	4302	EMERGENCY WATER MITIGATION		7,658.67	MW
3000713	360 FIRE & FLOOD LLC	110	54110000	EP 00003567	02/23/2024	4303	EMERGENCY WAER MITIGATION		7,679.96	MW
								Vendor Total:	**15,338.63**	
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	11TNLPQ7MTL9	Pure Life, Purified Water, 8 F	P2401873	9.98	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	11TNLPQ7MTL9	Shipping Charge	P2401873	6.99	MW

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	17LVNR1YNCCV	Alka-Seltzer Effervescent Tabl	P2401854	20.40	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	17LVNR1YNCCV	Domino Pure Cane NON-GMO Granu	P2401854	19.98	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	17LVNR1YNCCV	RUBFAC 120 Balloons Assorted C	P2401854	7.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	17LVNR1YNCCV	HORIZON 8 PCS 1000g Calibratio	P2401854	58.45	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	17LVNR1YNCCV	Folkulture Incense Sticks - Pa	P2401854	12.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QCL1QGNQCKH	Zebra Z-Grip Retractable Ballp	P2401854	18.51	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QCL1QGNQCKH	Scripto AIM 'N Flame Multi-Pur	P2401854	29.08	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QCL1QGNQCKH	Royal Imports Votive Candle, U	P2401854	27.49	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QCL1QGNQCKH	HORIZON 8 PCS 1000g Calibratio	P2401854	46.76	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QCL1QGNQCKH	One in a Mill Instant Dry Yeas	P2401854	9.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QCL1QGNQCKH	iLaJao Rotary Tea Light Carous	P2401854	47.40	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1VDYVQCMM71R	Top Flight PSTF10NWT #10 Envel	P2401832	18.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1VDYVQCMM71R	SHARPIE S-Gel, Gel Pens, Mediu	P2401832	5.89	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1VDYVQCMM71R	SHARPIE S-Gel, Gel Pens, Mediu	P2401832	8.18	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1VDYVQCMM71R	Lelix Felt Tip Pens, 30 Purple	P2401832	19.98	MW
0001538	AMAZON	130	55110000	EP 00003568	02/23/2024	1WT3R1CGP66D	Crayola Broad Line Markers, Cl	P2401689	6.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWDLQ7YMT33	BH Supplies 5mL Luer Lock Tip	P2401701	12.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1Y1J6T4MN16C	100 Pack 608-2RS Skateboard Be	P2401868	167.31	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1Y1J6T4MN16C	Shipping Charge	P2401868	6.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1Y663LXXMWPT	Max Torque 9-Piece Premium Com	P2401874	14.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1Y663LXXMWPT	Victoriatourist Laptop Backpac	P2401874	18.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1Y663LXXMWPT	Shipping Charge	P2401874	6.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	11DWCXPLN9YR	Speedball Water Soluble Block	P2401810	19.78	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	11DWCXPLN9YR	Speedball Linoleum Cutter Kit	P2401810	27.34	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	11DWCXPLN9YR	Speedball Water-Soluble Block	P2401810	42.34	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	11DWCXPLN9YR	L'eggs womens 10 Pair Everyday	P2401810	61.90	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	11DWCXPLN9YR	Pecute Self-Cleaning Slicker B	P2401810	16.98	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1F9FWLK4MJ6L	KDG Motivational Stress Balls(	P2401867	110.97	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1F9FWLK4MJ6L	Shipping Charge	P2401867	6.99	MW
0001538	AMAZON	130	55110000	EP 00003568	02/23/2024	1J36C1P9MYNT	Amazon Basics Clear Thermal La	P2401865	35.46	MW
0001538	AMAZON	130	55110000	EP 00003568	02/23/2024	1J36C1P9MYNT	Shipping Charge	P2401865	6.99	MW
0001538	AMAZON	130	55110000	EP 00003568	02/23/2024	1PWDLQ7YLWWF	Hompie 1600pcs (800 Pair Sets)	P2401864	25.99	MW
0001538	AMAZON	130	55110000	EP 00003568	02/23/2024	1PWDLQ7YLWWF	Shipping Charge	P2401864	6.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWWDYLFN9GH	Wilson NCAA Final Four Basketb	P2401858	59.91	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWWDYLFN9GH	Champion Sports Rhino Playgrou	P2401858	32.60	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWWDYLFN9GH	Champion Sports Viper Soccer B	P2401858	44.91	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWWDYLFN9GH	Molten Recreational Volleyball	P2401858	33.98	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWWDYLFN9GH	LVL10 Sports Heavy & Tough Con	P2401858	23.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1PWWDYLFN9GH	YDDS Tetherball Ball and Rope,	P2401858	62.00	MW
0001538	AMAZON	110	55990000	EP 00003568	02/23/2024	13GYJ7KXNCNG	Kensington Wireless Presenter	P2401877	31.62	MW
0001538	AMAZON	110	55990000	EP 00003568	02/23/2024	13GYJ7KXNCNG	Shipping Charge	P2401877	6.99	MW
0001538	AMAZON	110	54120000	EP 00003568	02/23/2024	19KY3WGCMQH4	(2-Pack) USB to 35mm Jack Audi	P2401825	199.50	MW
0001538	AMAZON	130	55110000	EP 00003568	02/23/2024	1D3TPCCGPV6W	Crayola Broad Line Markers, Cl	P2401689	-6.99	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1JPGMF1DNR1X	EBL AA 2300mAh (8 Pack) and AA	P2401875	29.99	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1JPGMF1DNR1X	Shipping Charge	P2401875	6.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QQM7FPVNXHF	ProCase Kids Ear Protection, 2	P2401861	17.99	MW
0001538	AMAZON	110	55110000	EP 00003568	02/23/2024	1QQM7FPVNXHF	ProCase Kids Ear Protection, 2	P2401861	15.59	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Fruit of the Loom Girls' Littl	P2401876	10.99	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Fruit of the Loom Girls' Big C	P2401876	9.99	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Hanes Boys' Boxer Briefs, 10-P	P2401876	17.19	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Hanes Boys' Boxer Briefs, 10-P	P2401876	17.19	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Fruit of the Loom Girls' Cotto	P2401876	14.47	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Hanes Boys' and Toddler Underw	P2401876	16.48	MW
0001538	AMAZON	110	55910000	EP 00003568	02/23/2024	1LDDLLLJMW9V	Shipping Charge	P2401876	6.99	MW
								Vendor Total:	**1,618.40**	
0020181	ARCH ENVIRONMENTAL GROUP	470	53190006	EP 00003569	02/23/2024	2401188	Groves Hight School		523.74	MW
								Vendor Total:	**523.74**	
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003570	02/23/2024	BP291590115467	Cm GC		1,736.47	MW
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00003570	02/23/2024	STAFFING9011541	CM Staffing		68,403.64	MW
3001150	BARTON MALOW BUILDERS	470	56220000	EP 00003570	02/23/2024	STAFFING9011541	General Conditions		376.22	MW
								Vendor Total:	**70,516.33**	
0008213	CENGAGE LEARNING INC	110	55990000	EP 00003571	02/23/2024	83856708	yearly Hosting fees and other	P2401898	108.24	MW
								Vendor Total:	**108.24**	
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00003572	02/23/2024	18775	INTER. P. ROBERSON INV18775		1,826.00	MW
								Vendor Total:	**1,826.00**	
3001587	ECE SUBHUB	110	53190000	EP 00003573	02/23/2024	2173	TWO DAYS WORTH OF SUBS		461.65	MW
								Vendor Total:	**461.65**	
0014826	ESPECIAL NEEDS LLC	130	56420022	EP 00003574	02/23/2024	INV331624	ON-THE-GO SWING FRAME WITH	P2401611	3,107.00	MW
0014826	ESPECIAL NEEDS LLC	130	56420022	EP 00003574	02/23/2024	INV331624	LARGE PLATFORM BOARD (48" X	P2401611	679.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0014826	ESPECIAL NEEDS LLC	130	56420022	EP 00003574	02/23/2024	INV331624	SHIPPING	P2401611	120.49	MW
								Vendor Total:	**3,906.49**	
0018090	GENESEE INTERMEDIATE SCHOOL	110	58210000	EP 00003575	02/23/2024	ONL23000026	2023-24 GENNET ONLINE FEES,	P2400055	1,030.00	MW
0018090	GENESEE INTERMEDIATE SCHOOL	110	58210000	EP 00003575	02/23/2024	ONL23000026	2023-24 GENNET ONLINE FEES,	P2400055	1,400.00	MW
0018090	GENESEE INTERMEDIATE SCHOOL	110	58210000	EP 00003575	02/23/2024	ONL23000026	2023-24 GENNET ONLINE FEES,	P2400055	350.00	MW
								Vendor Total:	**2,780.00**	
3000985	GMB ARCHITECTURE +	470	53190001	EP 00003576	02/23/2024	13124	AE Fee		17,694.00	MW
3000985	GMB ARCHITECTURE +	470	53190001	EP 00003576	02/23/2024	13124	Reimbursable Expenses		364.31	MW
								Vendor Total:	**18,058.31**	
3002795	GREAT LAKES CABLING	470	56420000	EP 00003577	02/23/2024	INV11114	Dual classroom Drops		400.00	MW
3002795	GREAT LAKES CABLING	470	56420000	EP 00003577	02/23/2024	INV11116	9 Dual classrooms		1,270.00	MW
								Vendor Total:	**1,670.00**	
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00003578	02/23/2024	16373	PAINTING SERVICES GRO		900.00	MW
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00003578	02/23/2024	16385	PAINTING SERVICES DER		812.00	MW
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00003578	02/23/2024	16474	SNOW PLOW SERVICES		1,545.00	MW
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00003578	02/23/2024	16463	PAINTING SERVICES FO		2,247.50	MW
								Vendor Total:	**5,504.50**	
3001123	INTEGRATED SPEECH THERAPY	150	53130000	EP 00003579	02/23/2024	111312024	SPEECH - C. CARNLEY - JAN 2024		1,870.00	MW
3001123	INTEGRATED SPEECH THERAPY	130	53190000	EP 00003579	02/23/2024	111312024	PURCH SERV-PROF/TECH		1,562.00	MW
								Vendor Total:	**3,432.00**	
0023040	JOSTENS INC	110	55990000	EP 00003580	02/23/2024	33031604	GROVES DIPLOMA ZZBULK		25.00	MW
								Vendor Total:	**25.00**	
0024100	KROGER CO OF MICHIGAN	280	57910000	EP 00003581	02/23/2024	58909JAN24	SNACKS FOR ECC , WEE CARE	P2401908	520.81	MW
0024100	KROGER CO OF MICHIGAN	280	57910000	EP 00003581	02/23/2024	58909JAN24	SNACKS FOR ECC , WEE CARE	P2401908	164.93	MW
0024100	KROGER CO OF MICHIGAN	110	55990000	EP 00003581	02/23/2024	58909JAN24	SNACKS FOR ECC , WEE CARE	P2401908	140.20	MW
								Vendor Total:	**825.94**	
3001485	MAIL TEK INC	110	53190000	EP 00003582	02/23/2024	31358	MAILING FOR PRESCHOOL	P2401912	539.77	MW
								Vendor Total:	**539.77**	
0033065	MATERIALS TESTING	470	53190004	EP 00003583	02/23/2024	0070180	Groves HS		1,870.50	MW
0033065	MATERIALS TESTING	470	53190001	EP 00003583	02/23/2024	0070219	Transportation Building		337.50	MW
0033065	MATERIALS TESTING	470	53190001	EP 00003583	02/23/2024	0070219	Bingham Farms		236.25	MW
0033065	MATERIALS TESTING	470	53190001	EP 00003583	02/23/2024	0070219	Pembroke Elementary		322.50	MW
								Vendor Total:	**2,766.75**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0023370	MICHIGAN INTERPRETING	220	53190000	EP 00003584	02/23/2024	94078	P. ROBERSON-INV. 94078 2/5-2/9		2,175.00	MW
								Vendor Total:	**2,175.00**	
3001015	MILLCRAFT PAPER COMPANY	110	55990000	EP 00003585	02/23/2024	CSI3310464	FY24 PRINTING SUPPLIES	P2400022	366.76	MW
								Vendor Total:	**366.76**	
0032551	NORTH COAST STUDIOS INC	110	53190000	EP 00003586	02/23/2024	4447	STAGE RIGGING INSPE SEAHOLM		2,200.00	MW
								Vendor Total:	**2,200.00**	
0034725	PETERSON GLASS CO	110	53190000	EP 00003587	02/23/2024	25060	FURNISH & INSTALL HAR		969.00	MW
								Vendor Total:	**969.00**	
3001511	PROBITY SERVICES LLC	130	53311000	EP 00003588	02/23/2024	2348	02/05/2024 - 02/16/2024		6,930.00	MW
								Vendor Total:	**6,930.00**	
3001049	PROCARE THERAPY	110	53190000	EP 00003589	02/23/2024	20876973	NURSING SERVICES - QUARTON		2,964.50	MW
3001049	PROCARE THERAPY	110	53190000	EP 00003589	02/23/2024	20883978	nursing servi		0.00	MW
3001049	PROCARE THERAPY	110	53190000	EP 00003589	02/23/2024	20883978	NURSING SERVICES-QUAR.		3,368.75	MW
								Vendor Total:	**6,333.25**	
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
0039392	SCHOLASTIC INC	110	55990000	EP 00003590	02/23/2024	56743294	8 SCHOOLS	P2401848	415.00	MW
								Vendor Total:	**3,320.00**	
0014672	STAFF CONNECTIONS LLC	220	53190000	EP 00003591	02/23/2024	27342	OT-PT ASD STUDENTS		3,120.98	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003591	02/23/2024	27342	OT BPS - 23-24 FLOWTHRU GRANT		36,061.50	MW
0014672	STAFF CONNECTIONS LLC	150	53191000	EP 00003591	02/23/2024	27342	PT-BPS 23-24 FLOWTHRU GRANT		4,661.46	MW
0014672	STAFF CONNECTIONS LLC	150	53191000	EP 00003591	02/23/2024	27342	PURCH SERV-PHYSICAL THERAPY		1,387.36	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003591	02/23/2024	27342	OT - ECC - 23-24 PRESCHOOL GRA		5,316.28	MW
0014672	STAFF CONNECTIONS LLC	130	53190000	EP 00003591	02/23/2024	27342	OT EARLY ON(0-3) - 23-24		5,998.36	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003591	02/23/2024	27342	NP-OT 240450-NA PSHARE		633.36	MW
0014672	STAFF CONNECTIONS LLC	150	53191000	EP 00003591	02/23/2024	27342	NP - PT - 230450 FLOWTHROUGH		889.14	MW
0014672	STAFF CONNECTIONS LLC	150	53193000	EP 00003591	02/23/2024	27342	PURCH SERV-OCCUPATIONAL		2,817.06	MW
								Vendor Total:	**60,885.50**	
0042958	SUPPLYDEN INC	110	55990000	EP 00003592	02/23/2024	515755CR	WH48451		-198.91	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0042958	SUPPLYDEN INC	110	55990000	EP 00003592	02/23/2024	51612800	WH48473		181.79	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003592	02/23/2024	51627800	WH48484		309.98	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00003592	02/23/2024	51643700	WH48491		368.30	MW
								Vendor Total:	**661.16**	
0029084	TOP TECH AUTO REPAIR LLC	110	54110000	EP 00003593	02/23/2024	36229	VEHICLE REPAIRS 03-11		370.00	MW
								Vendor Total:	**370.00**	
0046465	WEINGARTZ	110	55990001	EP 00003594	02/23/2024	2052881300	MAINTENANCE SUPPLIES		231.86	MW
								Vendor Total:	**231.86**	
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	COUPON FOR $25.00 OFF	P2401496	-25.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K610-3, TRUCKS AT WORK (6)	P2401496	131.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K418.5, ARTISTIC SPORTS (6)	P2401496	137.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	FREE SHIPPING	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K631-8, ICE AGE ANIMALS (6)	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K712-0, STATE BIRDS (6)	P2401496	131.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K411-5, INTERESTING ANIMALS (6	P2401496	131.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K425-3, TOY MANIA! (6)	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K404-7, EVERYDAY SIGN	P2401496	131.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K173-2, IDITAROD RACE (6)	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	X442-2, WORLD RELIGIONS (6)	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	X330-1, EXPLORE MUSIC (6)	P2401496	137.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	SIGN LANGUAGE & THE	P2401496	21.95	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	Z274-5, SENTENCES (6)	P2401496	131.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K698-7, EVERYDAY SIGN	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	K180-2. SOUTH AMERICAN	P2401496	0.00	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	Z113-7, ANIMALS WITH COLOR (6)	P2401496	131.70	MW
0000130	ABDO PUBLISHING	110	55310000	AP 00421968	02/02/2024	0027951	X960-1, CODING BASICS (6)	P2401496	131.70	MW
								Vendor Total:	**1,194.25**	
3000543	ABSOLUTE FIRE PROTECTION INC	470	56220000	AP 00421969	02/02/2024	PAYAPP2222411TR	West Maple Fire		567.23	MW
								Vendor Total:	**567.23**	
3002909	ABULHASSAN, RANDA	110	55110000	AP 00421970	02/02/2024	1	2024-25 HS COURSE CATALOG		1,750.00	MW
								Vendor Total:	**1,750.00**	
3000323	ALRO METALS SERVICE CENTER	110	55990001	AP 00421971	02/02/2024	EAQ6222TZ	MAINTENANCE SUPPLIES		59.00	MW
								Vendor Total:	**59.00**	
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00421972	02/02/2024	508935	WH48379		1,611.45	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00421972	02/02/2024	508799	WH48375		1,318.68	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00421972	02/02/2024	508971	WH48383		577.50	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00421972	02/02/2024	509013	Inv 505771		-144.50	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00421972	02/02/2024	509265	WH48390		1,287.40	MW
								Vendor Total:	**4,650.53**	
0002680	APPLE COMPUTER INC	130	56420022	AP 00421973	02/02/2024	MA56311960	10.2-INCH iPAD Wi-Fi 64GB-SPAC	P2401481	299.00	MW
								Vendor Total:	**299.00**	
0004767	BILLINGS LAWN EQUIPMENT	110	54111000	AP 00421974	02/02/2024	454659	EQUIPMENT REPAIRS		392.34	MW
0004767	BILLINGS LAWN EQUIPMENT	110	54111000	AP 00421974	02/02/2024	456419	EQUIPMENT REPAIRS		1,076.82	MW
0004767	BILLINGS LAWN EQUIPMENT	110	55990000	AP 00421974	02/02/2024	457179	SPREADER		159.99	MW
								Vendor Total:	**1,629.15**	
0005835	BOSTICK TRUCK CENTER LLC	110	54110000	AP 00421975	02/02/2024	1308821	VEHICLE REPAIRS 19-17		2,339.60	MW
								Vendor Total:	**2,339.60**	
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP 00421976	02/02/2024	92431492GBKB	Order #307990267 G. Bkb		167.00	MW
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP 00421976	02/02/2024	922332233FTBALL	Order #307346819 football		166.61	MW
								Vendor Total:	**333.61**	
3000866	BURKES SPORT HAVEN	210	55991000	AP 00421977	02/02/2024	1219GYMNASTICS	Gymnastic Chalk		100.00	MW
								Vendor Total:	**100.00**	
3000645	C.R. HILL COMPANY	110	55110000	AP 00421978	02/02/2024	222944	BLANKET PO FOR METAL AND	P2400416	218.35	MW
								Vendor Total:	**218.35**	
0032280	CITY CONTRACTING SERVICES	470	56220000	AP 00421979	02/02/2024	PAYAPP2222411TR	Derby Gen Trades		9,011.30	MW
0032280	CITY CONTRACTING SERVICES	470	56220000	AP 00421979	02/02/2024	PAYAPP2222411TR	West Maple Gen Trades		9,438.70	MW
								Vendor Total:	**18,450.00**	
0044310	CITY OF TROY	110	57410000	AP 00421980	02/02/2024	202410161081	ANNUAL ALARM REG RENWAL		50.00	MW
								Vendor Total:	**50.00**	
0009787	COCHRANE SUPPLY AND	110	55990001	AP 00421981	02/02/2024	1367841	HVAC SUPPLIES		1,771.11	MW
								Vendor Total:	**1,771.11**	
0011110	CONTRACTORS CLOTHING CO	110	55990000	AP 00421982	02/02/2024	7118352	CUSTODIAL CLOTHING		119.94	MW
								Vendor Total:	**119.94**	
3001204	CONTRAST MECHANICAL INC	470	56220000	AP 00421983	02/02/2024	PAYAPP2222411TR	Derby Plumbing		630.00	MW
3001204	CONTRAST MECHANICAL INC	470	56220000	AP 00421983	02/02/2024	PAYAPP2222411TR	West Maple Plumbing		3,044.05	MW
								Vendor Total:	**3,674.05**	
3001208	D F FLOOR COVERING	470	56220000	AP 00421984	02/02/2024	BP21690114944	Groves Carpet/Flooring		4,963.50	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**4,963.50**	
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00421985	02/02/2024	57	Week of 1/8/2024		6,526.30	MW
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00421985	02/02/2024	58	Week of 1/15/2024		4,284.55	MW
								Vendor Total:	**10,810.85**	
0012510	DAVIDS GOLD MEDAL SPORTS	210	55991000	AP 00421986	02/02/2024	6600WRESTLING	Groves Wrestling Singlets		284.26	MW
								Vendor Total:	**284.26**	
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00421987	02/02/2024	SI2423991	BULK SALT		2,697.35	MW
								Vendor Total:	**2,697.35**	
0013049	DTE ENERGY COMPANY	110	55520000	AP 00421988	02/02/2024	92003294027JAN24	12/30/23-1/30/24		2,732.81	MW
0013049	DTE ENERGY COMPANY	110	55520000	AP 00421988	02/02/2024	92003294011JAN24	12/30/23 - 1/30/23		3,151.45	MW
0013049	DTE ENERGY COMPANY	110	55520000	AP 00421988	02/02/2024	92003253964JAN24	12/28/2023 - 01/26/2024		4,219.31	MW
								Vendor Total:	**10,103.57**	
3001201	ECKER MECHANICAL	470	56220000	AP 00421989	02/02/2024	PAYAPP2222411TB	Debry Electrical		567.81	MW
								Vendor Total:	**567.81**	
0032620	EIDEX LLC	110	53450000	AP 00421990	02/02/2024	2022-10239	YEAR 3 OF A 3-YEAR CONTRACT		8,258.00	MW
0032620	EIDEX LLC	110	11920000	AP 00421990	02/02/2024	2022-10239	Eidex Prepaid Subscription		8,258.00	MW
								Vendor Total:	**16,516.00**	
0015640	ENVIROSAFE INC	110	53190000	AP 00421991	02/02/2024	6872	PESTICIDE SERVICES FEB 24		1,775.00	MW
								Vendor Total:	**1,775.00**	
3001870	EVERYDAY SPEECH LLC	130	53450022	AP 00421992	02/02/2024	101317	(2) SCC LICENSES - (ANNUAL) -	P2401655	767.98	MW
								Vendor Total:	**767.98**	
0017276	FRANKLIN ATHLETIC CLUB	210	57410000	AP 00421993	02/02/2024	12224TENNIS	1749305, 1749306, 1749307		135.00	MW
								Vendor Total:	**135.00**	
0017285	FRASER HIGH SCHOOL	210	57410000	AP 00421994	02/02/2024	10824GYMNASTIC	BU Gymnastics entry fee 1/6		150.00	MW
								Vendor Total:	**150.00**	
0018720	GRAINGER INC	110	55990001	AP 00421995	02/02/2024	9832866702	MAINTENANCE SUPPLIES		165.13	MW
0018720	GRAINGER INC	110	55990001	AP 00421995	02/02/2024	9881532726	MAINTENANCE SUPPLIES		589.40	MW
0018720	GRAINGER INC	110	55990001	AP 00421995	02/02/2024	9908517247	MAINTENANCE SUPPLIES		440.28	MW
0018720	GRAINGER INC	110	55990001	AP 00421995	02/02/2024	9954426806	MAINTENANCE SUPPLIES		44.67	MW
								Vendor Total:	**1,239.48**	
0020438	HERSCHS INC	110	55990000	AP 00421996	02/02/2024	448109	BAGGED DRAGON MELT		8,651.76	MW
								Vendor Total:	**8,651.76**	
0018988	IDENTITY SOURCE INC	110	55990000	AP 00421997	02/02/2024	816011	CUSTODIAL CLOTHING		838.84	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0018988	IDENTITY SOURCE INC	110	55990000	AP 00421997	02/02/2024	816091	CUSTODIAL CLOTHING		171.63	MW
0018988	IDENTITY SOURCE INC	110	55990000	AP 00421997	02/02/2024	816101	CUSTODIAL CLOTHING		46.54	MW
0018988	IDENTITY SOURCE INC	110	55990000	AP 00421997	02/02/2024	816121	CUSTODIAL CLOTHING		112.59	MW
0018988	IDENTITY SOURCE INC	110	55990000	AP 00421997	02/02/2024	816131	CUSTODIAL CLOTHING		240.75	MW
								Vendor Total:	**1,410.35**	
3001976	JAMES SCOTT MOSELEY	210	57410000	AP 00421998	02/02/2024	10824MOSELEY	Wrestling Tournament Fee 1/07		400.00	MW
3001976	JAMES SCOTT MOSELEY	210	57410000	AP 00421998	02/02/2024	10824MOSELEY	Tournament Admin Fee 1/07		0.00	MW
								Vendor Total:	**400.00**	
0024276	LAKESHORE LEARNING	130	55110000	AP 00421999	02/02/2024	130060010824	SHIPPING	P2401563	7.50	MW
0024276	LAKESHORE LEARNING	130	55110000	AP 00421999	02/02/2024	130060010824	GIANT CLASSROOM TIMER	P2401563	49.99	MW
								Vendor Total:	**57.49**	
0024810	LEONARDS SYRUPS	110	55990001	AP 00422000	02/02/2024	8001743141	PO COVERS PURCHASES FOR THE	P2400087	77.06	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422000	02/02/2024	8001743142	PO COVERS PURCHASES FOR THE	P2400087	103.28	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422000	02/02/2024	8001746644	PO COVERS PURCHASES FOR THE	P2400087	102.14	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422000	02/02/2024	801743143	PO COVERS PURCHASES FOR THE	P2400087	131.40	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422000	02/02/2024	8001743131	PO COVERS PURCHASES FOR THE	P2400087	133.68	MW
								Vendor Total:	**547.56**	
0024818	LESLIE ELECTRIC COMPANY	110	55990001	AP 00422001	02/02/2024	22008400	ELECTRICAL SUPPLIES		195.00	MW
								Vendor Total:	**195.00**	
3002964	LOURDES HENDERSON, MINDFUL	150	53190000	AP 00422002	02/02/2024	INV0034	2 HIGH SCHOOL BOOK CLUBS		3,600.00	MW
								Vendor Total:	**3,600.00**	
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	971593MDGWFE	PO COVERS PURCHASES FOR THE	P2400082	222.22	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	971786MFQGIV	PO COVERS PURCHASES FOR THE	P2400082	37.46	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	972953MHRZVX	PO COVERS PURCHASES FOR THE	P2400082	47.42	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	974801MDLHNL	PO COVERS PURCHASES FOR THE	P2400082	143.43	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	974922LZNFGS	PO COVERS PURCHASES FOR THE	P2400082	38.41	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	976405MDPZPG	PO COVERS PURCHASES FOR THE	P2400082	343.86	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	993088LYQTB	PO COVERS PURCHASES FOR THE	P2400082	59.72	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	998811MHJFMW	PO COVERS PURCHASES FOR THE	P2400082	364.34	MW
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422003	02/02/2024	978036MBFJU	PO COVERS PURCHASES FOR THE	P2400082	18.48	MW
								Vendor Total:	**1,275.34**	
0025668	MI ASSN OF COLLEGE ADMIN	120	53220000	AP 00422004	02/02/2024	6274	REGISTRATION FOR MACAC 2024	P2401754	200.00	MW
								Vendor Total:	**200.00**	
0001775	NAPA CLAWSON	110	55990001	AP 00422006	02/02/2024	4323872022	PURCHASE ORDER TO COVER	P2400028	-72.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001775	NAPA CLAWSON	110	55990001	AP 00422006	02/02/2024	4323876971	PURCHASE ORDER TO COVER	P2400028	69.83	MW
0001775	NAPA CLAWSON	110	55990001	AP 00422006	02/02/2024	4323877033	PURCHASE ORDER TO COVER	P2400028	180.49	MW
0001775	NAPA CLAWSON	110	55990001	AP 00422006	02/02/2024	4323877426	PURCHASE ORDER TO COVER	P2400028	94.66	MW
0001775	NAPA CLAWSON	110	55990001	AP 00422006	02/02/2024	4323877445	PURCHASE ORDER TO COVER	P2400028	45.58	MW
								Vendor Total:	**318.56**	
0031830	NATIONAL TIME AND SIGNAL	110	54119000	AP 00422007	02/02/2024	157282	NATIONAL TIME PANEL REPAIR		485.00	MW
0031830	NATIONAL TIME AND SIGNAL	110	54119000	AP 00422007	02/02/2024	157331	NATIONAL TIME PANEL REPAIR		185.00	MW
								Vendor Total:	**670.00**	
0031246	NCS PEARSON INC	220	55110000	AP 00422008	02/02/2024	23867624	KTEA-3 FORM B RECORD FORMS	P2401504	62.40	MW
0031246	NCS PEARSON INC	220	55110000	AP 00422008	02/02/2024	23867624	SHIPPING	P2401504	10.00	MW
								Vendor Total:	**72.40**	
0033420	OAKLAND UNIVERSITY	110	53710000	AP 00422009	02/02/2024	61252410	Winter DE Courses, Krane,Pahuj		1,830.00	MW
								Vendor Total:	**1,830.00**	
3001756	OMEGA FLOORS INC	470	56220000	AP 00422010	02/02/2024	PAYAPP2222411TR	West Maple Flooring		14,791.50	MW
								Vendor Total:	**14,791.50**	
0035005	PIRTEK MADISON HEIGHTS	110	55990001	AP 00422011	02/02/2024	MHT00013432	PLUMBING SUPPLIES		511.40	MW
0035005	PIRTEK MADISON HEIGHTS	110	55990001	AP 00422011	02/02/2024	MHT00013436	PLUMBING SUPPLIES		714.86	MW
								Vendor Total:	**1,226.26**	
3000243	PLYMOUTH CANTON COMMUNITY	210	57410000	AP 00422012	02/02/2024	10824SALEM	Groves JVWrestling Entry 12/28		300.00	MW
								Vendor Total:	**300.00**	
0034002	POWERSCHOOL GROUP LLC	110	54140000	AP 00422013	02/02/2024	INV379930	ENROLLMENT CONSULTATION		1,920.00	MW
								Vendor Total:	**1,920.00**	
3002544	ProEx Inc	470	56220000	AP 00422014	02/02/2024	PAYAPP2222411TR	Derby Sitework		255.59	MW
								Vendor Total:	**255.59**	
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422015	02/02/2024	PAYAPP2222411TR	CM Fee		1,250.10	MW
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422015	02/02/2024	PAYAPP2222411TR	CM GC		15,640.98	MW
								Vendor Total:	**16,891.08**	
3000560	SAVATREE LLC	110	53190000	AP 00422016	02/02/2024	12866656	TREE SERVICES MID		2,306.00	MW
								Vendor Total:	**2,306.00**	
0040452	SHERWIN WILLIAMS COMPANY	110	55990001	AP 00422017	02/02/2024	50050	PAINT SUPPLIES		74.36	MW
0040452	SHERWIN WILLIAMS COMPANY	110	55990001	AP 00422017	02/02/2024	51207	PAINT SUPPLIES		74.36	MW
								Vendor Total:	**148.72**	
0033693	SITEONE LANDSCAPE SUPPLY LLC	110	55990000	AP 00422018	02/02/2024	137572352001	SNOW EQUIPMENT REPAIRS		168.91	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**168.91**	
3001212	STRATEGIC ENERGY SOLUTIONS	470	53190007	AP 00422019	02/02/2024	210862030	Consultant Fee		9,400.25	MW
								Vendor Total:	**9,400.25**	
3001975	TOOLS FOR SCHOOLS INC	110	55990000	AP 00422020	02/02/2024	INV1595	MISC SUPPLIES & MATERIALS	P2401743	260.00	MW
								Vendor Total:	**260.00**	
0046286	WASTE MANAGEMENT OF	110	55990001	AP 00422022	02/02/2024	805846028605	ADMINISTRATIVE CHARGE		40.13	MW
0046286	WASTE MANAGEMENT OF	110	55990000	AP 00422022	02/02/2024	805831328606	DUMPSTER RENTAL		591.25	MW
								Vendor Total:	**631.38**	
3002718	WING & SHOT LLC	150	53190000	AP 00422023	02/02/2024	14388	THERAPY DOG HANDLER	P2401364	500.00	MW
								Vendor Total:	**500.00**	
0001102	AIRGAS	110	55990001	AP 00422024	02/09/2024	9146038058	PURCHASE ORDER COVER	P2400037	407.93	MW
0001102	AIRGAS	110	55990001	AP 00422024	02/09/2024	9146263057	PURCHASE ORDER COVER	P2400037	272.99	MW
								Vendor Total:	**680.92**	
3000323	ALRO METALS SERVICE CENTER	110	55990001	AP 00422025	02/09/2024	EAW6381TZ	MAINTENANCE SUPPLIES		12.13	MW
								Vendor Total:	**12.13**	
0001940	AMERICAN FENCE AND SUPPLY	470	56220000	AP 00422026	02/09/2024	BP21290114952	Seaholm Fencing		3,731.40	MW
								Vendor Total:	**3,731.40**	
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	509265A	WH48390		157.50	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	509796A	WH48418		1,222.76	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	509797	WH48417		777.00	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	509798	WH48416		1,033.22	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	508935A	WH48379		134.65	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	510150	WH48437		1,011.95	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422027	02/09/2024	509796	WH48418		1,049.04	MW
								Vendor Total:	**5,386.12**	
3002507	APPLIED INNOVATION	110	55990000	AP 00422028	02/09/2024	2416500	PRINTER REPAIRES		551.47	MW
3002507	APPLIED INNOVATION	110	54190001	AP 00422028	02/09/2024	2419775	FY 24 Printer Maintenance	P2400399	4,211.03	MW
								Vendor Total:	**4,762.50**	
0004767	BILLINGS LAWN EQUIPMENT	110	55990001	AP 00422029	02/09/2024	459398	CHAIN 18"		39.36	MW
0004767	BILLINGS LAWN EQUIPMENT	110	55990001	AP 00422029	02/09/2024	459399	CHAIN 18:		39.36	MW
0004767	BILLINGS LAWN EQUIPMENT	110	54190000	AP 00422029	02/09/2024	459687	REPAIR 459441		0.00	MW
0004767	BILLINGS LAWN EQUIPMENT	110	54190000	AP 00422029	02/09/2024	459687	REPAIR 459442		225.06	MW
0004767	BILLINGS LAWN EQUIPMENT	110	55990000	AP 00422029	02/09/2024	459690	SPREADER		2,399.96	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0004767	BILLINGS LAWN EQUIPMENT	110	55990000	AP 00422029	02/09/2024	459690	NUTS		9.78	MW
								Vendor Total:	**2,713.52**	
0015563	BIRMINGHAM QUICK LUBE	110	54110000	AP 00422030	02/09/2024	156893	OIL CHANGE MI075X851		60.00	MW
								Vendor Total:	**60.00**	
0005205	BLICK ART MATERIALS	110	55110000	AP 00422031	02/09/2024	268216	ART SUPPLIES		111.34	MW
								Vendor Total:	**111.34**	
3001832	BRENCAL CONTRACTORS INC	470	56220000	AP 00422032	02/09/2024	BP21790114945	BP2-11 GROVES BUILDING	P2300065	4,476.39	MW
								Vendor Total:	**4,476.39**	
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP 00422033	02/09/2024	924442857VLLYBL	Order #308156839 Derby		603.36	MW
								Vendor Total:	**603.36**	
0007602	CAMBRIDGE UNIVERSITY PRESS	110	55110000	AP 00422034	02/09/2024	1410883527	9781316629888 English Idioms i	P2401589	30.11	MW
0007602	CAMBRIDGE UNIVERSITY PRESS	110	55110000	AP 00422034	02/09/2024	1410883527	9781108586627 English Grammar	P2401589	46.59	MW
0007602	CAMBRIDGE UNIVERSITY PRESS	110	55110000	AP 00422034	02/09/2024	1410890156	9781108403498 English Pronunci	P2401589	842.97	MW
0007602	CAMBRIDGE UNIVERSITY PRESS	110	55110000	AP 00422034	02/09/2024	1410890156	9781108403696 English Pronunci	P2401589	391.38	MW
								Vendor Total:	**1,311.05**	
0009787	COCHRANE SUPPLY AND	110	55990001	AP 00422035	02/09/2024	1369267	HVAC SUPPLIES		341.67	MW
								Vendor Total:	**341.67**	
0010601	COMSOURCE INC	130	56420022	AP 00422036	02/09/2024	878004901	ITEM: AAH88QCP9JA2AN-P	P2401547	1,689.08	MW
0010601	COMSOURCE INC	110	53410000	AP 00422036	02/09/2024	80124909	2/01/2024 to 2/29/2024		1,216.00	MW
								Vendor Total:	**2,905.08**	
3001197	CORTIS BROTHERS TRUCKING	470	56220000	AP 00422037	02/09/2024	BP21290114952	Seaholm Site work		43,492.27	MW
								Vendor Total:	**43,492.27**	
3001197	CORTIS BROTHERS TRUCKING	470	56220000	AP 00422038	02/09/2024	BP21090114948	Groves Landscaping		1,650.15	MW
3001197	CORTIS BROTHERS TRUCKING	470	56220000	AP 00422038	02/09/2024	BP21090114948	Groves Site work		3,465.00	MW
								Vendor Total:	**5,115.15**	
3002946	Creating Fires for Justice	110	53190000	AP 00422039	02/09/2024	02012024FIRES	INVOICE- 4 PD SESSIONS		2,750.00	MW
								Vendor Total:	**2,750.00**	
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00422040	02/09/2024	59	Week of 1/22/2024		6,543.00	MW
								Vendor Total:	**6,543.00**	
3000490	DEERE CREDIT INC	110	54220000	AP 00422041	02/09/2024	2873100	THIRTY SIX (36) MONTH LEASE OF	P2400039	617.82	MW
								Vendor Total:	**617.82**	
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00422042	02/09/2024	SI2424931	BULK SALT		5,464.54	MW
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00422042	02/09/2024	SI2424273	BULK SALT		2,792.59	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00422042	02/09/2024	SI2424369	BULK SALT		2,740.74	MW
								Vendor Total:	**10,997.87**	
0015640	ENVIROSAFE INC	110	54190001	AP 00422043	02/09/2024	6861	PESTICIDE SERVICES JAN 24		1,775.00	MW
								Vendor Total:	**1,775.00**	
3000424	GALLAGHER BENEFIT SERVICES	110	53190000	AP 00422044	02/09/2024	286492	June 2023		3,000.00	MW
								Vendor Total:	**3,000.00**	
3000822	GODDARD COATINGS COMPANY	470	56220000	AP 00422045	02/09/2024	BP291590112699	Athletic surfacing Seaholm		13,793.11	MW
								Vendor Total:	**13,793.11**	
3000226	GOOSE BUSTERS OF MICHIGAN	110	53190000	AP 00422046	02/09/2024	2020MH3601246	MONTHLY GOOSE SERVICES WES		530.00	MW
3000226	GOOSE BUSTERS OF MICHIGAN	110	53190000	AP 00422046	02/09/2024	2020MH3601248	MONTHLY GOOSE SERVICES HAR		530.00	MW
								Vendor Total:	**1,060.00**	
0020438	HERSCHS INC	110	55990000	AP 00422047	02/09/2024	448673	BAGGED PELADOW		866.25	MW
0020438	HERSCHS INC	110	55990000	AP 00422047	02/09/2024	449538	BAGGED DRAGON MELT		9,323.76	MW
								Vendor Total:	**10,190.01**	
0018988	IDENTITY SOURCE INC	110	55990000	AP 00422048	02/09/2024	808431	CUSTODIAL CLOTHING		166.83	MW
0018988	IDENTITY SOURCE INC	110	55990000	AP 00422048	02/09/2024	809931	CUSTODIAL CLOTHING		164.96	MW
0018988	IDENTITY SOURCE INC	110	55990001	AP 00422048	02/09/2024	809941	MAINTENANCE CLOTHING		249.44	MW
0018988	IDENTITY SOURCE INC	110	55990000	AP 00422048	02/09/2024	809961	CUSTODIAL CLOTHING		208.49	MW
								Vendor Total:	**789.72**	
3001884	INNOVATED ENERGY CONTROLS	470	56220000	AP 00422049	02/09/2024	BP21290114952	Seaholm Electrical		5,908.50	MW
								Vendor Total:	**5,908.50**	
3001884	INNOVATED ENERGY CONTROLS	470	56220000	AP 00422050	02/09/2024	BP21090114948	Grover Electrical		26,334.89	MW
								Vendor Total:	**26,334.89**	
0037141	INTERIOR ENVIRONMENTS	110	56420000	AP 00422051	02/09/2024	15597	PROPOSAL/ORDER # 15297	P2401321	40,000.00	MW
0037141	INTERIOR ENVIRONMENTS	110	55990000	AP 00422051	02/09/2024	15566	CFMOTION2436K-----	P2401311	938.46	MW
0037141	INTERIOR ENVIRONMENTS	110	55990000	AP 00422051	02/09/2024	15566	FREIGHT	P2401311	416.67	MW
								Vendor Total:	**41,355.13**	
0022810	JOHN R SPRING AND TIRE CENTER	110	55990001	AP 00422052	02/09/2024	292071	MAINTENANCE SUPPLIES		220.00	MW
								Vendor Total:	**220.00**	
3000554	LB GOLF LLC	210	57410000	AP 00422053	02/09/2024	20324EMDPLB	Seaholm B V Golf Entry 4/19		200.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00422053	02/09/2024	20324NORTHSTAR	Seaholm B Golf Entry Fee 5/6		210.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00422053	02/09/2024	20324PLUM	Seaholm B Golf Entry Fee 4/15		210.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00422053	02/09/2024	20324WESTBORN	Seaholm B Golf Entry Fee 4/8		210.00	MW

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**830.00**	
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	8001743143	PO COVERS PURCHASES FOR THE	P2400087	131.40	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	8001749652	PO COVERS PURCHASES FOR THE	P2400087	139.00	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	801743141	PO COVERS PURCHASES FOR THE	P2400087	77.06	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	801749663	PO COVERS PURCHASES FOR THE	P2400087	162.18	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	801749674	PO COVERS PURCHASES FOR THE	P2400087	91.50	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	R000320913	PO COVERS PURCHASES FOR THE	P2400087	73.00	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	R000320914	PO COVERS PURCHASES FOR THE	P2400087	63.00	MW
0024810	LEONARDS SYRUPS	110	55990001	AP 00422054	02/09/2024	R000320915	PO COVERS PURCHASES FOR THE	P2400087	63.00	MW
								Vendor Total:	**800.14**	
0024818	LESLIE ELECTRIC COMPANY	110	55990001	AP 00422055	02/09/2024	22036000	ELECTRICAL SUPPLIES		148.38	MW
								Vendor Total:	**148.38**	
3002527	LIBRARY COMPUTER TUTOR	110	53190000	AP 00422056	02/09/2024	20240124270203	ENJOYING NAVIGATING	P2401826	14.00	MW
3002527	LIBRARY COMPUTER TUTOR	110	53190000	AP 00422056	02/09/2024	20240124270203	Class ID 19447	P2401826	14.00	MW
3002527	LIBRARY COMPUTER TUTOR	110	53190000	AP 00422056	02/09/2024	20240124270203	Class ID 19454	P2401826	28.00	MW
3002527	LIBRARY COMPUTER TUTOR	110	53190000	AP 00422056	02/09/2024	20240120	Class ID 19490	P2401688	28.00	MW
								Vendor Total:	**84.00**	
0025676	MACUL	120	53220000	AP 00422057	02/09/2024	24291	REGISTRATION FOR MACUL	P2401753	364.00	MW
0025676	MACUL	120	53220000	AP 00422057	02/09/2024	24263	REGISTRATION FOR MACUL	P2401753	289.00	MW
0025676	MACUL	120	53220000	AP 00422057	02/09/2024	24253	REGISTRATION FOR MACUL	P2401753	378.00	MW
								Vendor Total:	**1,031.00**	
0026935	MARSHALL MUSIC CO	110	55110000	AP 00422058	02/09/2024	9969298	yamaha hi-hat stand		319.99	MW
0026935	MARSHALL MUSIC CO	110	55110000	AP 00422058	02/09/2024	10020035	VALVE OIL AND LUBRICANT		139.80	MW
								Vendor Total:	**459.79**	
3001755	MERLO CONSTRUCTION CO INC	470	56220000	AP 00422059	02/09/2024	BP21290114952	Seaholm Concrete & Paving		31,821.84	MW
								Vendor Total:	**31,821.84**	
0060029	METLIFE	110	24515811	AP 00422060	02/09/2024	00187	Feb 2024		11,011.11	MW
0060029	METLIFE	110	24515816	AP 00422060	02/09/2024	00187	Feb 2024		671.76	MW
								Vendor Total:	**11,682.87**	
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422061	02/09/2024	252024CZECH	Assigner Fee Derby Football		190.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422061	02/09/2024	252024CZECH	Assigner Fee Derby G BKB		95.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422061	02/09/2024	252024CZECH	Assigner Fee Derby B BKB		95.00	MW
								Vendor Total:	**380.00**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0026166	METRO PUMP SERVICE LLC	110	55710000	AP 00422062	02/09/2024	25424	FUEL PUMP SERVICES MAI		423.95	MW
								Vendor Total:	**423.95**	
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241109	PARKING LOT LIGHTS TRA		1,569.44	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241110	PARKING LOT LIGHTS COV		1,187.33	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241111	PARKING LOT LIGHTS DER		839.11	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241112	PARKING LOT LIGHTS PEM		1,108.57	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241113	PARKING LOT LIGHTS SEA		649.11	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241114	PARKING LOT LIGHTS MID		1,299.79	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241115	PARKING LOT LIGHTS WES		1,005.00	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241117	PARKING LOT LIGHTS GRE		2,579.50	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241118	PARKING LOT LIGHTS BIN		879.45	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241119	PARKING LOT LIGHTS BEV		1,076.44	MW
3002978	MHM CONSTRUCTION LLC	110	53190000	AP 00422063	02/09/2024	20241116	PARKING LOT LIGHTS HAR		1,256.49	MW
								Vendor Total:	**13,450.23**	
0029447	MIDLAND DOW HIGH SCHOOL	210	57410000	AP 00422064	02/09/2024	252024GTENNIS	Seaholm G Tennis Entry 4/10		175.00	MW
								Vendor Total:	**175.00**	
0028582	MIDWEST COLLAB FOR LIBRARY	110	55990000	AP 00422065	02/09/2024	3624051	World History Ancient and Medi	P2401132	468.80	MW
0028582	MIDWEST COLLAB FOR LIBRARY	110	55990000	AP 00422065	02/09/2024	3624051	World History Modern Era 2023-	P2401132	468.80	MW
0028582	MIDWEST COLLAB FOR LIBRARY	110	55990000	AP 00422065	02/09/2024	3642052	World History Ancient and Medi	P2401132	468.80	MW
0028582	MIDWEST COLLAB FOR LIBRARY	110	55990000	AP 00422065	02/09/2024	3642052	World History Modern Era 2023-	P2401132	468.80	MW
								Vendor Total:	**1,875.20**	
3001626	MULTI-HEALTH SYSTEMS INC	130	55110000	AP 00422066	02/09/2024	ORD374357V8J93	CEFI - SELF-REPORT FORM (PACK	P2401475	112.72	MW
								Vendor Total:	**112.72**	
0001775	NAPA CLAWSON	110	55990001	AP 00422067	02/09/2024	4323871636	PURCHASE ORDER TO COVER	P2400028	-83.33	MW
0001775	NAPA CLAWSON	110	55990001	AP 00422067	02/09/2024	865367	PURCHASE ORDER TO COVER	P2400028	202.80	MW
0001775	NAPA CLAWSON	110	55990001	AP 00422067	02/09/2024	865489	PURCHASE ORDER TO COVER	P2400028	174.94	MW
								Vendor Total:	**294.41**	
0032570	NORTH FARMINGTON HIGH	210	57410000	AP 00422068	02/09/2024	20324FARMINGTO	Seaholm Boys V Golf Entry 4/26		215.00	MW
								Vendor Total:	**215.00**	
0033210	OAKLAND COUNTY TREASURER	110	41110310	AP 00422069	02/09/2024	20240131	Jan 2024 Tax		16,806.74	MW
								Vendor Total:	**16,806.74**	
0015750	OAKLAND SCHOOLS	110	53450000	AP 00422070	02/09/2024	A0002148	DISCOVERY STREAMING TIER 1	P2400005	7,185.75	MW
0015750	OAKLAND SCHOOLS	110	53220000	AP 00422070	02/09/2024	EM000377	REGISTRATION FOR:	P2401745	240.00	MW
0015750	OAKLAND SCHOOLS	120	57410000	AP 00422070	02/09/2024	BOWMAN DUES	OCTEA DUES FOR AMY BOWMAN		100.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**7,525.75**	
2000051	OAKLAND SCHOOLS	110	58220000	AP 00422071	02/09/2024	A0002202	Jan 2024 Graduation Alliance		3,205.00	MW
								Vendor Total:	**3,205.00**	
0033927	OXFORD COMMUNITY SCHOOLS	210	57410000	AP 00422072	02/09/2024	2052024CHEER	B'ham Unified Cheer Entry 2/10		150.00	MW
								Vendor Total:	**150.00**	
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422073	02/09/2024	2609588	YEARLY PURCHASES FOR THE	P2400038	26.31	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422073	02/09/2024	2610175	YEARLY PURCHASES FOR THE	P2400038	109.79	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422073	02/09/2024	2614161	YEARLY PURCHASES FOR THE	P2400038	67.15	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422073	02/09/2024	2614189	YEARLY PURCHASES FOR THE	P2400038	62.80	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422073	02/09/2024	2614511	YEARLY PURCHASES FOR THE	P2400038	13.72	MW
								Vendor Total:	**279.77**	
3002398	PROGRESSIVE PRINTING	110	53190000	AP 00422074	02/09/2024	71291	BPS BRANDED FOLDERS.	P2401767	3,616.00	MW
3002398	PROGRESSIVE PRINTING	110	55950000	AP 00422074	02/09/2024	71308	ENROLLMENT TRIFOLD	P2401682	538.00	MW
								Vendor Total:	**4,154.00**	
3001715	R&G HOME IMPROVEMENT	470	56220000	AP 00422075	02/09/2024	BP152222411	West Maple Painting		20,952.00	MW
3001715	R&G HOME IMPROVEMENT	470	56220000	AP 00422075	02/09/2024	BP152222411	Derby Painting		630.00	MW
								Vendor Total:	**21,582.00**	
0037960	RIVERSIDE INSIGHTS	130	55110000	AP 00422076	02/09/2024	INV195188	SKU: 1641773 - WJ IV EXTENDE	P2401377	188.10	MW
0037960	RIVERSIDE INSIGHTS	130	55110000	AP 00422076	02/09/2024	INV195188	SHIPPING	P2401377	20.00	MW
								Vendor Total:	**208.10**	
0039450	ROYAL OAK SCHOOLS	210	57410000	AP 00422077	02/09/2024	2052024DERWRES	Derby MS Wrestling Entry 3/16		325.00	MW
0039450	ROYAL OAK SCHOOLS	210	57410000	AP 00422077	02/09/2024	2052024ROAK	Seaholm B JV Golf Entry 5/10		210.00	MW
								Vendor Total:	**535.00**	
3002923	RYAN CORSO-GONZALES	290	57920000	AP 00422078	02/09/2024	112623	JUDGING GROVES INVITATIONAL		80.00	MW
								Vendor Total:	**80.00**	
0039480	SCHOOL HEALTH CORPORATION	210	55992000	AP 00422079	02/09/2024	430043200FRSTAID	GATORADE012424 Seaholm		160.00	MW
								Vendor Total:	**160.00**	
3001973	SEAN WILLIAMSON	150	53220000	AP 00422080	02/09/2024	02012024	MILEAGE MASSP AP SUMMIT		321.60	MW
								Vendor Total:	**321.60**	
0029047	STATE OF MI DEPT	110	57410000	AP 00422081	02/09/2024	76111180632	STORM WATER AN PERMIT FEE		500.00	MW
								Vendor Total:	**500.00**	
0042877	SUPER DUPER PUBLICATIONS	220	55110000	AP 00422082	02/09/2024	2878357A	FD152 - ANYTIME GO-TOGETHERS	P2401771	19.98	MW
0042877	SUPER DUPER PUBLICATIONS	220	55110000	AP 00422082	02/09/2024	2878357A	SHIPPING	P2401771	9.95	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**29.93**	
3002733	THE GOLF SPOT LLC	470	56410000	AP 00422083	02/09/2024	#2GROVES	FFE Groves Golf Simulator		39,825.00	MW
								Vendor Total:	**39,825.00**	
0044350	TROY ATHENS HIGH SCHOOL	210	57410000	AP 00422084	02/09/2024	20324OAASGOLF	Seaholm B Golf Entry Fee 5/8		144.00	MW
								Vendor Total:	**144.00**	
0045091	UNITED RENTALS	110	54111000	AP 00422085	02/09/2024	228666292001	ONE-MAN LIFT REPAIRS		561.09	MW
								Vendor Total:	**561.09**	
0045050	UNUM LIFE INSURANCE	110	24515812	AP 00422086	02/09/2024	JAN2024	Jan 2024		4,400.51	MW
								Vendor Total:	**4,400.51**	
3002855	VANCAMP, MICHAEL	110	57410000	AP 00422087	02/09/2024	3	LEADERSHIP COACHING		1,500.00	MW
								Vendor Total:	**1,500.00**	
0026590	VOYAGER SOPRIS LEARNING	130	55110000	AP 00422088	02/09/2024	7501354	320670 - REWARDS	P2401628	78.40	MW
								Vendor Total:	**78.40**	
3002448	Chapter 13 Trustee-David Wm.Ruskin	110	24510569	AP 00422089	02/09/2024	2850/2401030	PAYROLL		1,626.00	MW
								Vendor Total:	**1,626.00**	
3002582	Ainsworth Inc	470	56220000	AP 00422090	02/16/2024	BP152222409	Derby Mechanical		100,800.00	MW
3002582	Ainsworth Inc	470	56220000	AP 00422090	02/16/2024	BP152222409	West Maple Mechanical		33,300.00	MW
								Vendor Total:	**134,100.00**	
3002322	AJD PIZZA MANAGEMENT LLC	250	55611002	AP 00422091	02/16/2024	220	Week of 1/22/2024		920.50	MW
3002322	AJD PIZZA MANAGEMENT LLC	250	55611002	AP 00422091	02/16/2024	221	Week of 1/29/2024		375.75	MW
								Vendor Total:	**1,296.25**	
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422092	02/16/2024	510217	WH48445		1,552.50	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422092	02/16/2024	510537	WH48457		560.72	MW
								Vendor Total:	**2,113.22**	
0003114	ASPHALT SPECIALISTS INC	470	56220000	AP 00422093	02/16/2024	BP291590114980	Seaholm Site Concrete & Paving		81,876.25	MW
								Vendor Total:	**81,876.25**	
3001180	AXIS ELECTRIC LLC	470	56220000	AP 00422094	02/16/2024	BP291590114980	Seaholm Electric		30,296.09	MW
								Vendor Total:	**30,296.09**	
3001192	BAKER CONSTRUCTION CO INC	470	56220000	AP 00422095	02/16/2024	BP291590113475	Seaholm Masonry		29,430.00	MW
								Vendor Total:	**29,430.00**	
3001195	BAREMAN AND ASSOCIATES INC	470	56220000	AP 00422096	02/16/2024	BP291590114980	Seaholm Gym Equipment		4,635.00	MW
								Vendor Total:	**4,635.00**	
0004295	BENZ MICROSCOPE OPTICS	110	55110000	AP 00422097	02/16/2024	00055729	microscope repairs		248.00	MW

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**248.00**	
3001705	BJ CONSTRUCTION SERVICES	470	56220000	AP 00422098	02/16/2024	BP291590114980	Seaholm Drywall		43,295.93	MW
								Vendor Total:	**43,295.93**	
0005320	BLOOMFIELD HILLS SCHOOLS	210	57410000	AP 00422099	02/16/2024	232024ICEBREAK	Groves JV Boys Golf Entry Fee		125.00	MW
								Vendor Total:	**125.00**	
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP 00422100	02/16/2024	924529742BERK	Order #308176432 G Soccer		1,752.66	MW
								Vendor Total:	**1,752.66**	
3000193	C & M ASSOC LLC	470	56220000	AP 00422101	02/16/2024	BP21190114963	Groves Gym Equipment		27,495.00	MW
								Vendor Total:	**27,495.00**	
3002602	CHURCH OF THE DIVINE CHILD	210	57410000	AP 00422102	02/16/2024	21224TRACK	Groves Boys Track Entry 5/4		200.00	MW
3002602	CHURCH OF THE DIVINE CHILD	210	57410000	AP 00422102	02/16/2024	21224TRACK	Groves G Track Entry 5/4		200.00	MW
								Vendor Total:	**400.00**	
3001250	CITY OF FARMINGTON HILLS	210	57410000	AP 00422103	02/16/2024	232024LEAGUE	Groves Boys V Golf entry 4/21		162.00	MW
								Vendor Total:	**162.00**	
0010601	COMSOURCE INC	110	53410000	AP 00422104	02/16/2024	80123514	Jan 2024		1,216.00	MW
0010601	COMSOURCE INC	220	56420022	AP 00422104	02/16/2024	8780004981	ITEM: AAH88QCP9JA2AN-P	P2401548	2,111.35	MW
								Vendor Total:	**3,327.35**	
0024007	CONSORTIUM FOR SCHOOL	110	57410000	AP 00422105	02/16/2024	19567	MEMBERSHIP DUES		965.00	MW
								Vendor Total:	**965.00**	
3001204	CONTRAST MECHANICAL INC	470	56220000	AP 00422106	02/16/2024	BP21190114963	Groves Mechanical	P2300063	10,724.26	MW
								Vendor Total:	**10,724.26**	
3001204	CONTRAST MECHANICAL INC	470	56220000	AP 00422107	02/16/2024	BP291590114980	Seaholm Mech		105,720.70	MW
								Vendor Total:	**105,720.70**	
3001197	CORTIS BROTHERS TRUCKING	470	56220000	AP 00422108	02/16/2024	BP21190114963	Groves Site Work		38,919.15	MW
								Vendor Total:	**38,919.15**	
3001208	D F FLOOR COVERING	110	54110000	AP 00422109	02/16/2024	BERSKIREQR22	Replace damaged ceramic wall t		641.18	MW
								Vendor Total:	**641.18**	
3001208	D F FLOOR COVERING	470	56220000	AP 00422110	02/16/2024	BP291590114980	Seaholm Carpet Resilient turf		31,070.82	MW
								Vendor Total:	**31,070.82**	
0014009	DURHAM SCHOOL SERVICES	110	53311000	AP 00422111	02/16/2024	92015565	General AM/PM Routes Jan 24		190,459.50	MW
0014009	DURHAM SCHOOL SERVICES	110	53311000	AP 00422111	02/16/2024	92015565	General AM/PM Excess Jan 24		18,274.13	MW
0014009	DURHAM SCHOOL SERVICES	130	53311000	AP 00422111	02/16/2024	92015565	Special Daily AM/PM Jan 24		86,562.48	MW
0014009	DURHAM SCHOOL SERVICES	130	53311000	AP 00422111	02/16/2024	92015565	Special Excess AM/PM Jan 24		8,029.77	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0014009	DURHAM SCHOOL SERVICES	130	53311000	AP 00422111	02/16/2024	92015565	Special Aides Jan 24		47,583.60	MW
0014009	DURHAM SCHOOL SERVICES	130	53311000	AP 00422111	02/16/2024	92015565	Special Aides Excess Jan 24		3,374.68	MW
0014009	DURHAM SCHOOL SERVICES	210	53311000	AP 00422111	02/16/2024	92015565	Athletic Trips Jan 24		227.00	MW
0014009	DURHAM SCHOOL SERVICES	130	53190000	AP 00422111	02/16/2024	92015565	District Trips Jan 24		198.62	MW
0014009	DURHAM SCHOOL SERVICES	220	53211000	AP 00422111	02/16/2024	92015565	District Trips Jan 24		141.88	MW
0014009	DURHAM SCHOOL SERVICES	110	55110000	AP 00422111	02/16/2024	92015565	District Trips Jan 24		312.13	MW
0014009	DURHAM SCHOOL SERVICES	110	55110000	AP 00422111	02/16/2024	92015565	District Trips Jan 24		312.13	MW
0014009	DURHAM SCHOOL SERVICES	130	53190000	AP 00422111	02/16/2024	92015565	District Trips Jan 24		99.30	MW
0014009	DURHAM SCHOOL SERVICES	110	53311001	AP 00422111	02/16/2024	92015565	District Trips Jan 24		4,356.59	MW
0014009	DURHAM SCHOOL SERVICES	110	55110000	AP 00422111	02/16/2024	92015565	District Trips Jan 24		283.75	MW
								Vendor Total:	**360,215.56**	
3001708	E L ELECTRICAL CONTRACTING	470	56220000	AP 00422112	02/16/2024	BP2790111187	SITE IMPROVEMENT		957.45	MW
								Vendor Total:	**957.45**	
3001751	EAGLE ENTERPRISE OF MICHIGAN	470	56220000	AP 00422113	02/16/2024	BP291590114980	Seaholm Metal Panels		33,651.00	MW
								Vendor Total:	**33,651.00**	
0045629	FAR CONSERVATORY	220	53190000	AP 00422114	02/16/2024	36507	MUSIC THERAPY-BATP 1/24 #36507		1,518.78	MW
								Vendor Total:	**1,518.78**	
3002238	FOCO METAL WORKS LLC	470	56220000	AP 00422115	02/16/2024	BP21190114963	Groves Metal Panels	P2300070	33,713.25	MW
								Vendor Total:	**33,713.25**	
3002317	FOREST HILLS PUBLIC SCHOOLS	210	57410000	AP 00422116	02/16/2024	232024GTENNIS	Groves G Tennis Entry Fee		80.00	MW
								Vendor Total:	**80.00**	
3000424	GALLAGHER BENEFIT SERVICES	110	53190000	AP 00422117	02/16/2024	303047	Jan 2024		3,000.00	MW
								Vendor Total:	**3,000.00**	
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9008969199	TK97297185T Circular Saw Blade	P2401824	51.66	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9008969207	TK97297187T Hex Nut Hex Type M	P2401824	10.55	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9008969207	TK97297188T Flat Washer Flat W	P2401824	6.30	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297179T Flat Washer Flat W	P2401824	24.64	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297180T O-Ring No Metal De	P2401824	83.46	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297181T Battery Battery Ca	P2401824	254.21	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297182T Battery Battery Ca	P2401824	218.77	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297183T Circular Saw Blade	P2401824	87.76	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297184T Circular Saw Blade	P2401824	64.06	MW
0018720	GRAINGER INC	110	55110000	AP 00422118	02/16/2024	9009834079	TK97297186T Machine Screw Head	P2401824	7.40	MW
								Vendor Total:	**808.81**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3002792	GREAT LAKES SOULTIONS, LLC	470	56420000	AP 00422119	02/16/2024	PAYAPP4	BASE BID FOR ALL BUILDINGS	P2400422	9,612.00	MW
								Vendor Total:	**9,612.00**	
0019180	GROSSE POINTE PUBLIC SCHOOLS	210	57410000	AP 00422120	02/16/2024	2142024BLUE	Seaholm B Golf Entry 4/29		225.00	MW
								Vendor Total:	**225.00**	
3001750	HOWARD STRUCTURAL STEEL INC	470	56220000	AP 00422121	02/16/2024	BP291590114980	Seaholm Steel		14,054.29	MW
								Vendor Total:	**14,054.29**	
0021520	IDN HARDWARE SALES INC	110	55990001	AP 00422122	02/16/2024	1037084900	PO COVERS PURCHASES FOR THE	P2400032	1,936.44	MW
								Vendor Total:	**1,936.44**	
3002202	J & J ELECTRIC	470	56220000	AP 00422123	02/16/2024	BP21190114963	Groves Electrical	P2300072	4,641.11	MW
								Vendor Total:	**4,641.11**	
0023045	JOSTENS INC	110	55990000	AP 00422124	02/16/2024	330168285	DIPLOMA FACSIMILU SIGNATURE		12.50	MW
								Vendor Total:	**12.50**	
3001711	JUDD INDUSTRIAL CONTRACTING	470	56220000	AP 00422125	02/16/2024	BP21190114963	Groves Steel	P2300060	35,200.52	MW
								Vendor Total:	**35,200.52**	
3002823	KENTWOOD PUBLIC SCHOOLS	210	57410000	AP 00422126	02/16/2024	232024GWTRPLO	Groves G Water Polo Entry Fee		300.00	MW
								Vendor Total:	**300.00**	
0023989	KONICA MINOLTA ALBIN	110	55990000	AP 00422127	02/16/2024	292061107	FY23 BIZHUB PRESS	P2400024	64.93	MW
								Vendor Total:	**64.93**	
0024272	LAKE ORION COMMUNITY	210	57410000	AP 00422128	02/16/2024	232024INDIANWO	Groves Boys V Golf 4/22		245.00	MW
								Vendor Total:	**245.00**	
0024271	LAKE ORION HIGH SCHOOL	210	57410000	AP 00422129	02/16/2024	2142024BGOLF	Seaholm B Golf Entry 4/12		460.00	MW
0024271	LAKE ORION HIGH SCHOOL	210	57410000	AP 00422129	02/16/2024	21424BGOLF	Seaholm B Golf Entry 4/22		245.00	MW
								Vendor Total:	**705.00**	
3001233	LAKE SHORE PUBLIC SCHOOLS	210	57410000	AP 00422130	02/16/2024	2142024HUSKY	Seaholm B Golf Entry 5/17		200.00	MW
								Vendor Total:	**200.00**	
3000554	LB GOLF LLC	210	57410000	AP 00422131	02/16/2024	232024EMBERS	Groves b Golf Entry 5/13		210.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00422131	02/16/2024	232024HAZEN	Groves Boys V Golf 4/22		210.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00422131	02/16/2024	232024KENSINGTO	Groves JV B Golf 5/13		190.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00422131	02/16/2024	232024REDORANG	Groves Boys V Golf 5/9		190.00	MW
								Vendor Total:	**800.00**	
0024810	LEONARDS SYRUPS	110	55990001	AP 00422132	02/16/2024	8001753141	PO COVERS PURCHASES FOR THE	P2400087	143.56	MW
								Vendor Total:	**143.56**	
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422133	02/16/2024	901023MLLZLR	PO COVERS PURCHASES FOR THE	P2400082	1,035.09	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0025480	LOWES HOME CENTER INC	110	55990001	AP 00422133	02/16/2024	976059MKGRPZ	PO COVERS PURCHASES FOR THE	P2400082	47.46	MW
								Vendor Total:	**1,082.55**	
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422134	02/16/2024	2324CZECH	Berkshire Football Assigner		100.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422134	02/16/2024	2324CZECH	Berkshire B Basketball Assign		95.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422134	02/16/2024	2324CZECH	Berkshire B Basketball Assign		190.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00422134	02/16/2024	2324CZECH	BCS B Basketball Assigner Fee		95.00	MW
								Vendor Total:	**480.00**	
0025695	MI ASSN OF SECONDARY SCHOOL	150	53220000	AP 00422135	02/16/2024	228911	REGISTRATION FOR MASSP'S	P2401820	1,500.00	MW
								Vendor Total:	**1,500.00**	
0028895	MI SCHOOL BUSINESS OFFICIALS	110	53220000	AP 00422136	02/16/2024	21790	MSBO 10/12/2023 LMueller		95.00	MW
								Vendor Total:	**95.00**	
3001956	MICHIGAN EDUCATIONAL	120	57410000	AP 00422137	02/16/2024	2402	JOE RUSEK MEMBERSHIP 23-24		75.00	MW
								Vendor Total:	**75.00**	
0029645	MILFORD HIGH SCHOOL	210	57410000	AP 00422138	02/16/2024	21424TRACK	Seaholm B Track Entry 4/20		225.00	MW
								Vendor Total:	**225.00**	
0001775	NAPA CLAWSON	110	55990001	AP 00422139	02/16/2024	4323880224	PURCHASE ORDER TO COVER	P2400028	53.40	MW
0001775	NAPA CLAWSON	110	55990001	AP 00422139	02/16/2024	4323880248	PURCHASE ORDER TO COVER	P2400028	41.70	MW
								Vendor Total:	**95.10**	
3000382	NAVIGATE360 LLC	110	53450000	AP 00422140	02/16/2024	INV-20054	annual visitor mgmt subscript.		6,615.00	MW
								Vendor Total:	**6,615.00**	
0032570	NORTH FARMINGTON HIGH	210	57410000	AP 00422141	02/16/2024	21424JVGOLF	Seaholm G JVGolf Entry 5/16		205.00	MW
0032570	NORTH FARMINGTON HIGH	210	57410000	AP 00422141	02/16/2024	232024FARMINGT	Groves JV B Golf 5/16		205.00	MW
0032570	NORTH FARMINGTON HIGH	210	57410000	AP 00422141	02/16/2024	232024VFARMING	Groves V B Golf Entry 4/26		215.00	MW
								Vendor Total:	**625.00**	
0033043	OAKLAND COMMUNITY COLLEGE	110	53710000	AP 00422142	02/16/2024	1374468NIELSEN	2023-24 DUAL ENROLLMENT	P2400051	752.00	MW
								Vendor Total:	**752.00**	
3001997	PARTNR HAUS INTERIORS	470	56410000	AP 00422143	02/16/2024	3788	1012FT3.USA	P2400130	340.86	MW
3001997	PARTNR HAUS INTERIORS	470	56410000	AP 00422143	02/16/2024	3788	54K2260DLOF	P2400130	1,978.92	MW
3001997	PARTNR HAUS INTERIORS	470	56410000	AP 00422143	02/16/2024	3788	KCEBN11PU ELECTRICAL,	P2400130	204.24	MW
3001997	PARTNR HAUS INTERIORS	470	56410000	AP 00422143	02/16/2024	3788	LABOR LABOR TO RECEIVE,	P2400130	375.00	MW
								Vendor Total:	**2,899.02**	
0035610	POSTMASTER	110	53430000	AP 00422144	02/16/2024	PERMIT820240208	Permit 8 02.8.24		2,911.54	MW
								Vendor Total:	**2,911.54**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422145	02/16/2024	2613995	YEARLY PURCHASES FOR THE	P2400038	117.15	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422145	02/16/2024	2615297	YEARLY PURCHASES FOR THE	P2400038	254.05	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422145	02/16/2024	2615425	YEARLY PURCHASES FOR THE	P2400038	25.75	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422145	02/16/2024	2615509	YEARLY PURCHASES FOR THE	P2400038	86.30	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422145	02/16/2024	2615555	YEARLY PURCHASES FOR THE	P2400038	110.77	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990001	AP 00422145	02/16/2024	2615789	YEARLY PURCHASES FOR THE	P2400038	142.52	MW
								Vendor Total:	**736.54**	
3002398	PROGRESSIVE PRINTING	110	57910000	AP 00422146	02/16/2024	71451	ENROLLMENT IN DISTRICT	P2401806	343.00	MW
								Vendor Total:	**343.00**	
3001715	R&G HOME IMPROVEMENT	470	56220000	AP 00422147	02/16/2024	BP291590114980	Seaholm Painting		12,231.00	MW
								Vendor Total:	**12,231.00**	
3001716	ROSATI MASON CONTRACTORS	450	56220000	AP 00422148	02/16/2024	BP2790107003	SITE IMPROVEMENT		11,654.39	MW
								Vendor Total:	**11,654.39**	
3001716	ROSATI MASON CONTRACTORS	450	56220001	AP 00422149	02/16/2024	PAYAPP279010812	Groves Masonry		20,428.84	MW
								Vendor Total:	**20,428.84**	
0039450	ROYAL OAK SCHOOLS	210	57410000	AP 00422150	02/16/2024	2062024BERKSHIR	Berkshire Wrstling Entry 3/16		325.00	MW
								Vendor Total:	**325.00**	
3001187	RSC ELECTRICAL INC	470	56220000	AP 00422151	02/16/2024	BP2400	SITE IMPROVEMENT		6,247.00	MW
								Vendor Total:	**6,247.00**	
3001178	SIMONE CONSTRUCTION	460	56220000	AP 00422152	02/16/2024	BP2190110527	SITE IMPROVEMENT		15,624.94	MW
								Vendor Total:	**15,624.94**	
0042260	STEEL EQUIPMENT COMPANY	470	56220000	AP 00422153	02/16/2024	BP291590114980	Seaholm Lockers & Partitions		4,542.70	MW
								Vendor Total:	**4,542.70**	
0044350	TROY ATHENS HIGH SCHOOL	210	57410000	AP 00422154	02/16/2024	232024OAAGOLF	Groves V Boys Golf entry 5/8		144.00	MW
								Vendor Total:	**144.00**	
0045050	UNUM LIFE INSURANCE	110	24515812	AP 00422155	02/16/2024	20240214	Feb 2024		6,078.40	MW
								Vendor Total:	**6,078.40**	
0045630	VARSITY SHOP	210	55991000	AP 00422156	02/16/2024	15035BERKSHIRE	Berkshire Volleyballs		439.60	MW
								Vendor Total:	**439.60**	
3002673	VS ATHLETICS	210	55991000	AP 00422157	02/16/2024	358526VSATH	Cust. #64438 Track		2,483.50	MW
3002673	VS ATHLETICS	210	55991000	AP 00422157	02/16/2024	358526VSATH	Cust. #64438 Track		2,483.50	MW
3002673	VS ATHLETICS	210	55991000	AP 00422157	02/16/2024	358527VSATH	Cust. #64438 Track		451.50	MW
3002673	VS ATHLETICS	210	55991000	AP 00422157	02/16/2024	358527VSATH	Cust. #64438 Track		451.50	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**5,870.00**	
0046286	WASTE MANAGEMENT OF	110	54120000	AP 00422158	02/16/2024	848096517109	PO COVERS TRASH & RECYCLING	P2400068	9,028.68	MW
								Vendor Total:	**9,028.68**	
0046630	WEST MUSIC CO	130	55110000	AP 00422159	02/16/2024	S12372673	400220 AULOS A204AF	P2401759	21.49	MW
0046630	WEST MUSIC CO	130	55110000	AP 00422159	02/16/2024	S12372673	SHIPPING	P2401759	9.95	MW
								Vendor Total:	**31.44**	
0047523	WOODWARD CAMERA	110	55110000	AP 00422160	02/16/2024	181493	PHOTO SUPPLIES		58.44	MW
								Vendor Total:	**58.44**	
3000543	ABSOLUTE FIRE PROTECTION INC	470	56220000	AP 00422161	02/23/2024	BP291590115467	Seaholm Fire Suppression		2,637.35	MW
								Vendor Total:	**2,637.35**	
3001969	AMY HOCHKAMMER	110	53220000	AP 00422162	02/23/2024	20240201	WORKSHOP/ CONFERENCES		1,563.29	MW
								Vendor Total:	**1,563.29**	
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422163	02/23/2024	510886	WH48474		385.90	MW
0002673	APAC PAPER AND PACKAGING	110	55990000	AP 00422163	02/23/2024	511133	WH48482		1,501.00	MW
								Vendor Total:	**1,886.90**	
3001180	AXIS ELECTRIC LLC	470	56220000	AP 00422164	02/23/2024	BP291590115467	Seaholm Electic		13,344.84	MW
								Vendor Total:	**13,344.84**	
3001192	BAKER CONSTRUCTION CO INC	470	56220000	AP 00422165	02/23/2024	BP291590115467	Seaholm Masonry		27,351.02	MW
								Vendor Total:	**27,351.02**	
0003821	BEACON ATHLETICS LLC	210	55991000	AP 00422166	02/23/2024	0584653IN	Order #0361989 Seaholm HS		2,105.00	MW
0003821	BEACON ATHLETICS LLC	210	55991000	AP 00422166	02/23/2024	0584653IN	Order #0361989 Se		2,105.00	MW
								Vendor Total:	**4,210.00**	
3001757	BRIX CORPORATION	470	56220000	AP 00422167	02/23/2024	BP291590115467	Seaholm General Trades		10,340.53	MW
								Vendor Total:	**10,340.53**	
0090231	BULKLEY, GERTRUDE	280	53211000	AP 00422168	02/23/2024	2024030405	MOTHER GOOSE IN SCHOOL FIELD	P2401906	650.00	MW
								Vendor Total:	**650.00**	
0007602	CAMBRIDGE UNIVERSITY PRESS	110	55110000	AP 00422169	02/23/2024	1410890957	9781108403696 English Pronunci	P2401589	120.43	MW
								Vendor Total:	**120.43**	
3002448	Chapter 13 Trustee-David Wm.Ruskin	110	24510569	AP 00422170	02/23/2024	2850/2401040	PAYROLL		1,626.00	MW
								Vendor Total:	**1,626.00**	
0032280	CITY CONTRACTING SERVICES	470	56220000	AP 00422171	02/23/2024	BP152222412	Deby Gen Trades		43,729.68	MW
0032280	CITY CONTRACTING SERVICES	470	56220000	AP 00422171	02/23/2024	BP152222412	West Maple Gen Trades		14,195.79	MW
								Vendor Total:	**57,925.47**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001204	CONTRAST MECHANICAL INC	470	56220000	AP 00422172	02/23/2024	BP152222412	Derby Plumbing		8,545.53	MW
3001204	CONTRAST MECHANICAL INC	470	56220000	AP 00422172	02/23/2024	BP152222412	West Maple Plumbing		9,440.57	MW
								Vendor Total:	**17,986.10**	
3001197	CORTIS BROTHERS TRUCKING	470	56220000	AP 00422173	02/23/2024	BP291590115467	Seaholm Sitework		2,998.80	MW
								Vendor Total:	**2,998.80**	
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00422174	02/23/2024	60	Week of 1/29/2024		5,247.10	MW
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00422174	02/23/2024	61	Week of 2/05/2024		7,503.25	MW
								Vendor Total:	**12,750.35**	
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00422175	02/23/2024	SI2425099	BULK SALT		2,847.09	MW
								Vendor Total:	**2,847.09**	
3001182	DKI INTERNATIONAL INC	470	56220000	AP 00422176	02/23/2024	BP152222412	Derby Demo		6,444.86	MW
3001182	DKI INTERNATIONAL INC	470	56220000	AP 00422176	02/23/2024	BP152222412	West Maple demo		4,793.75	MW
								Vendor Total:	**11,238.61**	
0013049	DTE ENERGY COMPANY	110	55520000	AP 00422177	02/23/2024	92003512129FEB24	1/18/2024 -2/15/2024		506.67	MW
								Vendor Total:	**506.67**	
0014492	EASTERN MI UNIVERSITY	110	53710000	AP 00422178	02/23/2024	S3836588	2023-24 DUAL ENROLLMENT	P2400044	1,830.00	MW
								Vendor Total:	**1,830.00**	
3001201	ECKER MECHANICAL	470	56220000	AP 00422179	02/23/2024	BP152222412	Derby Electrical		3,190.66	MW
3001201	ECKER MECHANICAL	470	56220000	AP 00422179	02/23/2024	BP152222412	West Maple Electrical		11,417.70	MW
								Vendor Total:	**14,608.36**	
0023671	EXECUTIVE LANGUAGE SERVICES	130	53190000	AP 00422180	02/23/2024	58293	INTERPRETER - V. ZAKI - ARABIC		190.00	MW
								Vendor Total:	**190.00**	
3001586	FIBER LINK INC	110	53190000	AP 00422181	02/23/2024	19527	MISS DIG TICKETS		1,486.50	MW
								Vendor Total:	**1,486.50**	
0018720	GRAINGER INC	110	55990001	AP 00422182	02/23/2024	901170049	DOCK PLATE		713.74	MW
0018720	GRAINGER INC	110	55990001	AP 00422182	02/23/2024	901170049	SHIPPING		149.00	MW
								Vendor Total:	**862.74**	
0018988	IDENTITY SOURCE INC	110	55990000	AP 00422183	02/23/2024	821391	CUSTODIAL CLOTHING		170.70	MW
								Vendor Total:	**170.70**	
0022106	INTEGRATED DESIGN SOLUTIONS	470	53190002	AP 00422184	02/23/2024	47271	AE Fee		14,675.00	MW
0022106	INTEGRATED DESIGN SOLUTIONS	470	53190000	AP 00422184	02/23/2024	47271	Reimbursable - NTE		6,630.00	MW
								Vendor Total:	**21,305.00**	
0022810	JOHN R SPRING AND TIRE CENTER	110	55990001	AP 00422185	02/23/2024	292271	RUBBER DEFLECTOR KIT		1,592.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0022810	JOHN R SPRING AND TIRE CENTER	110	54190001	AP 00422185	02/23/2024	292346	VEHICLE REPAIRS BIG DUMP		1,963.15	MW
								Vendor Total:	**3,555.15**	
3001831	JOHNSON AND WOOD LLC	470	56220000	AP 00422186	02/23/2024	BP16231771	BCS Mechanical		21,789.00	MW
								Vendor Total:	**21,789.00**	
3002986	KIMBERLY WHTIMAN	250	24710840	AP 00422187	02/23/2024	CAFE021624	Cafe Refund 2 students		75.25	MW
								Vendor Total:	**75.25**	
0023989	KONICA MINOLTA ALBIN	110	55990000	AP 00422188	02/23/2024	51516145	FY23 BIZHUB PRESS	P2400024	375.00	MW
								Vendor Total:	**375.00**	
2000051	OAKLAND SCHOOLS	110	53190000	AP 00422189	02/23/2024	A0002241	2023-24 Frontline Rec and Hiri		8,875.00	MW
								Vendor Total:	**8,875.00**	
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	7,432.02	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	0.00	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	0.00	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	1,144.18	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	0.00	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	1,340.52	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	0.00	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	0.00	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	0.00	MW
3002050	PEOPLE DRIVEN TECHNOLOGY	470	56410000	AP 00422190	02/23/2024	INV9849	DESCRIPTION:	P2401569	3,217.22	MW
								Vendor Total:	**13,133.94**	
3001715	R&G HOME IMPROVEMENT	470	56220000	AP 00422191	02/23/2024	BP152222412	Derby Painting		9,034.78	MW
3001715	R&G HOME IMPROVEMENT	470	56220000	AP 00422191	02/23/2024	BP152222412	West Maple Painting		4,274.59	MW
								Vendor Total:	**13,309.37**	
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422192	02/23/2024	BP152222412	CM Fee		3,000.00	MW
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422192	02/23/2024	BP152222412	CM Gcs		745.00	MW
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422192	02/23/2024	BP16231771	CM Fees		1,080.00	MW
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422192	02/23/2024	STAFFING2100703	CM Staffingg NTE 1688572		5,783.00	MW
3001006	ROCKFORD CONSTRUCTION CO	470	56220001	AP 00422192	02/23/2024	STAFFING2100703	General Conditions		49.15	MW
								Vendor Total:	**10,657.15**	
3001212	STRATEGIC ENERGY SOLUTIONS	470	53190007	AP 00422193	02/23/2024	2108620131	Consultant Fee		1,153.50	MW
3001212	STRATEGIC ENERGY SOLUTIONS	470	53190007	AP 00422193	02/23/2024	2108620132	REIMBURSABLES		40.20	MW
								Vendor Total:	**1,193.70**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001053	TRANSFORMATIVE ENGAGEMENT	150	53190000	AP 00422194	02/23/2024	FEB 2024	RESTORATIVE PRACTICES		6,000.00	MW
								Vendor Total:	**6,000.00**	
3001093	ULTIMATESLP	130	55110000	AP 00422195	02/23/2024	139799881	1 ANNUAL SUBSCRIPTION TO	P2401695	139.92	MW
								Vendor Total:	**139.92**	
3002628	Ventris Learning	110	55110000	AP 00422196	02/23/2024	20242271	UFLI FOUNDATIONS TEACHER	P2401847	70.00	MW
3002628	Ventris Learning	110	55110000	AP 00422196	02/23/2024	20242271	shipping	P2401847	20.00	MW
								Vendor Total:	**90.00**	
0004680	VILLAGE OF BEVERLY HILLS	110	53130000	AP 00422197	02/23/2024	000000135	Q1 LIAISON SERVICES, 07/01/202	P2400041	42,105.44	MW
								Vendor Total:	**42,105.44**	
3001955	WEBUILDFUN INC	110	54120000	AP 00422198	02/23/2024	2948	PLAYGROUND EQUIP PIE		4,031.37	MW
								Vendor Total:	**4,031.37**	
3002718	WING & SHOT LLC	150	57910000	AP 00422199	02/23/2024	15054	SHADOW THERAPY DOG		505.00	MW
3002718	WING & SHOT LLC	150	57910000	AP 00422199	02/23/2024	15165	MAPLE & ERNIE THERAPY DOG		138.00	MW
								Vendor Total:	**643.00**	
3002424	BENJAMIN GLICK	290	57920000	IN 00602281	02/02/2024	012124	JUDGING OPL 4		75.00	MW
								Vendor Total:	**75.00**	
3002940	BIRMINGHAM UNITIED KINGS	290	57920000	IN 00602282	02/02/2024	0106	BREAKFAST REIMB		450.00	MW
								Vendor Total:	**450.00**	
0032352	BSN SPORTS LLC DBA US GAMES	290	57920000	IN 00602283	02/02/2024	924374224	UNIFIED BASKETBALL		1,909.06	MW
								Vendor Total:	**1,909.06**	
3002974	CEDRIC PORTIES	290	57920000	IN 00602284	02/02/2024	000235	HARLAN DIVERSITY NIGHT		375.00	MW
								Vendor Total:	**375.00**	
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00602285	02/02/2024	1137457	fundraiser candy		194.19	MW
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00602285	02/02/2024	1138877	candy fundraiser		9.40	MW
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00602285	02/02/2024	1140295	candy fundraiser		19.28	MW
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00602285	02/02/2024	1138904	candy fundraiser		9.40	MW
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00602285	02/02/2024	1129054	candy fundraiser		4,976.26	MW
								Vendor Total:	**5,208.53**	
3001399	DAILY DOZEN	290	57920000	IN 00602286	02/02/2024	000043	GROVES GSC CHARITY WEEK		403.00	MW
3001399	DAILY DOZEN	290	57920000	IN 00602286	02/02/2024	000041	GROVES CHARITY WK		434.00	MW
3001399	DAILY DOZEN	290	57920000	IN 00602286	02/02/2024	000042	GROVES CHARITY WK		434.00	MW
								Vendor Total:	**1,271.00**	
0012510	DAVIDS GOLD MEDAL SPORTS	290	57920000	IN 00602287	02/02/2024	6607	G WRESTLING		459.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**459.00**	
3000024	GETAWAY TOURS INC	290	57920000	IN 00602288	02/02/2024	020624BC	Snow Club Charter Bus		3,980.00	MW
								Vendor Total:	**3,980.00**	
3001822	GROVES PERFORMING ARTS	290	57920000	IN 00602289	02/02/2024	10974517	SCRIPT		16.20	MW
3001822	GROVES PERFORMING ARTS	290	57920000	IN 00602289	02/02/2024	012224	GPAC COSTUME LIGHT TEST		50.98	MW
3001822	GROVES PERFORMING ARTS	290	57920000	IN 00602289	02/02/2024	70790688	GROVES T SHIRT ONE ACT		273.77	MW
								Vendor Total:	**340.95**	
0023231	KAISER STUDIO	290	57920000	IN 00602290	02/02/2024	4700	23-24 photo		60.00	MW
								Vendor Total:	**60.00**	
3002390	KEITH S KUROS	290	57920000	IN 00602291	02/02/2024	FALCONSNEST7	SCHOOL STORE SUPPLIES		451.20	MW
								Vendor Total:	**451.20**	
3002316	M1 PRODUCTIONS LLC	290	57920000	IN 00602292	02/02/2024	51025	GROVES PROM DEPOSIT		350.00	MW
								Vendor Total:	**350.00**	
3002478	MI INTERSCHOLASTIC ATH ADMIN	290	57920000	IN 00602293	02/02/2024	RE11	MIAAA AD CONFERENCE		210.00	MW
								Vendor Total:	**210.00**	
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00602294	02/02/2024	671628	PUXATOURNEY 1/27/24		55.00	MW
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00602294	02/02/2024	2024188	ONE ACT REGIONALS		175.00	MW
								Vendor Total:	**230.00**	
3002934	Natalie Erskine	290	57920000	IN 00602295	02/02/2024	000548	School Production Dinner		95.06	MW
								Vendor Total:	**95.06**	
3002395	NEW YORK CATHOLIC FORENSIC	290	57920000	IN 00602296	02/02/2024	663881	GROVES DEBATE ENTRY FEE		32.00	MW
								Vendor Total:	**32.00**	
3002970	PENNSBURY SCHOOL DISTRICT	290	57920000	IN 00602297	02/02/2024	658772	GROVES ENTRY FEES		70.00	MW
								Vendor Total:	**70.00**	
3001237	ROBYN WHITELAW	290	57920000	IN 00602298	02/02/2024	01252024A	improv club tshirt/snacks		268.53	MW
								Vendor Total:	**268.53**	
0038043	ROCHESTER 100 INC	290	57920000	IN 00602299	02/02/2024	WEBINV009500	SCHOOL ACTIVITY EXP		594.50	MW
								Vendor Total:	**594.50**	
0002470	AMWAY GRAND PLAZA HOTEL	290	57920000	IN 00602300	02/09/2024	02072024	HOTEL FOR MASC65		1,787.60	MW
								Vendor Total:	**1,787.60**	
3002424	BENJAMIN GLICK	290	57920000	IN 00602301	02/09/2024	013124	JUDGING DEBATE DCFL		90.00	MW
								Vendor Total:	**90.00**	
0007857	CAPSTONE	290	57920000	IN 00602302	02/09/2024	345203	Media Center book purchase		2,699.32	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**2,699.32**	
3002500	CLASSIC WEAR LLC	290	57920000	IN 00602303	02/09/2024	4633	LANYARDS		1,468.60	MW
								Vendor Total:	**1,468.60**	
3001822	GROVES PERFORMING ARTS	290	57920000	IN 00602304	02/09/2024	012823	BOOK WORM PROPS		18.67	MW
3001822	GROVES PERFORMING ARTS	290	57920000	IN 00602304	02/09/2024	020624	FSS PROPS 2024		93.55	MW
								Vendor Total:	**112.22**	
3001742	INTRASTATE DISTRIBUTORS INC	290	57920000	IN 00602305	02/09/2024	10682796	DRINKS FOR FALCONS NEST		837.85	MW
								Vendor Total:	**837.85**	
0022966	JONES SCHOOL SUPPLY CO INC	290	57920000	IN 00602306	02/09/2024	2046995	Harlan Spelling Bee medals		22.66	MW
								Vendor Total:	**22.66**	
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00602307	02/09/2024	667143	GROVES TOURNAMENT FEES		325.00	MW
								Vendor Total:	**325.00**	
3002537	Mount Holly	290	57920000	IN 00602308	02/09/2024	11145	SKI CLUB 1/4		10,200.00	MW
3002537	Mount Holly	290	57920000	IN 00602308	02/09/2024	11174	SKI CLUB 1/25		3,510.00	MW
3002537	Mount Holly	290	57920000	IN 00602308	02/09/2024	11230	SKI CLUB 1/11		4,140.00	MW
3002537	Mount Holly	290	57920000	IN 00602308	02/09/2024	11678	SKI CLUB 1/18		4,845.00	MW
								Vendor Total:	**22,695.00**	
0026210	MSBOA	290	57920000	IN 00602309	02/09/2024	58722	solo ensemble-Berkshire		300.00	MW
								Vendor Total:	**300.00**	
3002034	Oakland Schools Production Printing &	290	57920000	IN 00602310	02/09/2024	GR24013119855	QUOTE# 77065 COLOR COPIES 4/0	P2401783	29.11	MW
3002034	Oakland Schools Production Printing &	290	57920000	IN 00602310	02/09/2024	GR24013119855	QUOTE# 77065 COLOR COPIES 4/	P2401783	29.10	MW
								Vendor Total:	**58.21**	
3001267	PINE KNOB SKI RESORT	290	57920000	IN 00602311	02/09/2024	01292024	SNOW CLUB TRIP 1/29/24		1,280.00	MW
								Vendor Total:	**1,280.00**	
3002810	PREP LLC	290	57920000	IN 00602312	02/09/2024	262	BROADCAST-1.30.24 BASKETBALL		2,500.00	MW
								Vendor Total:	**2,500.00**	
3002979	SCOTT SIRICH	290	57920000	IN 00602313	02/09/2024	1312024SIRICH	REFUND FOR FOUND TEXTBOOK		79.00	MW
								Vendor Total:	**79.00**	
3001278	YMCA OF GREATER FLINT - CAMP	290	57920000	IN 00602314	02/09/2024	270B	BALANCE DUE ON INV#270		5,040.00	MW
								Vendor Total:	**5,040.00**	
3001585	Advanced Data Reproductions	290	57920000	IN 00602315	02/16/2024	8495	MAPLE TREE - SWEATSHIRTS		1,560.00	MW
								Vendor Total:	**1,560.00**	
0004295	BENZ MICROSCOPE OPTICS	290	57920000	IN 00602316	02/16/2024	00055729	microscope repairs		354.00	MW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	**354.00**	
0005361	BLOOMFIELD SPORTS SHOP	290	57920000	IN 00602317	02/16/2024	7691	polos		1,403.65	MW
								Vendor Total:	**1,403.65**	
3002629	CITI CARDS	290	57920000	IN 00602318	02/16/2024	2511JAN24	SCHOOL ACTIVITY EXP		2,165.13	MW
								Vendor Total:	**2,165.13**	
3002757	CLAIRE PUCKO	290	57920000	IN 00602319	02/16/2024	020624	CHARITY WK PEP ASSEMBLEY		17.46	MW
								Vendor Total:	**17.46**	
3002982	DANIEL J COYER	290	57920000	IN 00602320	02/16/2024	6513	WEIGHT ROOM EQUIP REPAIR		690.00	MW
								Vendor Total:	**690.00**	
3002987	DOUBLE TREE BY HILTON	290	57920000	IN 00602321	02/16/2024	021324	BPS MODEL FOR UN CONFERENCE		969.11	MW
								Vendor Total:	**969.11**	
0014009	DURHAM SCHOOL SERVICES	290	57920000	IN 00602322	02/16/2024	92015565	District Trips Jan 24		283.75	MW
0014009	DURHAM SCHOOL SERVICES	290	57920000	IN 00602322	02/16/2024	92015565	District Trips Jan 24		70.94	MW
0014009	DURHAM SCHOOL SERVICES	290	57920000	IN 00602322	02/16/2024	92015565	District Trips Jan 24		56.75	MW
								Vendor Total:	**411.44**	
0014075	DURST LUMBER COMPANY	290	57920000	IN 00602323	02/16/2024	205036	ROBOTICS SUPPLIES		70.75	MW
								Vendor Total:	**70.75**	
3000024	GETAWAY TOURS INC	290	57920000	IN 00602324	02/16/2024	010924BC	Snow Club Charter Bus		3,980.00	MW
								Vendor Total:	**3,980.00**	
3001822	GROVES PERFORMING ARTS	290	57920000	IN 00602325	02/16/2024	020724	JANUARY TEAM INTENSIVE		197.76	MW
								Vendor Total:	**197.76**	
0020860	HOLLY AREA SCHOOLS ATHL	290	57920000	IN 00602326	02/16/2024	011424	OAKLAND COUNTY G BOWLING		1,395.66	MW
								Vendor Total:	**1,395.66**	
3001245	HONORS	290	57920000	IN 00602327	02/16/2024	55166	ENGRAVE TROPHIES		20.00	MW
								Vendor Total:	**20.00**	
3001742	INTRASTATE DISTRIBUTORS INC	290	57920000	IN 00602328	02/16/2024	10681167	MAPLE TREE SNACKS		260.17	MW
								Vendor Total:	**260.17**	
3002872	JULIE AUBREY	290	57920000	IN 00602329	02/16/2024	000559	Snow Club Bus refund		232.00	MW
								Vendor Total:	**232.00**	
3002988	Kelly J. Baptist	290	57920000	IN 00602330	02/16/2024	000564	Author visit		500.00	MW
								Vendor Total:	**500.00**	
0024276	LAKESHORE LEARNING	290	57920000	IN 00602331	02/16/2024	172725012424	Electricity Activity Lab	P2401694	80.49	MW
								Vendor Total:	**80.49**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3002980	Lina Bodiya	290	57920000	IN 00602332	02/16/2024	000558	Snow Club Bus refund 2 student		464.00	MW
								Vendor Total:	**464.00**	
3000946	MACDONALD, BRITTANY	290	57920000	IN 00602333	02/16/2024	021224	BIRCH RUN JUDGING 2-10-24		100.00	MW
								Vendor Total:	**100.00**	
0025695	MI ASSN OF SECONDARY SCHOOL	290	57920000	IN 00602334	02/16/2024	227808	GROVES MASSP CONFERENCE		882.00	MW
0025695	MI ASSN OF SECONDARY SCHOOL	290	57920000	IN 00602334	02/16/2024	228336	STATE CONFERENCE		2,189.00	MW
								Vendor Total:	**3,071.00**	
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00602335	02/16/2024	2024230	GROVES STATE REGISTRATION		250.00	MW
								Vendor Total:	**250.00**	
0028406	MICHIGAN DECA	290	57920000	IN 00602336	02/16/2024	SC115255	STATE CONFERENCE		2,475.00	MW
								Vendor Total:	**2,475.00**	
3002949	MIKE LIPYANIC II	290	57920000	IN 00602337	02/16/2024	020824	GOVES DEPOSIT FOR PHOTO		200.00	MW
								Vendor Total:	**200.00**	
3002537	Mount Holly	290	57920000	IN 00602338	02/16/2024	11860	LAST SKI TRIP		4,140.00	MW
								Vendor Total:	**4,140.00**	
0026205	MSBOA-MI SCHOOL BAND &	290	57920000	IN 00602339	02/16/2024	58874	solo ensemble		130.00	MW
								Vendor Total:	**130.00**	
3001144	NATIVE AMERICAN EXPERIENCE	290	57920000	IN 00602340	02/16/2024	01042024A	Native American Exp. Program		500.00	MW
								Vendor Total:	**500.00**	
3002588	NICOLE YOST	290	57920000	IN 00602341	02/16/2024	FEB0624	TROY HS 1-21-24		100.00	MW
3002588	NICOLE YOST	290	57920000	IN 00602341	02/16/2024	021224	BIRCH RUN JUDGING 2-10-24		100.00	MW
								Vendor Total:	**200.00**	
3001332	PATTY WAINER	290	57920000	IN 00602342	02/16/2024	020724	EMPOWER CONF EXPENSE		330.00	MW
								Vendor Total:	**330.00**	
3001267	PINE KNOB SKI RESORT	290	57920000	IN 00602343	02/16/2024	020524	SNOW CLUB TRIP 2/5/24		1,888.00	MW
3001267	PINE KNOB SKI RESORT	290	57920000	IN 00602343	02/16/2024	02132024	SNOW CLUB TRIP 2/12/24		1,167.00	MW
								Vendor Total:	**3,055.00**	
3000519	ROSENWASSER, MITCH	290	57920000	IN 00602344	02/16/2024	020624	CHARITY WK FOOD CARTS		40.52	MW
								Vendor Total:	**40.52**	
0039450	ROYAL OAK SCHOOLS	290	57920000	IN 00602345	02/16/2024	020724	OAKLAND COUNT B BOWLING		1,021.10	MW
								Vendor Total:	**1,021.10**	
3002985	STRENGTHIO FITNESS LLC	290	57920000	IN 00602346	02/16/2024	8384459	WEIGHT EQUIPMENT		966.00	MW
								Vendor Total:	**966.00**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001914	TAILA KAMOO	290	57920000	IN 00602347	02/16/2024	FEB0724	PUBLICITY ITEMS FOR CHARITY		15.27	MW
								Vendor Total:	**15.27**	
0027952	TAORMINAS PIZZA OF	290	57920000	IN 00602348	02/16/2024	314	PIZZA FOR COUNSELING MTG.		180.00	MW
								Vendor Total:	**180.00**	
3002959	WILLIAM GAGGOS	290	57920000	IN 00602349	02/16/2024	020624	PHOTOS FOR BOARDS AT GROVES		17.22	MW
								Vendor Total:	**17.22**	
3002605	AMIRA KAMOO	290	57920000	IN 00602350	02/23/2024	021524	BIRCH RUN JUDGING 2-10-24		100.00	MW
								Vendor Total:	**100.00**	
3002993	BINGHAM HIGH SCHOL	290	57920000	IN 00602351	02/23/2024	667710	GROVES ENTRY TOURNAMENT		70.00	MW
								Vendor Total:	**70.00**	
0013668	BIRCH RUN AREA SCHOOLS	290	57920000	IN 00602352	02/23/2024	667152	GROVES HS FORENSICS ENTRY		340.00	MW
								Vendor Total:	**340.00**	
0014075	DURST LUMBER COMPANY	290	57920000	IN 00602353	02/23/2024	204613	MUSICAL SUPPLIES		110.66	MW
0014075	DURST LUMBER COMPANY	290	57920000	IN 00602353	02/23/2024	206841	MUSICAL SUPPLIES		559.08	MW
								Vendor Total:	**669.74**	
3002989	FAITH STANLEY	290	57920000	IN 00602354	02/23/2024	021424	FALCON INVITATIONAL JUDGING		40.00	MW
								Vendor Total:	**40.00**	
3002390	KEITH S KUROS	290	57920000	IN 00602355	02/23/2024	FALCONSNEST8	SNACKS FOR FALCONS NEST		507.60	MW
								Vendor Total:	**507.60**	
0028406	MICHIGAN DECA	290	57920000	IN 00602356	02/23/2024	SC114273	GROVES STATE REGISTRATION		1,785.00	MW
								Vendor Total:	**1,785.00**	
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
0013005	CIRRUS GROUP LLC	291	53190020	CC 00700140	02/09/2024	INV728528	DCW - DEC 2023		109.00	MW
								Vendor Total:	**872.00**	
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		29,601.32	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		27,730.84	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		7,662.03	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		3,685.56	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		7,092.23	HW
0013580	DIRECT ENERGY BUSINESS	110	55520001	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		898.09	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		2,355.72	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		2,877.02	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		2,733.78	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		727.34	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		3,010.95	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		4,184.76	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		2,794.36	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		2,529.56	HW
0013580	DIRECT ENERGY BUSINESS	110	55520001	H 80000000	02/07/2024	240170053488669	DIRECT ENERGY Feb 24		366.40	HW
								Vendor Total:	**98,249.96**	
3002273	OAKLAND COUNTY WATER	110	53830000	AP 80000001	02/09/2024	17372JAN24	Oakland Co WRC pd Jan24		165.17	HW
								Vendor Total:	**165.17**	
3002273	OAKLAND COUNTY WATER	110	53830000	AP 80000002	02/09/2024	17180JAN24	Oakland Co WRC pd FEB24		1,071.94	HW
								Vendor Total:	**1,071.94**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000004	02/21/2024	2010973755	Consumers Energy Paid Feb 24		996.05	HW
								Vendor Total:	**996.05**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000005	02/21/2024	207147404458	Consumers Energy Paid Feb 24		18.44	HW
								Vendor Total:	**18.44**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000006	02/21/2024	206080674564	Consumers Energy Paid Feb 24		1,331.06	HW
								Vendor Total:	**1,331.06**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000007	02/21/2024	204389979415	Consumers Energy Paid Feb 24		2,356.53	HW
								Vendor Total:	**2,356.53**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000008	02/21/2024	203767017000	Consumers Energy Paid Feb 24		2,362.09	HW
								Vendor Total:	**2,362.09**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000009	02/21/2024	204389979414	Consumers Energy Paid Feb 24		273.00	HW
								Vendor Total:	**273.00**	
0010922	CONSUMERS ENERGY	110	55510001	H 80000010	02/21/2024	203767017001	Consumers Energy Paid Feb 24		690.10	HW
								Vendor Total:	**690.10**	
0010922	CONSUMERS ENERGY	110	55510000	H 80000011	02/21/2024	203055090765	Consumers Energy Paid Feb 24		4,025.76	HW
								Vendor Total:	**4,025.76**	

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0010922	CONSUMERS ENERGY	110	55510000	H	80000012	02/21/2024	203055090764	Consumers Energy Paid Feb 24		712.03	HW
									Vendor Total:	**712.03**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000013	02/21/2024	9100000698FEB24	DTE Paid Feb 24		11,649.31	HW
									Vendor Total:	**11,649.31**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000014	02/21/2024	9100000556FEB24	DTE Paid Feb 24		11,650.32	HW
									Vendor Total:	**11,650.32**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000015	02/21/2024	91000575530FEB24	DTE Paid Feb 24		2,787.61	HW
									Vendor Total:	**2,787.61**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000016	02/21/2024	910000056135FEB2	DTE Paid Feb 24		69.00	HW
0013049	DTE ENERGY COMPANY	110	55520000	H	80000016	02/21/2024	910000056135FEB2	DTE Paid Feb 24		34.50	HW
0013049	DTE ENERGY COMPANY	110	55520000	H	80000016	02/21/2024	910000056135FEB2	DTE Paid Feb 24		34.50	HW
									Vendor Total:	**138.00**	
0027679	COMCAST CABLE	110	55990000	H	80000017	02/26/2024	8529102560FRB24	Comcast Feb24 paid		73.38	HW
									Vendor Total:	**73.38**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000018	02/26/2024	201542254700	Consumers Energy Paid Feb 24		2,545.17	HW
									Vendor Total:	**2,545.17**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000019	02/26/2024	601013519331	Consumers Energy Paid Feb 24		2,792.00	HW
									Vendor Total:	**2,792.00**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000020	02/26/2024	92003253953FEB24	DTE Paid Feb 24		2,872.97	HW
									Vendor Total:	**2,872.97**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000021	02/26/2024	9100072645FEB24	DTE Paid Feb 24		7,730.88	HW
									Vendor Total:	**7,730.88**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000022	02/26/2024	91001487271FEB24	DTE Paid Feb 24		888.71	HW
									Vendor Total:	**888.71**	
0013049	DTE ENERGY COMPANY	110	55520001	H	80000023	02/26/2024	910000726FEB24	DTE Paid Feb 24		1,045.48	HW
									Vendor Total:	**1,045.48**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000024	02/26/2024	9100007267FEB24	DTE Paid Feb 24		7,293.29	HW
									Vendor Total:	**7,293.29**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000025	02/26/2024	9100062268FEB24	DTE Paid Feb 24		2,891.90	HW
									Vendor Total:	**2,891.90**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000026	02/26/2024	9100057551FEB24	DTE Paid Feb 24		189.54	HW
									Vendor Total:	**189.54**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000027	02/26/2024	91000576812FEB24	DTE Paid Feb 24		738.73	HW

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	**738.73**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000028	02/26/2024	91072736FEB24	DTE Paid Feb 24		2,589.07	HW
									Vendor Total:	**2,589.07**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000029	02/26/2024	9100000726FWB24	DTE Paid Feb 24		8,364.42	HW
									Vendor Total:	**8,364.42**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000030	02/26/2024	9100000726FEB24	DTE Paid Feb 24		4,051.96	HW
									Vendor Total:	**4,051.96**	
0013049	DTE ENERGY COMPANY	110	55520000	H	80000032	02/26/2024	9200073426FEB24	DTE Paid Feb 24		24.20	HW
									Vendor Total:	**24.20**	
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		6,334.42	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		2,143.28	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		2,146.95	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		7,182.19	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		6,965.66	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		179.83	HW
0029190	CONSTELLATION NEWENERGY	110	55510001	H	80000033	02/26/2024	3951985	Feb 24 payment		473.43	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		1,739.58	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		13,432.20	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		1,258.81	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		1,691.87	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		1,156.05	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		3,747.07	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		524.81	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		16,676.48	HW
0029190	CONSTELLATION NEWENERGY	110	55510001	H	80000033	02/26/2024	3951985	Feb 24 payment		469.76	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		488.11	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H	80000033	02/26/2024	3951985	Feb 24 payment		4,275.55	HW
									Vendor Total:	**70,886.05**	
3002984	Telnet	110	53410000	H	80000034	02/26/2024	44283	Feb 2024		12,150.52	HW
									Vendor Total:	**12,150.52**	
0013580	DIRECT ENERGY BUSINESS	110	55520000	H	80000035	02/26/2024	240320053608743	Feb 2024		8,015.01	HW
									Vendor Total:	**8,015.01**	
0005010	CITY OF BIRMINGHAM WATER	110	53830000	H	80000036	02/29/2024	22677FEB24	BHam Water Bill - Feb 24		5.00	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	**5.00**	
0005010	CITY OF BIRMINGHAM WATER	110	53830000	H	80000037	02/29/2024	12991FEB24	BHam Water Bill - Feb 24		763.58	HW
									Vendor Total:	**763.58**	
0005010	CITY OF BIRMINGHAM WATER	110	53830000	H	80000038	02/29/2024	22675FEB24	BHam Water Bill - Feb 24		4,121.45	HW
									Vendor Total:	**4,121.45**	
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H	80000039	02/26/2024	B31200FEB24	BEVERLY WATER BILL feb 24		145.00	HW
									Vendor Total:	**145.00**	
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H	80000040	02/26/2024	13MIFEB24	BEVERLY WATER BILL feb 24		1,744.97	HW
									Vendor Total:	**1,744.97**	
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H	80000041	02/26/2024	12MIAFEB24	BEVERLY WATER BILL feb 24		279.27	HW
									Vendor Total:	**279.27**	
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H	80000042	02/26/2024	F20500FEB24	BEVERLY WATER BILL feb 24		145.00	HW
									Vendor Total:	**145.00**	
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H	80000043	02/26/2024	C31200FEB24	BEVERLY WATER BILL feb 24		872.26	HW
									Vendor Total:	**872.26**	
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H	80000044	02/26/2024	13MIMFFEB24	BEVERLY WATER BILL feb 24		167.38	HW
									Vendor Total:	**167.38**	
0010922	CONSUMERS ENERGY	110	55510001	H	80000045	02/29/2024	206258619373	Consumers Energy Paid Feb 24		380.13	HW
									Vendor Total:	**380.13**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000046	02/29/2024	206258619372	Consumers Energy Paid Feb 24		5,371.95	HW
									Vendor Total:	**5,371.95**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000047	02/29/2024	206258619369	Consumers Energy Paid Feb 24		11,593.51	HW
									Vendor Total:	**11,593.51**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000048	02/29/2024	206258619374	Consumers Energy Paid Feb 24		1,107.36	HW
									Vendor Total:	**1,107.36**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000049	02/29/2024	206258619375	Consumers Energy Paid Feb 24		5,148.10	HW
									Vendor Total:	**5,148.10**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000050	02/29/2024	202076238084	Consumers Energy Paid Feb 24		9,188.65	HW
									Vendor Total:	**9,188.65**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000051	02/29/2024	206258619371	Consumers Energy Paid Feb 24		4,374.73	HW
									Vendor Total:	**4,374.73**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000052	02/29/2024	206258619370	Consumers Energy Paid Feb 24		4,273.35	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									Vendor Total:	**4,273.35**	
0005359	BLOOMFIELD TOWNSHIP	110	53830000	H	80000054	02/26/2024	108197Q323	10/03/2023 - 12/27/2023		2,697.47	HW
									Vendor Total:	**2,697.47**	
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.58	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.65	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.58	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		0.00	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.58	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		71.08	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.58	HW
0045656	VERIZON WIRELESS	110	53410001	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		24.29	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.65	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		72.87	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.58	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		71.08	HW
0045656	VERIZON WIRELESS	291	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		32.02	HW
0045656	VERIZON WIRELESS	291	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		32.03	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		778.45	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		84.19	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		1,032.76	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		765.16	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		0.00	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		97.84	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		0.00	HW
0045656	VERIZON WIRELESS	110	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		157.66	HW
0045656	VERIZON WIRELESS	130	53410387	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		217.19	HW
0045656	VERIZON WIRELESS	210	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		48.58	HW
0045656	VERIZON WIRELESS	210	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		97.16	HW
0045656	VERIZON WIRELESS	220	53410000	H	80000055	02/26/2024	9955593543	Verizon Feb 24 pd		0.00	HW
									Vendor Total:	**3,922.56**	
0010922	CONSUMERS ENERGY	110	55510000	H	80000057	02/29/2024	601013524366	Consumers Energy Paid Feb 24		1,767.05	HW
									Vendor Total:	**1,767.05**	
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SQ WOODWARD STANDARD		323.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	HELLENIC RESTAURANT		95.29	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	RED OLIVE XVI		90.37	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SQ WOODWARD STANDARD		323.00	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	GFS STORE #0209		77.97	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		121.24	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	WALMART.COM 8009666546		70.38	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		59.67	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		100.49	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	GFS STORE #0209		99.43	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #615		110.91	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #440		187.12	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		188.35	HW
0016540	FIFTH THIRD BANK	130	53410387	H	80000058	02/28/2024	FEB24PAYMENT	OPENPHONE		184.36	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MASB		198.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	OAKLAND SCHOOLS		45.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	OAKLAND SCHOOLS		90.00	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	PANERA BREAD #600662 O		77.49	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MASB		198.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MASB		130.00	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	BIRMINGHAM BLOOMFIELD		230.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	OAKLAND SCHOOLS		45.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	PANERA BREAD #601281 O		377.12	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	EBAY O 01-11041-87458		99.95	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	MUSEEMA APPAREL		179.00	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	PAPERTURN 1031717		259.20	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	CANVA I04020-52692675		119.40	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SP RAINBOW LOOM USA		38.82	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	OTC BRANDS INC		210.06	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MSBO		400.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MACUL		297.67	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	DOLLARTREE		7.95	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	DOLLAR TREE		15.75	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MICHIGAN AL		117.00	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	HUTCHINSON NEIGHBORHOO		26.97	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	TEACHER'S DISCOVERY		153.95	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	R G RILEY & SONS INC		235.87	HW

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TRAVEL GUARD GROUP INC		-11.75	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	THE MAPLE THEATRE REST		695.00	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	J.W. PEPPER		138.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TRAVEL GUARD GROUP INC		11.75	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	EXPEDIA 72709044939492		-123.24	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TST BUDDYS PIZZA - RO		13.77	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TRUPANION		66.70	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	MACUL		297.67	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	OAKLAND SCHOOLS		30.00	HW
0016540	FIFTH THIRD BANK	110	55910000	H	80000058	02/28/2024	FEB24PAYMENT	BAGMASTERS		264.67	HW
0016540	FIFTH THIRD BANK	110	55910000	H	80000058	02/28/2024	FEB24PAYMENT	DRI PRINTING SERVICES		211.41	HW
0016540	FIFTH THIRD BANK	110	55910000	H	80000058	02/28/2024	FEB24PAYMENT	DRI PRINTING SERVICES		112.46	HW
0016540	FIFTH THIRD BANK	110	55910000	H	80000058	02/28/2024	FEB24PAYMENT	OTC BRANDS INC		71.88	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	DE PORRE VETERINARY HO		305.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	J.W. PEPPER		38.99	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	J.W. PEPPER		52.49	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	J.W. PEPPER		69.09	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	IMAGINATION STATION		431.25	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAR DIBELLA'S SUBS - 1		676.03	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	MICHIGAN GRAPHICS AND		104.02	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	LITTLE CAESARS 1834-00		1,099.98	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	JIMMY JOHNS - 1443		251.99	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	ZOOM.US 888-799-9666		16.95	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PINE KNOB TICKET OFFIC		200.00	HW
0016540	FIFTH THIRD BANK	210	57410000	H	80000058	02/28/2024	FEB24PAYMENT	PISTONS SPORTS & ENT		360.00	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	Combines Purchases.		15.50	HW
0016540	FIFTH THIRD BANK	120	53220000	H	80000058	02/28/2024	FEB24PAYMENT	HOMEWOOD SUITES		482.85	HW
0016540	FIFTH THIRD BANK	150	53220000	H	80000058	02/28/2024	FEB24PAYMENT	SOARING EAGLE HOTEL		-306.72	HW
0016540	FIFTH THIRD BANK	150	53220000	H	80000058	02/28/2024	FEB24PAYMENT	SOARING EAGLE HOTEL		-306.72	HW
0016540	FIFTH THIRD BANK	120	55990000	H	80000058	02/28/2024	FEB24PAYMENT	JETS PIZZA - MI-035		286.82	HW
0016540	FIFTH THIRD BANK	110	53190000	H	80000058	02/28/2024	FEB24PAYMENT	JETS PIZZA - MI-088		282.34	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MI ASSOC SCH ADM		250.00	HW
0016540	FIFTH THIRD BANK	110	57410000	H	80000058	02/28/2024	FEB24PAYMENT	EDWEEK STD DIGITAL		9.95	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	WALMART.COM		134.17	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TARGET 00013136		41.37	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TST NEW YORK BAGEL -		79.30	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAPA ROMANOS - CROOKS		74.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TIM KAISER STUDIOS INC		26.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TST NEW YORK BAGEL -		79.30	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SHIELDS OF TROY		275.96	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	TST NEW YORK BAGEL -		91.90	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	JIMMY JOHNS - 1443 - M		585.92	HW
0016540	FIFTH THIRD BANK	291	53190021	H	80000058	02/28/2024	FEB24PAYMENT	ICI FEECTYBIRMINGHAM		2.25	HW
0016540	FIFTH THIRD BANK	291	53190021	H	80000058	02/28/2024	FEB24PAYMENT	ICI FEECTYBIRMINGHAM		2.25	HW
0016540	FIFTH THIRD BANK	280	57410000	H	80000058	02/28/2024	FEB24PAYMENT	ICI FEECTYBIRMINGHAM		2.25	HW
0016540	FIFTH THIRD BANK	291	53190021	H	80000058	02/28/2024	FEB24PAYMENT	CITY OF BIRMINGHAM		75.00	HW
0016540	FIFTH THIRD BANK	291	53190021	H	80000058	02/28/2024	FEB24PAYMENT	CITY OF BIRMINGHAM		75.00	HW
0016540	FIFTH THIRD BANK	280	57410000	H	80000058	02/28/2024	FEB24PAYMENT	CITY OF BIRMINGHAM		75.00	HW
0016540	FIFTH THIRD BANK	291	53190021	H	80000058	02/28/2024	FEB24PAYMENT	SOM LARA CCLB LICENSE		125.00	HW
0016540	FIFTH THIRD BANK	291	53190021	H	80000058	02/28/2024	FEB24PAYMENT	SOM LARA CCLB LICENSE		125.00	HW
0016540	FIFTH THIRD BANK	280	57410000	H	80000058	02/28/2024	FEB24PAYMENT	INDEED 87533445		-51.80	HW
0016540	FIFTH THIRD BANK	280	57410000	H	80000058	02/28/2024	FEB24PAYMENT	INDEED 87533445		51.80	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	AMZN MKTP US R07BP7YW2		9.99	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	AMZN MKTP US R27SE21M0		13.99	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	MICRO CENTER #055-RETA		49.99	HW
0016540	FIFTH THIRD BANK	110	54120000	H	80000058	02/28/2024	FEB24PAYMENT	KPODJ		1,520.00	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	SQ OAKLAND SCHOOLS		62.75	HW
0016540	FIFTH THIRD BANK	110	55990000	H	80000058	02/28/2024	FEB24PAYMENT	AMZN MKTP US TK91I9QW1		50.96	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MSBO		60.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAYPAL GRUBHUBFOOD DA		139.92	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	GFS STORE #1549		104.44	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PREMIER PET SUPPLY WES		96.77	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PANERA BREAD #601281 O		46.15	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PANERA BREAD #601281 O		46.15	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SCRIPPS NATIONAL SPELL		199.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	RED OLIVE XVI		94.60	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PANERA BREAD #601281 O		74.86	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SIGNARAMA TROY		310.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PREMIER PET SUPPLY WES		11.99	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PREMIER PET SUPPLY WES		59.77	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	GFS STORE #1549		51.46	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	COUNTRY INN BY CARLSON		260.15	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	STICKERAPP		87.98	HW
0016540	FIFTH THIRD BANK	210	57410000	H	80000058	02/28/2024	FEB24PAYMENT	TRACKWRESTLING.COM		75.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PRO TUFF DECALS		643.46	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SOARING EAGLE HOTEL		169.86	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SOARING EAGLE HOTEL		169.86	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SOARING EAGLE HOTEL		169.86	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	ASCEND SPORTS BAR		103.66	HW
0016540	FIFTH THIRD BANK	210	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MHSBCA		475.59	HW
0016540	FIFTH THIRD BANK	210	57410000	H	80000058	02/28/2024	FEB24PAYMENT	PAYPAL MICHIGAN HI		145.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	CUSTOMINK LLC		-176.33	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	STAGE PARTNERS		115.53	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	CUSTOMINK LLC		3,115.17	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	STARBUCKS STORE 02505		127.20	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PANERA BREAD #601281 O		128.98	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	HOMEDEPOT.COM		-98.94	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	THE HOME DEPOT #2711		-6.68	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	THE HOME DEPOT #2711		118.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	HOMEDEPOT.COM		-12.38	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	HOMEDEPOT.COM		-45.90	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #440		156.60	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER 5685		104.63	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	H MART TROY LLC		16.98	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		43.91	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #658		127.12	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #440		175.11	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER 5685		65.79	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #440		158.41	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	AMZN MKTP US RT8ZS5J02		19.88	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	SAMSCLUB.COM		166.47	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #658		11.98	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #463		28.45	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER #440		173.22	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER 5463		97.59	HW

Birmingham Public Schools
Detailed Check Register for Board Reporting
Check Date From 2/1/2024 TO 2/29/2024

PE ID	Vendor Name	Fund	Object		Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	AMZN MKTP US TK7XP92U2		14.99	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	AMZN MKTP US RT5913AN0		14.94	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER 5650		72.18	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	KROGER 5650		83.31	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MSBO		180.00	HW
0016540	FIFTH THIRD BANK	110	53220000	H	80000058	02/28/2024	FEB24PAYMENT	MSBO		180.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	RVT SALINE AREA SCHOOL		150.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	RVT SALINE AREA SCHOOL		150.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	MUSIC IS ELEMENTARY		418.44	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SHEETMUSICDIRECT.COM		58.61	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	SCHOLASTIC BOOK FAIRS		156.90	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAR SALSARITA'S FRESH		807.37	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	GFS ECOMM #1907		163.98	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	GRADUATE ANN ARBOR		738.31	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	GRADUATE ANN ARBOR		1,000.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	GRADUATE ANN ARBOR		1,000.00	HW
0016540	FIFTH THIRD BANK	110	55910000	H	80000058	02/28/2024	FEB24PAYMENT	PTCFAST, LLC		50.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAPA ROMANOS - 17		67.41	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	THE HOME DEPOT #2711		699.86	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAPA ROMANOS - 17		56.96	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	WIX.COM		342.00	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	BOXXERWORLD		331.91	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	PHYSICAL EDUCATION EQU		945.50	HW
0016540	FIFTH THIRD BANK	290	57920000	H	80000058	02/28/2024	FEB24PAYMENT	PAPA ROMANOS - 17		48.32	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		143.95	HW
0016540	FIFTH THIRD BANK	110	55110000	H	80000058	02/28/2024	FEB24PAYMENT	MEIJER # 231		64.34	HW
									Vendor Total:	**31,404.86**	
					Total # of Checks:	**506**			**Grand Total:**	**3,532,078.57**	

End of Report

OH_DTL.[oh_ck_dt] <= '02/29/2024' AND OH_DTL.[oh_ck_dt] >= '02/01/2024'