

# Birmingham Public Schools

## Detailed Check Register for Board Reporting

Check Date From 2/1/2026 TO 2/28/2026

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000553	02/06/2026	000901	Berkshire to Pine Knob 012026		1,249.00	MW
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000553	02/06/2026	C48342	SNOW CLUB TRIP 1.19.26		1,249.00	MW
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000553	02/06/2026	C48344	SNOW CLUB TRIP 2.2.26		1,249.00	MW
<b>Vendor Total:</b>									<b>3,747.00</b>	
0016854	FOLLETT CONTENT SOLUTIONS	290	57920000	EN 00000554	02/06/2026	655946F	Follett 655946F		132.99	MW
0016854	FOLLETT CONTENT SOLUTIONS	290	57920000	EN 00000554	02/06/2026	678842	Follett 678842		610.45	MW
0016854	FOLLETT CONTENT SOLUTIONS	290	57920000	EN 00000554	02/06/2026	678842A	Follett 678842A		494.87	MW
0016854	FOLLETT CONTENT SOLUTIONS	290	57920000	EN 00000554	02/06/2026	683959	Follett 683959		903.52	MW
<b>Vendor Total:</b>									<b>2,141.83</b>	
0020221	HEAVNER CANOE RENTAL INC	290	57920000	EN 00000555	02/06/2026	2049	GROVES FRESHMAN CANOE TRIP		1,200.00	MW
<b>Vendor Total:</b>									<b>1,200.00</b>	
0032551	NORTH COAST STUDIOS INC	290	57920000	EN 00000556	02/06/2026	4612	STAGE CURTAIN		1,800.00	MW
<b>Vendor Total:</b>									<b>1,800.00</b>	
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000557	02/12/2026	000907	Berkshire to Pine Knob 020326		1,249.00	MW
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000557	02/12/2026	C49031	Berkshire to Pine Knob 012726		1,249.00	MW
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000557	02/12/2026	C48345	SNOW CLUB TRIP 2.9.26		1,249.00	MW
<b>Vendor Total:</b>									<b>3,747.00</b>	
0005361	BLOOMFIELD SPORTS SHOP	290	57920000	EN 00000558	02/12/2026	000915	Band Polo Shirts		1,125.00	MW
<b>Vendor Total:</b>									<b>1,125.00</b>	
0041805	SPORTDECALS INC	290	57920000	EN 00000559	02/12/2026	INV45394	FOOTBALL HELMET DECALS		132.83	MW
<b>Vendor Total:</b>									<b>132.83</b>	
3003035	WorldStrides	290	57920000	EN 00000560	02/12/2026	BERKDCTRIP22466	Scholarships-DC Trip 224665		3,000.00	MW
<b>Vendor Total:</b>									<b>3,000.00</b>	
0004745	BIANCO TOURS MOTORCOACH	290	57920000	EN 00000561	02/20/2026	000912	SCHOOL ACTIVITY EXP		1,249.00	MW
<b>Vendor Total:</b>									<b>1,249.00</b>	
0012114	HICKEY LEADERSHIP GROUP LLC	290	57920000	EN 00000562	02/20/2026	000919	January Coaching Session		125.00	MW
<b>Vendor Total:</b>									<b>125.00</b>	
0025692	MACKELLAR ASSOCIATES INC	290	57920000	EN 00000563	02/20/2026	410991	(129) SR HOODIES - GROVES	P2601828	5,938.00	MW
<b>Vendor Total:</b>									<b>5,938.00</b>	
0060029	METLIFE	110	24515811	EP 00006085	02/04/2026	00207	Active Empl Coverage Dec 25		9,702.09	MW
0060029	METLIFE	110	24515811	EP 00006085	02/04/2026	00208	Active Empl Coverage Oct 25		9,748.31	MW
0060029	METLIFE	110	24515811	EP 00006085	02/04/2026	00209	Active Empl Coverage Jan 26		9,723.64	MW
0060029	METLIFE	110	24515811	EP 00006085	02/04/2026	00210	Active Empl Coverage Nov 25		9,798.63	MW

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OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026'

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0060029	METLIFE	110	24515816	EP 00006085	02/04/2026	00209	Retiree coverage Jan 26		708.26	MW
0060029	METLIFE	110	24515816	EP 00006085	02/04/2026	00207	Retiree coverage Dec 25		708.26	MW
0060029	METLIFE	110	24515816	EP 00006085	02/04/2026	00210	Retiree coverage Nov 25		708.26	MW
0060029	METLIFE	110	24515816	EP 00006085	02/04/2026	00208	Retiree coverage Oct 25		708.26	MW
<b>Vendor Total:</b>									<b>41,805.71</b>	
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YFR4W363G4R	AFMAT Electric Pencil Sharpene	P2601398	25.00	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YFR4W363G4R	Alitte Loose Leaf Paper, Wide	P2601398	20.47	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YFR4W363G4R	EXPO Dry Erase Markers, Low O	P2601398	59.91	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YFR4W363G4R	Shipping Charge	P2601398	14.50	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1DX3FH6737NR	School Smart Washable Tempera	P2601421	15.89	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	Handy Art Little Masters Tempe	P2601407	6.69	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	Bofoho 500PCS Wax Yarn Sticks	P2601407	9.98	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	No-Touch Thermometer for Adult	P2601407	15.19	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	Yocada Carpet Sweeper Cleaner	P2601407	25.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	ARCLIBER Cellulose Sponges, He	P2601407	6.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Oucaru Lined Journal Notebook,	P2601421	89.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	16 Pcs Clear Plastic Bottles E	P2601421	22.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	EXPO Dry Erase Markers, Low O	P2601421	22.79	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Hair Brush and Combs Bulk Indi	P2601421	18.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	240 PCS Winter Stickers, Snow	P2601421	6.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1V3GMH6W4YPJ	GardenAce (Set of 3) Boot Tray	P2601407	83.94	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Thick Candle Jars for Making C	P2601421	53.98	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	BURVAGY 24 Packs 5" Small Scho	P2601421	17.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Shappy Toddler Peg Board Kids	P2601421	163.96	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Crayola 24 Ct Large Ultra-Clea	P2601421	24.00	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	BEICHI Flameless Candles, 24P	P2601421	9.49	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	600 Pcs Balloons 15 Kinds Colo	P2601421	25.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Food Coloring - 36 Color Conce	P2601421	13.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	YIHONG 6 Pack Clear Pantry Org	P2601421	111.96	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Reli Brown Paper Bags 500 Coun	P2601421	27.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Clear Adhesive 3" x 5" Index C	P2601421	15.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	JICUICUI Glow Sticks Bulk Part	P2601421	36.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	TIHOOD 20PCS Liquid Droppers w	P2601421	9.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	EXPO Whiteboard Dry Erase Boar	P2601421	23.98	MW

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0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Blue Summit Supplies 30 Pack M	P2601421	42.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Amazon Basics Baby Oil, Laven	P2601421	8.23	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Amazon Basics Slime Activator	P2601421	20.00	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	KUUQA 24Pcs Mini Sisal Trees B	P2601421	9.48	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Katy's Large Coffee Filters -	P2601421	28.95	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Elmer's White Liquid School Gl	P2601421	30.07	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Colorations Classic Colors Liq	P2601421	56.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	3 Pack of 8 Crayola Dry-Erase	P2601421	19.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Melissa & Doug Finger Paint	P2601421	20.98	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	Elmer's Liquid School Glue, S	P2601421	38.66	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1LJQPHMY71NC	SKKSTATIONERY 36-Pcs Mini Mar	P2601421	16.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	Plastic Tongs for Serving (Pac	P2601407	19.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	Guirnd 12PCS Colored Masking T	P2601407	6.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	900 PCS Pom Poms, Multicolor	P2601407	8.30	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	Amazon Brand - Presto! Kitchen	P2601407	11.43	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	330Pcs Kids Cartoon Bandages,	P2601407	9.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1L1V3C794P1X	12 Rolls 3936 Feet Colorful Bu	P2601407	25.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Exploring the Science of Sound	P2601420	16.95	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Post-it Super Sticky Easel Pad	P2601420	31.58	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Elmer's Disappearing Purple Sc	P2601420	10.78	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Prang (Formerly SunWorks) Cons	P2601420	11.28	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Mr Sketch 1905313 Scented Stix	P2601420	7.44	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	IRIS USA 20-Pack Storage Bins	P2601420	28.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	mushie Silicone Watering Can B	P2601420	14.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Through the Lens of Play A Col	P2601420	38.95	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	PruQuaiy 2 Pack Magnetic Book	P2601420	18.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Process Art and Sensory Play f	P2601420	38.98	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Lenwen 10 Pcs Sensory Discs Ma	P2601420	29.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Washable Paint for Kids - 12 C	P2601420	48.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	MotBach 400 Pack 14Lb Paper Fo	P2601420	20.90	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Maitys 7 Pcs Sensory Mat for A	P2601420	38.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	MoloTAR Craft Large Ink Pad St	P2601420	19.97	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	2 Pack Continuous Spray Bottle	P2601420	22.89	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	JUPITEARTH 24 Colors Tempera P	P2601420	14.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Mimorou 12 Pcs Baking Sheet St	P2601420	32.99	MW

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0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Colorations Paraben-Free Simpl	P2601420	112.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	ArtCreativity Light Up Magic B	P2601420	23.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Tissue Paper Squares - 2 x 2 i	P2601420	7.19	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	HSYMQ Acrylic Pen Holder 4 Com	P2601420	8.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	ReArt Ink Air Blower for Alcoh	P2601420	9.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Junkin 1000 Pcs Magic Noodles	P2601420	25.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	OAPRIRE White Floating Shelves	P2601420	14.49	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	HORIECHALY Scratch and Sniff S	P2601420	14.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	EXPO Low Odor Dry Erase Marker	P2601420	22.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Craftzilla Colored Masking Tap	P2601420	21.84	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Amazon Basics Reclosable Gallo	P2601420	15.32	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	19MN7FPC6WTX	Amazon Basics Reclosable Quart	P2601420	7.29	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1V3GMH6W49FX	Swingline Staples, 5 Pack, S	P2601414	11.44	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1V3GMH6W49FX	Educational Insights Pluffle M	P2601414	19.49	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Pacon Drawing Paper, White,	P2601414	60.46	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Colorations Washable Finger Pa	P2601414	45.50	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	PURPLE LADYBUG Teacher Sticker	P2601414	14.98	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	JPSOR 900pcs Gems Jewels for C	P2601414	7.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Bounty Quick-Size Paper Towels	P2601414	30.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	303Pcs Bee Sensory Bin Filler	P2601414	16.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Dawn Platinum EZ-Squeeze Dish	P2601414	8.78	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	8000 pcs Pony Beads Bulk for B	P2601414	29.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	700PCS Winter Sensory Bin Item	P2601414	19.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Wooden Puzzles for Kids Ages 3	P2601414	16.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Skillmatics Magnetic Matching	P2601414	14.96	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	2000 Pieces, 12 inch - Smilin	P2601414	5.89	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	LIORQUE 60 Minute Visual Timer	P2601414	15.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Teyssor Spray Bottles Water Sp	P2601414	6.97	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	52 Pieces Matching Game, Wood	P2601414	15.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	KTOJOY 200 Pcs Craft Sticks Ic	P2601414	4.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Non Scratch Dishwand Refill wi	P2601414	14.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	1400 PCS Colored Dot Stickers	P2601414	5.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	100 Pcs Spiky Hedge Balls Mult	P2601414	13.99	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Clawsoff 300 Pack Paper Cups 8	P2601414	24.69	MW
0001538	AMAZON	110	55110000	EP 00006086	02/06/2026	1YX1YXXY71HD	Whaline 500Pcs Winter Foam Sti	P2601414	15.99	MW

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0001538	AMAZON	110	55990000	EP 00006086	02/06/2026	1CFTVTJMFLRL	Pressure Seal C-Fold, 11" Che	P2601603	65.50	MW
0001538	AMAZON	110	55990000	EP 00006086	02/06/2026	1CFTVTJMFLRL	Shipping Charge	P2601603	23.40	MW
<b>Vendor Total:</b>									<b>2,606.25</b>	
0032212	AVENTRIC TECHNOLOGIES LLC	110	55990000	EP 00006087	02/06/2026	6089442	PADS AND CPR MASK SEAHOLM		183.00	MW
0032212	AVENTRIC TECHNOLOGIES LLC	110	55990000	EP 00006087	02/06/2026	6090827	7 PEDIATRIC PADS		833.00	MW
0032212	AVENTRIC TECHNOLOGIES LLC	110	55990000	EP 00006087	02/06/2026	6090830	REPLACE KID/ADULT PADS		288.00	MW
<b>Vendor Total:</b>									<b>1,304.00</b>	
3001150	BARTON MALOW BUILDERS	470	56220002	EP 00006088	02/06/2026	BP22090130470	Proj Mgmt Fee Nov25 BP 2-20		904.30	MW
<b>Vendor Total:</b>									<b>904.30</b>	
0027928	BROOKES BUNCH	230	55110000	EP 00006089	02/06/2026	20260122	Materials=\$12/Student	P2601785	468.00	MW
0027928	BROOKES BUNCH	230	53190000	EP 00006089	02/06/2026	20260122	Class #21256, Tuition=\$18, Spl	P2601785	259.20	MW
0027928	BROOKES BUNCH	230	53190000	EP 00006089	02/06/2026	20260122	Class #21331, Tuition=\$18, Spl	P2601785	54.00	MW
0027928	BROOKES BUNCH	230	53190000	EP 00006089	02/06/2026	20260122	Class #21714, Tuition=\$18, Spl	P2601785	108.00	MW
<b>Vendor Total:</b>									<b>889.20</b>	
3000686	COLLINS & BLAHA PC	110	53170000	EP 00006090	02/06/2026	DEC25GENERAL	Legal fees DEC 2025	P2600233	3,174.00	MW
<b>Vendor Total:</b>									<b>3,174.00</b>	
0011653	CRISIS PREVENTION INSTITUTE	220	53220000	EP 00006091	02/06/2026	NAIN-209243	NCI renew-E. Henderlong		2,499.00	MW
<b>Vendor Total:</b>									<b>2,499.00</b>	
3000672	CULLIGAN OF ANN	110	55990000	EP 00006092	02/06/2026	1028758	(6) 5 gal Bottled Water Dlvry	P2600083	69.93	MW
<b>Vendor Total:</b>									<b>69.93</b>	
0012261	DAKTRONICS INC	210	55991000	EP 00006093	02/06/2026	7180277	SVC00188480 Seaholm		2,012.50	MW
<b>Vendor Total:</b>									<b>2,012.50</b>	
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00006094	02/06/2026	22729	INTER - P. ROBERSON-22729		2,561.00	MW
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00006094	02/06/2026	22768	INTER - P. ROBERSON-22768		529.00	MW
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00006094	02/06/2026	22804	INTER - P. ROBERSON-22804		2,026.00	MW
<b>Vendor Total:</b>									<b>5,116.00</b>	
3003602	Delta-T Group Detroit Inc.	220	53190000	EP 00006095	02/06/2026	1000030143	CONTRACT PARAS (2)		1,996.03	MW
3003602	Delta-T Group Detroit Inc.	220	53190000	EP 00006095	02/06/2026	1000030210	CONTRACT PARAS (2)		977.25	MW
3003602	Delta-T Group Detroit Inc.	130	53190197	EP 00006095	02/06/2026	1000030143	CONTRACT PARAS (2)		2,450.50	MW
3003602	Delta-T Group Detroit Inc.	130	53190197	EP 00006095	02/06/2026	1000030210	CONTRACT PARAS (1)		1,888.00	MW
<b>Vendor Total:</b>									<b>7,311.78</b>	
0012750	DEMCO INC	110	55310000	EP 00006096	02/06/2026	7647998A	Bal from short pay of #7647998		80.81	MW
<b>Vendor Total:</b>									<b>80.81</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0013850	DOWNRIVER REFRIGERATION	110	55990000	EP 00006097	02/06/2026	2117059	V BELT		47.46	MW
<b>Vendor Total:</b>									<b>47.46</b>	
0026565	EVER KOLD REFRIGERATION	250	54190000	EP 00006098	02/06/2026	73911	BCS WAK IN COOLER SERVICE		862.00	MW
0026565	EVER KOLD REFRIGERATION	250	54190000	EP 00006098	02/06/2026	73926	BEVERLY COOLER TOO WARM		942.00	MW
<b>Vendor Total:</b>									<b>1,804.00</b>	
3003521	EVERWAY LLC	130	53450000	EP 00006099	02/06/2026	00275961N	LITERACY SW 01/16/26-01/15/27	P2601682	2,745.00	MW
<b>Vendor Total:</b>									<b>2,745.00</b>	
0018893	GREAT LAKES CONSTRUCTION	470	56220000	EP 00006100	02/06/2026	BP2212290130512	Weight Room & Gym Floors		288.00	MW
<b>Vendor Total:</b>									<b>288.00</b>	
3000061	Great Minds LLC	110	55210000	EP 00006101	02/06/2026	INV266162	GRADE 2, THE BUFFALO ARE	P2601170	302.06	MW
3000061	Great Minds LLC	110	55210000	EP 00006101	02/06/2026	INV266162	SHIPPING	P2601170	-22.38	MW
3000061	Great Minds LLC	110	55210000	EP 00006101	02/06/2026	INV266162	SHIPPING	P2601170	22.38	MW
3000061	Great Minds LLC	110	55210000	EP 00006101	02/06/2026	INV266162	SHIPPING	P2601170	30.21	MW
<b>Vendor Total:</b>									<b>332.27</b>	
0019300	GUARDIAN ALARM	110	53190010	EP 00006102	02/06/2026	24426176	Alarm Svs Shlm Grn 0101-033126	P2600106	119.97	MW
0019300	GUARDIAN ALARM	480	56220000	EP 00006102	02/06/2026	24338922	BurglarSystem add Seahlm Grnds		1,298.00	MW
<b>Vendor Total:</b>									<b>1,417.97</b>	
0080165	INERTIA ONE LLC	110	53190000	EP 00006103	02/06/2026	0259	2025-2026 SCHOOL YEAR:	P2600767	1,812.05	MW
0080165	INERTIA ONE LLC	110	53190000	EP 00006103	02/06/2026	0261	2025-2026 SCHOOL YEAR:	P2600767	2,103.27	MW
0080165	INERTIA ONE LLC	150	53190000	EP 00006103	02/06/2026	0259	2025-2026 SCHOOL YEAR:	P2600767	915.05	MW
0080165	INERTIA ONE LLC	150	53190000	EP 00006103	02/06/2026	0261	2025-2026 SCHOOL YEAR:	P2600767	1,062.11	MW
0080165	INERTIA ONE LLC	150	53190000	EP 00006103	02/06/2026	0259	2025-2026 SCHOOL YEAR:	P2600767	1,472.90	MW
0080165	INERTIA ONE LLC	150	53190000	EP 00006103	02/06/2026	0261	2025-2026 SCHOOL YEAR:	P2600767	1,709.62	MW
<b>Vendor Total:</b>									<b>9,075.00</b>	
0022600	JAN OVERHEAD DOOR MFG CO	110	54110000	EP 00006104	02/06/2026	25535	REPAIRED GAR DOOR GROVES		4,445.16	MW
<b>Vendor Total:</b>									<b>4,445.16</b>	
0024100	KROGER CO OF MICHIGAN	280	57910000	EP 00006105	02/06/2026	010620262	WEE CARE SNACKS		16.32	MW
<b>Vendor Total:</b>									<b>16.32</b>	
0026935	MARSHALL MUSIC CO	110	55110000	EP 00006106	02/06/2026	10661847	ORCHESTRA MUSIC		18.04	MW
<b>Vendor Total:</b>									<b>18.04</b>	
0060029	METLIFE	110	24515816	EP 00006107	02/06/2026	00211	Retiree coverage Feb 26		708.26	MW
0060029	METLIFE	110	24515811	EP 00006107	02/06/2026	00211	Active Empl Coverage Feb 26		9,657.27	MW
<b>Vendor Total:</b>									<b>10,365.53</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3000602	MICHIGAN EDUCATION	110	24910596	EP 00006108	02/06/2026	2856/2601030	PAYROLL		21,431.74	MW
<b>Vendor Total:</b>									<b>21,431.74</b>	
0023370	MICHIGAN INTERPRETING	130	53190000	EP 00006109	02/06/2026	95685	INTER. SCOBIE #95685		2,362.50	MW
0023370	MICHIGAN INTERPRETING	130	53190000	EP 00006109	02/06/2026	95704	INTER. SCOBIE #95704		1,449.00	MW
<b>Vendor Total:</b>									<b>3,811.50</b>	
0032551	NORTH COAST STUDIOS INC	110	56420000	EP 00006110	02/06/2026	4612	NEW STAGE CURTAIN		3,000.00	MW
<b>Vendor Total:</b>									<b>3,000.00</b>	
0035430	POOLS AND SPAS A GO GO INC	110	55990000	EP 00006111	02/06/2026	48147	PH REAGENT AND SPA BLUE		18.97	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990000	EP 00006111	02/06/2026	48399	LIQUID CHLORINE AND MURIATIC		357.00	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990000	EP 00006111	02/06/2026	48402	LIQUID CHLORINE		255.00	MW
0035430	POOLS AND SPAS A GO GO INC	110	55990000	EP 00006111	02/06/2026	48404	MURIATIC ACID		102.00	MW
<b>Vendor Total:</b>									<b>732.97</b>	
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00006112	02/06/2026	208136668034	Aleene's Original Tacky Glue	P2601402	35.48	MW
<b>Vendor Total:</b>									<b>35.48</b>	
3003616	Steven B. Barr	110	53190000	EP 00006113	02/06/2026	SB012226BPS	Travel Exp 0118-012226		1,370.99	MW
3003616	Steven B. Barr	110	53190000	EP 00006113	02/06/2026	SB013126	Business Svs Consultant Jan 26		47,500.00	MW
<b>Vendor Total:</b>									<b>48,870.99</b>	
3000747	THE ASU GROUP	110	52840000	EP 00006114	02/06/2026	20260205REPLENISH	Workers Comp Replnshmnt Feb26		11,248.46	MW
<b>Vendor Total:</b>									<b>11,248.46</b>	
0045050	UNUM LIFE INSURANCE	110	24515812	EP 00006115	02/06/2026	DEC25	LTD benefits - 12/01-12/31/25		3,215.26	MW
0045050	UNUM LIFE INSURANCE	110	24515812	EP 00006115	02/06/2026	FEB26	LTD benefits - 02/01-02/28/26		3,152.83	MW
0045050	UNUM LIFE INSURANCE	110	24515812	EP 00006115	02/06/2026	JAN26	LTD benefits - 01/01-01/31/26		3,273.88	MW
0045050	UNUM LIFE INSURANCE	110	24515812	EP 00006115	02/06/2026	NOV25	LTD benefits - 11/01-11/30/25		2,787.01	MW
<b>Vendor Total:</b>									<b>12,428.98</b>	
3003338	ADN ADMINISTRATORS	110	24515813	EP 00006116	02/12/2026	32726PB2	Feb 2026 Dental Fee & Adjstmnt		8,547.75	MW
3003338	ADN ADMINISTRATORS	110	24515813	EP 00006116	02/12/2026	32897	Replenish amt for claims Feb26		81,587.51	MW
<b>Vendor Total:</b>									<b>90,135.26</b>	
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Scotch Magic Tape, Invisible,	P2601464	10.82	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Prang (Formerly SunWorks) Cons	P2601464	21.42	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Sharpie Flip Chart Markers, B	P2601464	6.50	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Ziploc Gallon Food Storage Sli	P2601464	19.42	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	ParKoo Retractable Erasable Ge	P2601464	9.98	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Chardin home Turquoise Round B	P2601464	18.99	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Glade PlugIns Refills Air Fres	P2601464	11.98	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Amazon Basic Care Flexible Fab	P2601464	19.88	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Mr Pen- Self Adhesive Magnet D	P2601464	6.68	MW
0001538	AMAZON	110	55110000	EP 00006117	02/12/2026	1YMG76GT7K7D	Ziploc Sandwich and Snack Bags	P2601464	19.78	MW
0001538	AMAZON	280	55110001	EP 00006117	02/12/2026	1G6Twx9K6W9H	Amazon Elements Baby Wipes, U	P2601579	45.87	MW
<b>Vendor Total:</b>									<b>191.32</b>	
3002113	BYRUM & FISK	110	53190000	EP 00006118	02/12/2026	9379	Comm consultng svcs 0123-022326	P2600659	5,000.00	MW
<b>Vendor Total:</b>									<b>5,000.00</b>	
3000672	CULLIGAN OF ANN	110	55990000	EP 00006119	02/12/2026	1022126	5 gallon bottled water	P2600083	123.89	MW
3000672	CULLIGAN OF ANN	110	55990000	EP 00006119	02/12/2026	1026020	Equipment cooler 0101-013126	P2600083	14.00	MW
<b>Vendor Total:</b>									<b>137.89</b>	
3003602	Delta-T Group Detroit Inc.	220	53190000	EP 00006120	02/12/2026	1000030345	CONTRACT PARAS (2)		1,305.75	MW
3003602	Delta-T Group Detroit Inc.	130	53190197	EP 00006120	02/12/2026	1000030345	CONTRACT PARAS (2)		2,450.50	MW
<b>Vendor Total:</b>									<b>3,756.25</b>	
0012750	DEMCO INC	110	55310000	EP 00006121	02/12/2026	7755137	#W13400640, 5/8" PRELAMINATED	P2601714	9.83	MW
0012750	DEMCO INC	110	55310000	EP 00006121	02/12/2026	7755137	#W13721180, MAKERSPACE	P2601714	12.99	MW
0012750	DEMCO INC	110	55310000	EP 00006121	02/12/2026	7755137	SHIPPING	P2601714	10.95	MW
0012750	DEMCO INC	110	55310000	EP 00006121	02/12/2026	7755137	#W1340070, 5/8" PRELAMINATED	P2601714	9.83	MW
<b>Vendor Total:</b>									<b>43.60</b>	
0013534	DIGITAL AGE TECHNOLOGIES INC	110	54120000	EP 00006122	02/12/2026	14539	SHIPPING	P2601107	75.00	MW
0013534	DIGITAL AGE TECHNOLOGIES INC	110	54120000	EP 00006122	02/12/2026	14539	TEACHER MICROPHONE KIT (ITM)	P2601107	1,100.00	MW
0013534	DIGITAL AGE TECHNOLOGIES INC	470	56410001	EP 00006122	02/12/2026	PAYAPP15DEC25	BPT12 Bnghm Frms & Derby PA		55,083.15	MW
0013534	DIGITAL AGE TECHNOLOGIES INC	470	56410001	EP 00006122	02/12/2026	PAYAPP14NOV25	BPT12 Covington Labor&Material		51,774.75	MW
<b>Vendor Total:</b>									<b>108,032.90</b>	
3001918	FOLLETT SOFTWARE LLC	110	55110000	EP 00006123	02/12/2026	091525	seaholm library overdue invoic		245.11	MW
<b>Vendor Total:</b>									<b>245.11</b>	
0018090	GENESEE INTERMEDIATE SCHOOL	110	53710000	EP 00006124	02/12/2026	ONL25000011	Virtual student tuition - Seah	P2601826	31,705.00	MW
0018090	GENESEE INTERMEDIATE SCHOOL	110	53710000	EP 00006124	02/12/2026	ONL25000011	Virtual student tuition - Berk	P2601826	2,155.00	MW
<b>Vendor Total:</b>									<b>33,860.00</b>	
0018893	GREAT LAKES CONSTRUCTION	110	53190000	EP 00006125	02/12/2026	17327	PLOWING AT 6 SCHOOLS		3,090.00	MW
<b>Vendor Total:</b>									<b>3,090.00</b>	
0080165	INERTIA ONE LLC	110	53190000	EP 00006126	02/12/2026	0263	2025-2026 SCHOOL YEAR:	P2600767	1,812.05	MW
0080165	INERTIA ONE LLC	150	53190000	EP 00006126	02/12/2026	0263	2025-2026 SCHOOL YEAR:	P2600767	1,472.90	MW

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0080165	INERTIA ONE LLC	150	53190000	EP 00006126	02/12/2026	0263	2025-2026 SCHOOL YEAR:	P2600767	915.05	MW	
									<b>Vendor Total:</b>	<b>4,200.00</b>	
0034440	J W PEPPER AND SON INC	110	55110000	EP 00006127	02/12/2026	367995673	ACCT 1182662		3.00	MW	
									<b>Vendor Total:</b>	<b>3.00</b>	
0023040	JOSTENS INC	110	55990000	EP 00006128	02/12/2026	38682462	DIPLOMA		19.05	MW	
									<b>Vendor Total:</b>	<b>19.05</b>	
0023213	KSS ENTERPRISES	110	55990000	EP 00006129	02/12/2026	1744233	GARBAGE LINERS		1,675.52	MW	
									<b>Vendor Total:</b>	<b>1,675.52</b>	
0026935	MARSHALL MUSIC CO	110	54120000	EP 00006130	02/12/2026	R10946717	(3) Bows - Berkshire	P2601069	90.00	MW	
0026935	MARSHALL MUSIC CO	110	54120000	EP 00006130	02/12/2026	R10944448	(2) Bows - Derby	P2601069	60.00	MW	
0026935	MARSHALL MUSIC CO	110	54120000	EP 00006130	02/12/2026	R10946719	(2) Bows - Groves	P2601069	60.00	MW	
									<b>Vendor Total:</b>	<b>210.00</b>	
0023370	MICHIGAN INTERPRETING	130	53190000	EP 00006131	02/12/2026	95725	INTER. SCOBIE #95725		1,890.00	MW	
									<b>Vendor Total:</b>	<b>1,890.00</b>	
0029326	MICRO CENTER	110	54120000	EP 00006132	02/12/2026	11604915	(10) Various size flash drives	P2600072	166.89	MW	
									<b>Vendor Total:</b>	<b>166.89</b>	
3003370	NATIONAL VISION	110	24515815	EP 00006133	02/12/2026	4472821	Vision Plan Prem & Adj Feb 26		9,636.51	MW	
									<b>Vendor Total:</b>	<b>9,636.51</b>	
3001173	POWER VAC OF MICHIGAN LLC	110	54110000	EP 00006134	02/12/2026	45625282	JetVac sanitary line-Bing Frms	P2601852	5,933.00	MW	
									<b>Vendor Total:</b>	<b>5,933.00</b>	
0038041	ROAD COMMISSION FOR	110	53190000	EP 00006135	02/12/2026	9996	SIGNAL SERVICE		41.90	MW	
									<b>Vendor Total:</b>	<b>41.90</b>	
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00006136	02/12/2026	208136671045	1 pint Sax Gloss Glaze-Jadeite	P2601624	23.12	MW	
3001115	SCHOOL SPECIALTY LLC	110	55110000	EP 00006136	02/12/2026	208136596423	Sax Matte Glaze, 1 Pint, Clo	P2601353	23.12	MW	
									<b>Vendor Total:</b>	<b>46.24</b>	
3003530	SSD CABLING & CAMERAS LLC	470	56410001	EP 00006137	02/12/2026	PAYAPP4NOV25	BPT12 Bingham Farms ES		3,528.75	MW	
3003530	SSD CABLING & CAMERAS LLC	470	56420001	EP 00006137	02/12/2026	PAYAPP5DEC25	Pay app 5 Dec2025		4,249.75	MW	
									<b>Vendor Total:</b>	<b>7,778.50</b>	
0042958	SUPPLYDEN INC	110	55990000	EP 00006138	02/12/2026	82147601	300CU STEAM MOP W GROUT	P2600270	129.00	MW	
0042958	SUPPLYDEN INC	110	55990000	EP 00006138	02/12/2026	82412900	BLADE KIT 500MM LINATEX	P2600270	231.00	MW	
0042958	SUPPLYDEN INC	110	55990000	EP 00006138	02/12/2026	82543301	32oz Cleaner Stride Citrus	P2600270	102.66	MW	
0042958	SUPPLYDEN INC	110	55990000	EP 00006138	02/12/2026	82561700	Brooms & Glass Cleaner	P2600270	275.02	MW	
0042958	SUPPLYDEN INC	110	55990000	EP 00006138	02/12/2026	82634700	STEEL SAFETY CAN GAS 5GAL	P2600270	759.50	MW	

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OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026'

**Birmingham Public Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 2/1/2026 TO 2/28/2026

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0042958	SUPPLYDEN INC	110	55990000	EP 00006138	02/12/2026	82685200	Cleaning agents	P2600270	603.89	MW
<b>Vendor Total:</b>									<b>2,101.07</b>	
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006139	02/12/2026	99511	SEA VAPE STUCK IN TOILET TRAP		365.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006139	02/12/2026	99558	MIDVALE PAPER BUILD UP 60		425.00	MW
<b>Vendor Total:</b>									<b>790.00</b>	
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006140	02/12/2026	6054581796	OFFICE SUPPLIES		937.75	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006140	02/12/2026	6054581799	OFFICE SUPPLIES		192.74	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006140	02/12/2026	6054581809	OFFICE SUPPLIES		81.90	MW
0042110	STAPLES CONTRACT AND	110	55110000	EP 00006140	02/12/2026	60545817999	SOCIAL STUDIES SUPPLIES		192.74	MW
<b>Vendor Total:</b>									<b>1,405.13</b>	
0000990	AERO FILTER INC	110	55990000	EP 00006141	02/20/2026	1241947	FILTERS - HARLAN	P2600219	219.63	MW
0000990	AERO FILTER INC	110	55990000	EP 00006141	02/20/2026	1241959	FILTERS-SEAHOLM	P2600219	1,877.48	MW
0000990	AERO FILTER INC	110	55990000	EP 00006141	02/20/2026	1241939	FILTERS - PEMBROKE	P2600219	225.39	MW
0000990	AERO FILTER INC	110	55990000	EP 00006141	02/20/2026	1242034	FILTERS-GROVES	P2600219	450.43	MW
<b>Vendor Total:</b>									<b>2,772.93</b>	
0001538	AMAZON	470	56220000	EP 00006142	02/20/2026	1CP7Q3PD3KMC	Macarrie 200 Pcs Precut Tennis	P2601199	714.95	MW
0001538	AMAZON	110	55110000	EP 00006142	02/20/2026	1TNC3R6444L6	Gorilla Black Duct Tape, 188"	P2601301	69.73	MW
<b>Vendor Total:</b>									<b>784.68</b>	
0002717	AQUATIC SOURCE LLC	110	55990000	EP 00006143	02/20/2026	70166	PULSAR TABS - 20		3,105.00	MW
<b>Vendor Total:</b>									<b>3,105.00</b>	
0020181	ARCH ENVIRONMENTAL GROUP	480	56220000	EP 00006144	02/20/2026	2511244	Proj AE250676 11/05-11/26/26		2,475.93	MW
0020181	ARCH ENVIRONMENTAL GROUP	480	56220000	EP 00006144	02/20/2026	2512264	Proj AE250676 12/01-12/31/26		5,263.47	MW
<b>Vendor Total:</b>									<b>7,739.40</b>	
3003579	BAKER TILLY ADVISORY GROUP	110	53190000	EP 00006145	02/20/2026	BT3495947	S. Barna January 2026		14,023.35	MW
<b>Vendor Total:</b>									<b>14,023.35</b>	
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21103	Staples 3/8" and 1/2"	P2600274	12.58	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21109	Plumbers putty, work gloves	P2600274	13.65	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21118	Toilet seat, toilet repair kit	P2600274	42.28	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21127	Toilet bolt and gaskets	P2600274	12.58	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21129	Dryer vent bird guard	P2600274	8.63	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21142	2pc lockback knife	P2600274	16.19	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21155	Faucet supply line, couplings,	P2600274	49.44	MW
0004539	BEVERLY HILLS ACE HARDWARE	110	55990000	EP 00006146	02/20/2026	21159	Windshield wash, full bore kit	P2600274	38.66	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									<b>Vendor Total:</b>	<b>194.01</b>	
0011120	CONVENTIONAL CARPET INC	220	56220000	EP 00006147	02/20/2026	10061	SEAHOLM ROOM G-108 TILING	P2601796	9,251.00	MW	
									<b>Vendor Total:</b>	<b>9,251.00</b>	
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00006148	02/20/2026	22850	INTER - P. ROBERSON-22850		2,246.00	MW	
0011649	DEAF & HEARING IMPAIRED	220	53190000	EP 00006148	02/20/2026	22890	INTER - P. ROBERSON-22890		2,474.00	MW	
									<b>Vendor Total:</b>	<b>4,720.00</b>	
3003602	Delta-T Group Detroit Inc.	220	53190000	EP 00006149	02/20/2026	1000030412	CONTRACT PARAS (1)		806.00	MW	
3003602	Delta-T Group Detroit Inc.	130	53190197	EP 00006149	02/20/2026	1000030412	CONTRACT PARAS (2)		2,961.50	MW	
									<b>Vendor Total:</b>	<b>3,767.50</b>	
0012750	DEMCO INC	110	55990000	EP 00006150	02/20/2026	7764076	WA13718520, CLEAR GLOSSY	P2601873	59.19	MW	
0012750	DEMCO INC	110	55990000	EP 00006150	02/20/2026	7764076	W16333280, DIXON TICONDEROGA	P2601873	24.32	MW	
0012750	DEMCO INC	110	55990000	EP 00006150	02/20/2026	7764076	W13863980, COLOR CRAZE	P2601873	5.00	MW	
0012750	DEMCO INC	110	55990000	EP 00006150	02/20/2026	7764076	SHIPPING	P2601873	6.00	MW	
									<b>Vendor Total:</b>	<b>94.51</b>	
0013534	DIGITAL AGE TECHNOLOGIES INC	110	54120000	EP 00006151	02/20/2026	14671	LI-BATTERY (ITM-01/02/02L;	P2601454	288.00	MW	
0013534	DIGITAL AGE TECHNOLOGIES INC	110	54120000	EP 00006151	02/20/2026	14671	SHIPPING	P2601454	25.00	MW	
									<b>Vendor Total:</b>	<b>313.00</b>	
0013850	DOWNRIVER REFRIGERATION	110	55990000	EP 00006152	02/20/2026	2120428	MISC MAIN SUPP		61.12	MW	
0013850	DOWNRIVER REFRIGERATION	110	55990000	EP 00006152	02/20/2026	2118272	LENNOX BLOWER JOHN		647.97	MW	
0013850	DOWNRIVER REFRIGERATION	110	55990000	EP 00006152	02/20/2026	2119012	B7G SLEEVE KITS PEMBROKE		658.89	MW	
0013850	DOWNRIVER REFRIGERATION	110	55990000	EP 00006152	02/20/2026	2119163	MISC MAIN SUPPLIES		8.59	MW	
0013850	DOWNRIVER REFRIGERATION	110	55990000	EP 00006152	02/20/2026	2120596	MISC MAIN SUPP		691.55	MW	
									<b>Vendor Total:</b>	<b>2,068.12</b>	
0026565	EVER KOLD REFRIGERATION	250	54190000	EP 00006153	02/20/2026	74004	GRVOES WALK IN FREEZER		920.00	MW	
									<b>Vendor Total:</b>	<b>920.00</b>	
0016854	FOLLETT CONTENT SOLUTIONS	110	55110000	EP 00006154	02/20/2026	536024	library books berkshire		417.09	MW	
									<b>Vendor Total:</b>	<b>417.09</b>	
0017615	GALLAGHER FIRE EQUIPMENT CO	110	55990000	EP 00006155	02/20/2026	83625	NEW DRY CHEMICAL FIRE		100.00	MW	
0017615	GALLAGHER FIRE EQUIPMENT CO	110	55990000	EP 00006155	02/20/2026	83626	OUTDOOR TAGS FIRE		165.00	MW	
									<b>Vendor Total:</b>	<b>265.00</b>	
3000985	GMB ARCHITECTURE +	470	53190001	EP 00006156	02/20/2026	44638	AE Lump Sum Fee		13,405.75	MW	
3000985	GMB ARCHITECTURE +	470	53190001	EP 00006156	02/20/2026	44638	Reimbursable Expenses NTE		9,987.35	MW	
3000985	GMB ARCHITECTURE +	470	53190001	EP 00006156	02/20/2026	44638	Furniture Consultant Fee		47,277.08	MW	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									<b>Vendor Total:</b>	<b>70,670.18</b>
0022600	JAN OVERHEAD DOOR MFG CO	110	54110000	EP 00006157	02/20/2026	25021	SERVICE AT GROVES ON GARAGE		511.00	MW
									<b>Vendor Total:</b>	<b>511.00</b>
3000972	JR CONSTRUCTION CONSULTANT	470	53190007	EP 00006158	02/20/2026	1565	Bond proj work 01/12-01/16/26	P2600060	1,543.50	MW
3000972	JR CONSTRUCTION CONSULTANT	470	53190007	EP 00006158	02/20/2026	1567	Bond proj work 01/19-01/23/26	P2600060	1,445.50	MW
3000972	JR CONSTRUCTION CONSULTANT	470	53190007	EP 00006158	02/20/2026	1569	Bond proj work 01/26-01/30/26	P2600060	1,078.00	MW
3000972	JR CONSTRUCTION CONSULTANT	110	53150000	EP 00006158	02/20/2026	1571	Bond proj work 02/02-02/06/26	P2600060	1,176.00	MW
3000972	JR CONSTRUCTION CONSULTANT	110	53150000	EP 00006158	02/20/2026	1568	BPS proj work 01/26-01/30/26	P2600060	980.00	MW
3000972	JR CONSTRUCTION CONSULTANT	110	53150000	EP 00006158	02/20/2026	1570	BPS proj work 02/02-02/06/26	P2600060	1,029.00	MW
3000972	JR CONSTRUCTION CONSULTANT	110	53150000	EP 00006158	02/20/2026	1564	BPS proj work 01/12-01/18/26	P2600060	980.00	MW
3000972	JR CONSTRUCTION CONSULTANT	110	53150000	EP 00006158	02/20/2026	1566	BPS proj work 01/19-01/23/26	P2600060	1,078.00	MW
									<b>Vendor Total:</b>	<b>9,310.00</b>
0023213	KSS ENTERPRISES	110	55990000	EP 00006159	02/20/2026	1744726	WOOD FLOOR FINISH AND T BAR		1,257.96	MW
									<b>Vendor Total:</b>	<b>1,257.96</b>
3000602	MICHIGAN EDUCATION	110	24910596	EP 00006160	02/20/2026	2856/2601040	PAYROLL		21,480.59	MW
3000602	MICHIGAN EDUCATION	110	24910596	EP 00006160	02/20/2026	2856/2601031	PAYROLL		48.85	MW
									<b>Vendor Total:</b>	<b>21,529.44</b>
0032554	NORTH ELECTRIC SUPPLY CO INC	110	55990000	EP 00006161	02/20/2026	1049790	MISC MAIN SUPP		544.29	MW
									<b>Vendor Total:</b>	<b>544.29</b>
0000396	PLANTE MORAN REALPOINT LLC	470	53190007	EP 00006162	02/20/2026	10591823	Owner's Rep Fee thru Nov2025		36,500.00	MW
0000396	PLANTE MORAN REALPOINT LLC	470	53190007	EP 00006162	02/20/2026	10591823	Owner's Rep Exp Reimb Nov2025		200.00	MW
									<b>Vendor Total:</b>	<b>36,700.00</b>
0014672	STAFF CONNECTIONS LLC	110	53191000	EP 00006163	02/20/2026	2797	PROP SHARE PT	P2601585	1,346.97	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BEVERLY OT	P2601585	2,929.35	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BINGHAM FARMS OT	P2601585	2,373.57	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	GREENFIELD OT	P2601585	3,000.74	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	HARLAN OT	P2601585	1,292.69	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	MIDVALE OT	P2601585	5,535.97	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	PEMBROKE OT	P2601585	2,466.79	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	PIERCE OT	P2601585	2,282.12	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	QUARTON OT	P2601585	3,192.49	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	WEST MAPLE OT	P2601585	5,683.47	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BERKSHIRE OT	P2601585	2,365.31	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	DERBY OT	P2601585	5,207.93	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BCS OT	P2601585	1,256.70	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	SEAHOLM OT	P2601585	1,651.41	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	GROVES OT	P2601585	1,594.77	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BEVERLY PT	P2601585	112.69	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BINGHAM FARMS - PT	P2601585	73.75	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	GREENFIELD PT	P2601585	339.25	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	MIDVALE PT	P2601585	5,687.60	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	PEMBROKE PT	P2601585	446.04	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	PIERCE PT	P2601585	127.44	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	QUARTON PT	P2601585	944.00	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	WEST MAPLE PT	P2601585	299.72	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BERKSHIRE PT	P2601585	59.00	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	DERBY PT	P2601585	535.13	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	BCS - PT	P2601585	0.00	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	SEAHOLM PT	P2601585	377.60	MW
0014672	STAFF CONNECTIONS LLC	130	53192000	EP 00006163	02/20/2026	2797	GROVES PT	P2601585	245.44	MW
0014672	STAFF CONNECTIONS LLC	110	53193000	EP 00006163	02/20/2026	2797	PROP SHARE OT	P2601585	3,754.76	MW
0014672	STAFF CONNECTIONS LLC	220	53193000	EP 00006163	02/20/2026	2797	ASD CENTER OT Greenfield	P2601585	138.06	MW
0014672	STAFF CONNECTIONS LLC	220	53193000	EP 00006163	02/20/2026	2797	ASD CENTER OT - HARLAN	P2601585	358.13	MW
0014672	STAFF CONNECTIONS LLC	220	53193000	EP 00006163	02/20/2026	2797	ASD CENTER OT - DERBY	P2601585	78.47	MW
0014672	STAFF CONNECTIONS LLC	220	53193000	EP 00006163	02/20/2026	2797	ASD CENTER - OT	P2601585	945.77	MW
0014672	STAFF CONNECTIONS LLC	220	53190000	EP 00006163	02/20/2026	2795	SENSORY SPT. CONSULT-J.		2,584.00	MW
0014672	STAFF CONNECTIONS LLC	220	53190000	EP 00006163	02/20/2026	2796	SCHOOL PARA - CANITA		3,780.00	MW
<b>Vendor Total:</b>									<b>63,067.13</b>	
3003616	Steven B. Barr	110	53190000	EP 00006164	02/20/2026	SB020626EXP	Travel Exp Reimb 0201-020626		2,322.72	MW
<b>Vendor Total:</b>									<b>2,322.72</b>	
0042958	SUPPLYDEN INC	110	55990000	EP 00006165	02/20/2026	82552900	Return (2) Toilet tissue - Mid	P2600270	-207.60	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00006165	02/20/2026	82539500	Toilet paper - Midvale	P2600270	207.60	MW
0042958	SUPPLYDEN INC	110	55990000	EP 00006165	02/20/2026	82547600	Toilet paper - Midvale	P2600270	220.98	MW
<b>Vendor Total:</b>									<b>220.98</b>	
0043633	THERMAL NETICS INC	110	54110000	EP 00006166	02/20/2026	45155	REPAIR AT SEAHOLM		624.00	MW
<b>Vendor Total:</b>									<b>624.00</b>	
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99589	SEA REAPIR ON GREASE TRAP		355.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99712	REPAIR AT DERBY		395.00	MW

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0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99672	REPAIR AT GROVES		415.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99697	REPAIR GROVES		1,250.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99713	REPAIR AT BERKSHIRE		450.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99663	REPAIR BINGHAM FARMS		225.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99603	QUARTON PLUGGED MAIN LINE		650.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99661	REPAIR AT BCS		325.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99701	REPAIR AT DERBY		775.00	MW
0044224	TRI COUNTY POWER RODDING	110	54110000	EP 00006167	02/20/2026	99662	REPAIR BERK		695.00	MW
<b>Vendor Total:</b>									<b>5,535.00</b>	
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006168	02/20/2026	000924	OFFICE SUPPLIES		122.29	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006168	02/20/2026	000921	office supplies		25.29	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006168	02/20/2026	000922	office supplies		444.64	MW
0042110	STAPLES CONTRACT AND	110	55910000	EP 00006168	02/20/2026	000923	office supplies		103.86	MW
<b>Vendor Total:</b>									<b>696.08</b>	
3002322	AJD PIZZA MANAGEMENT LLC	250	55611002	AP 00427022	02/06/2026	419	Pizza Resale 01/19-01/23/26		911.50	MW
3002322	AJD PIZZA MANAGEMENT LLC	250	55611002	AP 00427022	02/06/2026	420	Pizza Resale 01/19-01/23/26		911.50	MW
<b>Vendor Total:</b>									<b>1,823.00</b>	
3003620	Autozone Stores LLC	110	55990000	AP 00427023	02/06/2026	04375551228	2 PARTS FOR PLOW FOR GROUNDS		57.55	MW
3003620	Autozone Stores LLC	110	55990000	AP 00427023	02/06/2026	04375552321	PART FOR GROUNDS TRUCK		127.99	MW
<b>Vendor Total:</b>									<b>185.54</b>	
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP 00427024	02/06/2026	932879949	Order #312066832 volleyballs		608.50	MW
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP 00427024	02/06/2026	932839064	Order #311978730 B Volleyball		231.12	MW
<b>Vendor Total:</b>									<b>839.62</b>	
3002448	Chapter 13 Trustee-David Wm.Ruskin	110	24510569	AP 00427025	02/06/2026	2850/2601030	PAYROLL		1,626.00	MW
<b>Vendor Total:</b>									<b>1,626.00</b>	
0012510	DAVIDS GOLD MEDAL SPORTS	210	55991000	AP 00427026	02/06/2026	6899	Mat Tape, Ear Guards		1,061.87	MW
<b>Vendor Total:</b>									<b>1,061.87</b>	
3003713	EVENTLINK SERVICES, LLC	210	57410000	AP 00427027	02/06/2026	L25-0324715	Scheduling Website - Groves HS		1,000.00	MW
3003713	EVENTLINK SERVICES, LLC	210	57410000	AP 00427027	02/06/2026	L25-0324716	Scheduling Website - Berkshire		750.00	MW
3003713	EVENTLINK SERVICES, LLC	210	57410000	AP 00427027	02/06/2026	L25-0324717	Scheduling Website - Covington		750.00	MW
<b>Vendor Total:</b>									<b>2,500.00</b>	
3001870	EVERYDAY SPEECH LLC	130	53450000	AP 00427028	02/06/2026	222019	TEAM PLAN - INDIVIDUAL	P2601644	599.99	MW
<b>Vendor Total:</b>									<b>599.99</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0023671	EXECUTIVE LANGUAGE SERVICES	130	53190000	AP 00427029	02/06/2026	62993	INTER - ARABIC- PEMB. IEP		190.00	MW
<b>Vendor Total:</b>									<b>190.00</b>	
0045629	FAR CONSERVATORY	220	53190000	AP 00427030	02/06/2026	40090	MUSIC THERAPY-BATP 1-2026		780.00	MW
<b>Vendor Total:</b>									<b>780.00</b>	
0018720	GRAINGER INC	110	55110000	AP 00427031	02/06/2026	9765148656	TK135951772T Traffic Cone Sign	P2601640	36.34	MW
0018720	GRAINGER INC	110	55110000	AP 00427031	02/06/2026	9765148656	TK135951773T Traffic Cone Base	P2601640	68.68	MW
<b>Vendor Total:</b>									<b>105.02</b>	
3000564	HARBOR FREIGHT TOOLS	110	55990000	AP 00427032	02/06/2026	F364461C	MISC MAIN SUPPLIES		3.17	MW
<b>Vendor Total:</b>									<b>3.17</b>	
3001561	HEGGERTY PHONEMIC	110	55990000	AP 00427033	02/06/2026	2507220191364	SHIPPING AND HANDLING	P2600147	135.92	MW
3001561	HEGGERTY PHONEMIC	110	55990000	AP 00427033	02/06/2026	2507220191364	BRIDGE TO READING	P2600147	0.00	MW
3001561	HEGGERTY PHONEMIC	110	53450000	AP 00427033	02/06/2026	2507220191364	BRIDGE TO READING	P2600147	1,699.00	MW
<b>Vendor Total:</b>									<b>1,834.92</b>	
0020438	HERSCHS INC	110	55990000	AP 00427034	02/06/2026	466085	1344 BAGS OF DRAGON MELT	P2601780	16,782.96	MW
<b>Vendor Total:</b>									<b>16,782.96</b>	
0018988	THE IDENTITY SOURCE INC	110	55990000	AP 00427035	02/06/2026	98719-1	UNIFORM FOR BILL AND ANDREW		162.92	MW
<b>Vendor Total:</b>									<b>162.92</b>	
0022091	INSTITUTE FOR MULTI SENSORY	130	53220000	AP 00427036	02/06/2026	240621	OrgonGillnghm Course 01-031226	P2601777	1,600.00	MW
<b>Vendor Total:</b>									<b>1,600.00</b>	
0022810	JOHN R SPRING AND TIRE CENTER	110	55990000	AP 00427037	02/06/2026	299398	CUTTING EDGE KIT FOR		544.54	MW
<b>Vendor Total:</b>									<b>544.54</b>	
3001711	JUDD INDUSTRIAL CONTRACTING	470	56220000	AP 00427038	02/06/2026	BP21190130475	Structural Steel		11,802.53	MW
<b>Vendor Total:</b>									<b>11,802.53</b>	
0024271	LAKE ORION HIGH SCHOOL	210	57410000	AP 00427039	02/06/2026	10326LKORION	Berkshire Wrestling Entry 3/14		225.00	MW
0024271	LAKE ORION HIGH SCHOOL	210	57410000	AP 00427039	02/06/2026	10326LKORION	Derby Wrestling Entry 3/14		225.00	MW
<b>Vendor Total:</b>									<b>450.00</b>	
0024276	LAKESHORE LEARNING	110	55110000	AP 00427040	02/06/2026	92398923	Play items for Bingham Farms	P2601205	4,084.98	MW
<b>Vendor Total:</b>									<b>4,084.98</b>	
0024810	LEONARDS SYRUPS	110	55990000	AP 00427041	02/06/2026	1001482538	BULK CO2 FOR THE POOLS-	P2600241	165.80	MW
0024810	LEONARDS SYRUPS	110	55990000	AP 00427041	02/06/2026	1001482539	BULK CO2 FOR THE POOLS-	P2600241	108.60	MW
0024810	LEONARDS SYRUPS	110	55990000	AP 00427041	02/06/2026	1001482547	BULK CO2 FOR THE POOLS-Derby	P2600241	165.80	MW
0024810	LEONARDS SYRUPS	110	55990000	AP 00427041	02/06/2026	1001490733	BULK CO2 FOR THE POOLS-Derby	P2600241	165.80	MW
0024810	LEONARDS SYRUPS	110	55990000	AP 00427041	02/06/2026	1101482537	BULK CO2 FOR THE POOLS-Berks	P2600241	223.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>829.00</b>	
3003633	MASON, ROLANDA D	110	24510569	AP00427042	02/06/2026	2842/2601030	PAYROLL		328.02	MW
								<b>Vendor Total:</b>	<b>328.02</b>	
3002665	MICHIGAN SCHOOL BUSINESS	110	53220000	AP00427043	02/06/2026	28399	REGISTRATION		210.00	MW
								<b>Vendor Total:</b>	<b>210.00</b>	
0029769	MILLER CANFIELD PADDOCK AND	480	53170000	AP00427044	02/06/2026	1728053	Legal svcs-batting cage Dec2025		172.50	MW
								<b>Vendor Total:</b>	<b>172.50</b>	
0031960	NEFF MOTIVATION INC	110	55110000	AP00427045	02/06/2026	N003268693	BAND PINS		335.45	MW
0031960	NEFF MOTIVATION INC	110	55110000	AP00427045	02/06/2026	N003275462	CHENILLE LETTERS		373.59	MW
								<b>Vendor Total:</b>	<b>709.04</b>	
0015750	OAKLAND SCHOOLS	110	53710000	AP00427046	02/06/2026	A0004011	Grad Alliance Tuition Jan2026		4,690.00	MW
								<b>Vendor Total:</b>	<b>4,690.00</b>	
0035610	POSTMASTER	110	53430000	AP00427047	02/06/2026	000900	KDG ROUNDUP POSTCARDS		735.00	MW
								<b>Vendor Total:</b>	<b>735.00</b>	
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990000	AP00427048	02/06/2026	2706588	Plumbing parts for Harlan	P2600236	39.97	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990000	AP00427048	02/06/2026	2707484	3/4 Blk Mal Cap Import-Seaholm	P2600236	4.40	MW
0014761	PROGRESSIVE PLUMBING SUPPLY	110	55990000	AP00427048	02/06/2026	2707498	Tailpc, Ptrap, Grid drain-Harl	P2600236	39.73	MW
								<b>Vendor Total:</b>	<b>84.10</b>	
0037846	RIDDELL-ALL AMERICAN SPORTS	210	55991000	AP00427049	02/06/2026	60554221	Order #442560548 helmets		3,785.00	MW
								<b>Vendor Total:</b>	<b>3,785.00</b>	
3001776	SECURITY 101	110	54120000	AP00427050	02/06/2026	55171	MAINT SVC Multi site cameras	P2601638	6,075.00	MW
								<b>Vendor Total:</b>	<b>6,075.00</b>	
0033693	SITEONE LANDSCAPE SUPPLY LLC	110	55990000	AP00427051	02/06/2026	162183862-001	PLOW CUTTING EDGES FOR		1,452.80	MW
								<b>Vendor Total:</b>	<b>1,452.80</b>	
3001889	SMORE	110	53450000	AP00427052	02/06/2026	INVSMU3644	SMORE RENEWAL		2,620.00	MW
3001889	SMORE	110	53450000	AP00427052	02/06/2026	INVSS5903	SMORE RENEWAL 26/27 SCH YR		2,700.00	MW
								<b>Vendor Total:</b>	<b>5,320.00</b>	
3000293	SOULARD TECHNOLOGY	110	54110000	AP00427053	02/06/2026	6572	GROVES SERVICE CALL ON LOCK		1,073.00	MW
3000293	SOULARD TECHNOLOGY	470	56420001	AP00427053	02/06/2026	006584	INSTALLATION		1,693.00	MW
								<b>Vendor Total:</b>	<b>2,766.00</b>	
0029065	STATE OF MI	110	53190000	AP00427054	02/06/2026	11387831	STORM WATER ANNUAL PERMIT		500.00	MW
								<b>Vendor Total:</b>	<b>500.00</b>	
0029050	STATE OF MICHIGAN	110	53190000	AP00427055	02/06/2026	030454	ELEVATOR INSPECTION BERK		128.70	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
									<b>Vendor Total:</b>	<b>128.70</b>
3003541	STENGER & STENGER PC	110	24510569	AP00427056	02/06/2026	2842/2601030	PAYROLL		920.97	MW
									<b>Vendor Total:</b>	<b>920.97</b>
3001124	SUNBELT STAFFING LLC	220	53190000	AP00427057	02/06/2026	21353452	SCHOOL PARA M. ADAMS		1,682.64	MW
3001124	SUNBELT STAFFING LLC	220	53190000	AP00427057	02/06/2026	21358661	SCHOOL PARA M. ADAMS		1,674.00	MW
3001124	SUNBELT STAFFING LLC	220	53190000	AP00427057	02/06/2026	21364097	SCHOOL PARA M. ADAMS		1,269.00	MW
									<b>Vendor Total:</b>	<b>4,625.64</b>
3003138	Thermal Mechanical Services LLC	110	54110000	AP00427058	02/06/2026	2330	MIDVALE REPAIRED AIR FILTERS		1,010.00	MW
3003138	Thermal Mechanical Services LLC	110	54110000	AP00427058	02/06/2026	2331	WEST MAPLE REPAIR BOILERS		3,705.00	MW
3003138	Thermal Mechanical Services LLC	110	54110000	AP00427058	02/06/2026	2302	HARLAN REPAIR BOILER		685.00	MW
									<b>Vendor Total:</b>	<b>5,400.00</b>
0008419	VEX ROBOTICS INC	110	55110000	AP00427059	02/06/2026	859998	V5 Claw	P2601476	23.59	MW
0008419	VEX ROBOTICS INC	110	55110000	AP00427059	02/06/2026	859998	V5 DISTANCE SENSOR	P2601476	99.38	MW
0008419	VEX ROBOTICS INC	110	55110000	AP00427059	02/06/2026	859998	SHIPPING AND HANDLING	P2601476	20.52	MW
									<b>Vendor Total:</b>	<b>143.49</b>
3001243	VISUAL SPORTS NETWORK OF	210	55991000	AP00427060	02/06/2026	3078	Seaholm Dance Headshots		25.00	MW
									<b>Vendor Total:</b>	<b>25.00</b>
3003462	WEBER & OLCESE PLC	110	24510569	AP00427061	02/06/2026	2840/2601030	PAYROLL		713.03	MW
									<b>Vendor Total:</b>	<b>713.03</b>
3003609	WELTMAN, WEINBERY & REIS CO	110	24510569	AP00427062	02/06/2026	2840/2601030	PAYROLL		489.55	MW
									<b>Vendor Total:</b>	<b>489.55</b>
3001278	YMCA OF GREATER FLINT - CAMP	110	53211000	AP00427063	02/06/2026	1128	Multicultural Retreat 10 Chape	P2601848	1,500.01	MW
									<b>Vendor Total:</b>	<b>1,500.01</b>
3002322	AJD PIZZA MANAGEMENT LLC	250	55611002	AP00427064	02/12/2026	421	Pizza Resale 02/02-02/06/26		416.50	MW
									<b>Vendor Total:</b>	<b>416.50</b>
3003620	Autozone Stores LLC	110	55990000	AP00427066	02/12/2026	04375553484	AUTO PARTS		29.22	MW
									<b>Vendor Total:</b>	<b>29.22</b>
3000426	AVONDALE SCHOOL DISTRICT	210	57410000	AP00427067	02/12/2026	020926AVONDALE	Groves V Volleyball Entry		230.00	MW
									<b>Vendor Total:</b>	<b>230.00</b>
0005320	BLOOMFIELD HILLS SCHOOLS	210	57410000	AP00427068	02/12/2026	20926ICEBREAKER	Groves B JV Golf Entry 4/07		180.00	MW
									<b>Vendor Total:</b>	<b>180.00</b>
0032352	BSN SPORTS LLC DBA US GAMES	210	55991000	AP00427069	02/12/2026	933008707	Order #312144471 BKB Cart		81.13	MW
									<b>Vendor Total:</b>	<b>81.13</b>

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3002602	CHURCH OF THE DIVINE CHILD	210	57410000	AP 00427070	02/12/2026	21126DIVINE	Groves G Track Entry 5/2		225.00	MW
3002602	CHURCH OF THE DIVINE CHILD	210	57410000	AP 00427070	02/12/2026	21126DIVINE	Groves B Track Entry 5/2		225.00	MW
<b>Vendor Total:</b>									<b>450.00</b>	
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00427071	02/12/2026	131	Pizza Resale 01/12-01/16/26		6,247.00	MW
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP 00427071	02/12/2026	132	Pizza Resale 01/19-01/23/26		5,694.50	MW
<b>Vendor Total:</b>									<b>11,941.50</b>	
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00427072	02/12/2026	36676	BULK SALT		3,149.59	MW
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00427072	02/12/2026	34166	BULK SALT		3,156.52	MW
0009032	DETROIT SALT COMPANY LLC	110	55990000	AP 00427072	02/12/2026	36335	50 TONS OF ROCK SALT		2,924.82	MW
<b>Vendor Total:</b>									<b>9,230.93</b>	
0015640	ENVIROSAFE INC	110	53190000	AP 00427073	02/12/2026	7476	Integrated Pest Mgmt Jan2026	P2600246	1,597.00	MW
0015640	ENVIROSAFE INC	110	53190000	AP 00427073	02/12/2026	7495	Integrated Pest Mgmt Feb2026	P2600246	1,597.00	MW
<b>Vendor Total:</b>									<b>3,194.00</b>	
0023671	EXECUTIVE LANGUAGE SERVICES	130	53190000	AP 00427074	02/12/2026	63123	Interpreter IEP - Zaki		190.00	MW
<b>Vendor Total:</b>									<b>190.00</b>	
0016096	FARMINGTON PUBLIC SCHOOLS	210	57410000	AP 00427075	02/12/2026	20926FARMINGTO	Groves B Golf Entry 4/24		250.00	MW
0016096	FARMINGTON PUBLIC SCHOOLS	210	57410000	AP 00427075	02/12/2026	21126FARMINGTO	Seaholm B Golf Entry 4/24		250.00	MW
<b>Vendor Total:</b>									<b>500.00</b>	
0019180	GROSSE POINTE PUBLIC SCHOOLS	210	57410000	AP 00427076	02/12/2026	0209GROSSEPTEN	Groves Softball Entry 4/18		200.00	MW
<b>Vendor Total:</b>									<b>200.00</b>	
3003561	Hatching Results Inc	110	53120000	AP 00427077	02/12/2026	1277010526	Prof Dev & Consltng-Inst 3/4	P2600416	15,840.00	MW
<b>Vendor Total:</b>									<b>15,840.00</b>	
3001561	HEGGERTY PHONEMIC	110	55110000	AP 00427078	02/12/2026	INV2507220191365	BRIDGE TO READING:	P2600121	300.00	MW
3001561	HEGGERTY PHONEMIC	110	55110000	AP 00427078	02/12/2026	INV2507220191365	BRIDGE TO READING	P2600121	249.00	MW
3001561	HEGGERTY PHONEMIC	110	55110000	AP 00427078	02/12/2026	INV2507220191365	SHIPPING AND HANDLING	P2600121	24.00	MW
3001561	HEGGERTY PHONEMIC	110	55110000	AP 00427078	02/12/2026	INV2509290204735	BRIDGE TO READING KNDGN-	P2600154	300.00	MW
3001561	HEGGERTY PHONEMIC	110	55110000	AP 00427078	02/12/2026	INV2509290204735	BRIDGE TO READING KNDGN-	P2600154	249.00	MW
3001561	HEGGERTY PHONEMIC	110	55110000	AP 00427078	02/12/2026	INV2509290204735	SHIPPING AND HANDLING	P2600154	24.00	MW
<b>Vendor Total:</b>									<b>1,146.00</b>	
3003111	HOPSKIPDRIVE	150	53310000	AP 00427079	02/12/2026	20250930667161	Supplemental transp SEP2025	P2601354	1,753.33	MW
3003111	HOPSKIPDRIVE	150	53310000	AP 00427079	02/12/2026	667161251031	Supplemental transp OCT2025	P2601354	2,343.05	MW
3003111	HOPSKIPDRIVE	150	53310000	AP 00427079	02/12/2026	667161 260131	BUS FOR MCKINNEY VINTO		4,821.78	MW
<b>Vendor Total:</b>									<b>8,918.16</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001231	HOWELL PUBLIC SCHOOLS	210	57410000	AP 00427080	02/12/2026	21126HOWELL1	Groves G Track Entry 4/18		200.00	MW
3001231	HOWELL PUBLIC SCHOOLS	210	57410000	AP 00427080	02/12/2026	21126HOWELL1	Groves B Track Entry 4/18		200.00	MW
<b>Vendor Total:</b>									<b>400.00</b>	
0024271	LAKE ORION HIGH SCHOOL	210	57410000	AP 00427081	02/12/2026	020926INDIANWO	Seaholm B Golf Entry 4/20		250.00	MW
0024271	LAKE ORION HIGH SCHOOL	210	57410000	AP 00427081	02/12/2026	20926LKORION	Seaholm B Golf Entry 4/10		500.00	MW
<b>Vendor Total:</b>									<b>750.00</b>	
0024276	LAKESHORE LEARNING	110	55110000	AP 00427082	02/12/2026	92667490	GAMES AND STAMP PADS	P2601142	192.93	MW
<b>Vendor Total:</b>									<b>192.93</b>	
3000445	LAKEVIEW PUBLIC SCHOOLS	210	57410000	AP 00427083	02/12/2026	20926LAKEVIEW	Seaholm B Golf Entry 5/15		225.00	MW
<b>Vendor Total:</b>									<b>225.00</b>	
3003443	LANGUAGELINE SOLUTIONS	110	53130000	AP 00427084	02/12/2026	11824969	interpretation services		4.14	MW
<b>Vendor Total:</b>									<b>4.14</b>	
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	21026NORTHSTAR	Seaholm B Golf Entry 5/11		240.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	21026PLUM	Seaholm B Golf Entry 4/13		235.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926ORANGE	Groves B Golf Entry 5/2		225.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926PLEASANT	Groves B Golf Entry 4/20		235.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926REDORANGE	Groves B JV Golf Entry 5/7		225.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926SCHWARTZ	Groves B Golf 4/27		250.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926WAYNEWIRE	Groves B. Golf Entry 4/18		250.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926DMLB	Groves B JV Golf Entry 4/15		225.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926EMBERS	Groves B Golf Entry 4/27		235.00	MW
3000554	LB GOLF LLC	210	57410000	AP 00427085	02/12/2026	20926NORTHSTAR	Groves B Golf Entry 5/11		240.00	MW
<b>Vendor Total:</b>									<b>2,360.00</b>	
3001594	LIVONIA PUBLIC SCHOOLS	210	57410000	AP 00427086	02/12/2026	21126FRANKLIN	Groves B Track Entry 4/11		150.00	MW
3001594	LIVONIA PUBLIC SCHOOLS	210	57410000	AP 00427086	02/12/2026	21126FRANKLIN	Groves G Track Entry 4/11		150.00	MW
<b>Vendor Total:</b>									<b>300.00</b>	
0025480	LOWES HOME CENTER INC	110	55990000	AP 00427087	02/12/2026	995583QCOYJE	Delta Faucet, stnlss steel ext	P2600259	164.88	MW
0025480	LOWES HOME CENTER INC	110	55990000	AP 00427087	02/12/2026	042675000000CM1	Credit memo	P2600259	-53.48	MW
0025480	LOWES HOME CENTER INC	110	55990000	AP 00427087	02/12/2026	982996QCPTJY	(3) Toilet Flush Levers	P2600259	42.99	MW
0025480	LOWES HOME CENTER INC	110	55990000	AP 00427087	02/12/2026	993758QCKSHM	MISC SUPPLIES	P2600259	165.98	MW
0025480	LOWES HOME CENTER INC	110	55990000	AP 00427087	02/12/2026	994296QCKSHE	Lumber, hitch pins, 5-pk tape	P2600259	70.45	MW
0025480	LOWES HOME CENTER INC	110	55990000	AP 00427087	02/12/2026	995159QCFTZF	FENCO 4-IN FLEX COUPLING	P2600259	14.70	MW
<b>Vendor Total:</b>									<b>405.52</b>	
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP 00427088	02/12/2026	21126OFFICIALS	Derby G BKB Assigner Fee		100.00	MW

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**Birmingham Public Schools**  
**Detailed Check Register for Board Reporting**  
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	BCS G BKB Assigner Fee		100.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	Berkshire B BKB Assigner Fee		200.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	Derby B BKB Assigner Fee		100.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	BCS B BKB Assigner Fee		100.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	Berkshire G BKB Assigner Fee		100.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	Berkshire Football Assigner Fe		100.00	MW
0027987	METRO ATHLETIC OFFICIALS	210	54910000	AP00427088	02/12/2026	21126OFFICIALS	Derby Football Assigner Fee		200.00	MW
<b>Vendor Total:</b>									<b>1,000.00</b>	
3003591	METRO PUMP SERVICE LLC	110	54120000	AP00427089	02/12/2026	26612	REPAIR DIESEL FUEL DISPENSER		367.40	MW
<b>Vendor Total:</b>									<b>367.40</b>	
0029447	MIDLAND DOW HIGH SCHOOL	210	57410000	AP00427090	02/12/2026	20926DOW	Groves Softball Entry 4/25/26		250.00	MW
<b>Vendor Total:</b>									<b>250.00</b>	
3003720	MIDLAND PUBLIC SCHOOLS	210	57410000	AP00427091	02/12/2026	21126MIDLAND	Seaholm Wrestling Entry 1/31		20.00	MW
<b>Vendor Total:</b>									<b>20.00</b>	
0001775	NAPA CLAWSON	110	55990000	AP00427092	02/12/2026	945220	WINDSHIELD WIPER CLEANER		88.62	MW
0001775	NAPA CLAWSON	110	54120000	AP00427092	02/12/2026	941875	GREEN SEASON TRACTOR		201.42	MW
<b>Vendor Total:</b>									<b>290.04</b>	
3002206	NICHE INC	110	53450000	AP00427093	02/12/2026	INV23593	K-12 REACH PACKAGE	P2601744	10,239.00	MW
<b>Vendor Total:</b>									<b>10,239.00</b>	
0032570	NORTH FARMINGTON HIGH	210	57410000	AP00427094	02/12/2026	0209NFARM	Groves B JV Golf Entry 5/14		225.00	MW
<b>Vendor Total:</b>									<b>225.00</b>	
2000051	OAKLAND SCHOOLS	110	43170025	AP00427095	02/12/2026	A0003526	GSRP StartUp Rd3 Rtrn Unspent	P2601920	26,963.70	MW
<b>Vendor Total:</b>									<b>26,963.70</b>	
0033927	OXFORD COMMUNITY SCHOOLS	210	57410000	AP00427096	02/12/2026	21126OXFORD	Groves B Track Entry 4/27		175.00	MW
0033927	OXFORD COMMUNITY SCHOOLS	210	57410000	AP00427096	02/12/2026	21126OXFORD	Groves G Track Entry 4/27		175.00	MW
<b>Vendor Total:</b>									<b>350.00</b>	
0039450	ROYAL OAK SCHOOLS	210	57410000	AP00427097	02/12/2026	020926ROYALOAK	Seaholm B JV Golf Entry 5/08		220.00	MW
<b>Vendor Total:</b>									<b>220.00</b>	
0038630	RUNYAN POTTERY SUPPLY	110	55110000	AP00427098	02/12/2026	103791	ITEM # SO, HF2327, W/RMI 208/1	P2601365	4,365.00	MW
0038630	RUNYAN POTTERY SUPPLY	110	55110000	AP00427098	02/12/2026	103791	SHIPPING AND HANDLING	P2601365	215.00	MW
<b>Vendor Total:</b>									<b>4,580.00</b>	
3003718	SCHOOL DISTRICT OF CITY OF	210	57410000	AP00427099	02/12/2026	20926WRESTLING	Groves G Wrestling 2/07		75.00	MW
<b>Vendor Total:</b>									<b>75.00</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3001973	SEAN WILLIAMSON	150	53220000	AP 00427100	02/12/2026	MILEAGEWILLIA	Title II Mileage nonpublic AP		362.50	MW
									<b>Vendor Total:</b>	<b>362.50</b>
3001776	SECURITY 101	470	56420001	AP 00427101	02/12/2026	S5118	SERVICE TICKET		440.00	MW
									<b>Vendor Total:</b>	<b>440.00</b>
0040452	SHERWIN WILLIAMS COMPANY	110	55990000	AP 00427102	02/12/2026	74827184040226	PAINT FOR RYAN AT SEAHOLM		50.27	MW
									<b>Vendor Total:</b>	<b>50.27</b>
3003550	The Stepping Stones Group	110	53120000	AP 00427103	02/12/2026	M0275120	MENTAL HEALTH SIMPSON HILL		4,412.88	MW
									<b>Vendor Total:</b>	<b>4,412.88</b>
3003719	Theaker, Nathan W	150	53220000	AP 00427104	02/12/2026	THEAKERMILEAG	TITLE II MILEAGE TO MASSP AP		136.30	MW
									<b>Vendor Total:</b>	<b>136.30</b>
3003138	Thermal Mechanical Services LLC	110	54110000	AP 00427105	02/12/2026	2154	REPAIR ROOF UNIT AT		3,998.32	MW
3003138	Thermal Mechanical Services LLC	110	54110000	AP 00427105	02/12/2026	2190	OPERATIONS HEAT EXCHANGER		3,247.98	MW
3003138	Thermal Mechanical Services LLC	110	54110000	AP 00427105	02/12/2026	2274	BCS CHECK OF BOILERS AND		1,610.00	MW
									<b>Vendor Total:</b>	<b>8,856.30</b>
0044350	TROY ATHENS HIGH SCHOOL	210	57410000	AP 00427106	02/12/2026	21026OAALEAGU	Seaholm B Golf Entry 5/20		210.00	MW
0044350	TROY ATHENS HIGH SCHOOL	210	57410000	AP 00427106	02/12/2026	20926OAALEAGU	Groves B Golf Entry 5/20		210.00	MW
									<b>Vendor Total:</b>	<b>420.00</b>
3000596	WAGNER, JENNIFER	150	53220000	AP 00427107	02/12/2026	WAGNERJENNIF	Title II mileage to AP Summit		178.00	MW
									<b>Vendor Total:</b>	<b>178.00</b>
3003657	WHEELZ COLD LLC	250	54190000	AP 00427108	02/12/2026	672591	RENT A FREEZER WEST MAPLES		1,450.00	MW
									<b>Vendor Total:</b>	<b>1,450.00</b>
3003682	William A Kibbe & Associates, Inc.	110	53150000	AP 00427109	02/12/2026	25-36617	MIDVALE COLUMN ENGINEERS		3,500.00	MW
									<b>Vendor Total:</b>	<b>3,500.00</b>
3003722	ADVANCED EDUCATION	150	53220000	AP 00427110	02/20/2026	CV1075800030004	APSI FOR BRRICE TITLE II		1,075.00	MW
									<b>Vendor Total:</b>	<b>1,075.00</b>
0001102	AIRGAS	110	55990000	AP 00427111	02/20/2026	5521967883	Rent Lg CO2 Sm Acetyl, Arg-Gro	P2600251	402.60	MW
0001102	AIRGAS	110	55990000	AP 00427111	02/20/2026	5521967949	Rent Lg Propane-Groves	P2600251	182.29	MW
0001102	AIRGAS	110	55990000	AP 00427111	02/20/2026	9168940414	CO2 Ind 180ltr 350psi -Groves	P2600251	512.65	MW
0001102	AIRGAS	110	55990000	AP 00427111	02/20/2026	5522208104	Rent Lg CO2-Derby	P2600251	275.54	MW
0001102	AIRGAS	110	55990000	AP 00427111	02/20/2026	5521967809	Rent Lg Propane Sm Acetyl-Grov	P2600251	364.16	MW
0001102	AIRGAS	110	55990000	AP 00427111	02/20/2026	5521968007	Rent Lg Acetylene, CO2, O2-Gro	P2600251	779.46	MW
									<b>Vendor Total:</b>	<b>2,516.70</b>
3002322	AJD PIZZA MANAGEMENT LLC	250	55611002	AP 00427112	02/20/2026	422	Pizza Resale 02/09-02/13/26		920.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>920.00</b>	
3003725	Awwad, Rawan	210	41730497	AP00427113	02/20/2026	PTPREFUND01282	Refund PTP Fee-Derby G Bsktbal		140.00	MW
								<b>Vendor Total:</b>	<b>140.00</b>	
3003144	Best Plumbing Specialties Inc	110	55990000	AP00427114	02/20/2026	6388942	MISC MAIN SUPPLIES		119.20	MW
3003144	Best Plumbing Specialties Inc	110	55990000	AP00427114	02/20/2026	6389678	MISC MAIN SUPP		425.80	MW
								<b>Vendor Total:</b>	<b>545.00</b>	
0004767	BILLINGS LAWN EQUIPMENT	110	55990000	AP00427115	02/20/2026	498468	AIR FILTERS NATE		141.65	MW
								<b>Vendor Total:</b>	<b>141.65</b>	
3001738	BJOREM SPEECH PUBLICATIONS	130	55110000	AP00427116	02/20/2026	119521	SHIPPING	P2601636	9.00	MW
3001738	BJOREM SPEECH PUBLICATIONS	130	55110000	AP00427116	02/20/2026	119521	BJOREM SPEECH SOUND CUES-	P2601636	60.00	MW
								<b>Vendor Total:</b>	<b>69.00</b>	
0007057	CDW GOVERNMENT LLC	110	53450000	AP00427117	02/20/2026	AG7129M	Microsoft 365 A3-Subscription	P2600951	42,708.93	MW
0007057	CDW GOVERNMENT LLC	110	53450000	AP00427117	02/20/2026	AG7129M	Microsoft 365 A3-Subscription	P2600951	0.00	MW
0007057	CDW GOVERNMENT LLC	110	53450000	AP00427117	02/20/2026	AG7129M	Microsoft SQL Server Enterpris	P2600951	3,981.00	MW
0007057	CDW GOVERNMENT LLC	110	53450000	AP00427117	02/20/2026	AG7129M	Microsoft Windows Server Datac	P2600951	2,789.12	MW
0007057	CDW GOVERNMENT LLC	110	53450000	AP00427117	02/20/2026	AG7129M	Microsoft Project Online Profe	P2600951	132.80	MW
								<b>Vendor Total:</b>	<b>49,611.85</b>	
3002448	Chapter 13 Trustee-David Wm.Ruskin	110	24510569	AP00427118	02/20/2026	2850/2601040	PAYROLL		1,626.00	MW
								<b>Vendor Total:</b>	<b>1,626.00</b>	
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP00427119	02/20/2026	134	Pizza Resale 02/02-02/06/26		6,298.00	MW
3002342	DALLY INVESTMENT GROUP LLC	250	55611002	AP00427119	02/20/2026	133	Pizza Resale 01/26-01/30/26		7,207.50	MW
								<b>Vendor Total:</b>	<b>13,505.50</b>	
3000490	DEERE CREDIT INC	110	54220000	AP00427120	02/20/2026	3123265	BACKHOE LEASE-FEB2026 PMT	P2600124	560.38	MW
								<b>Vendor Total:</b>	<b>560.38</b>	
0014492	EASTERN MI UNIVERSITY	110	53720000	AP00427121	02/20/2026	S4046618	TUITION-POST SECD		3,050.00	MW
								<b>Vendor Total:</b>	<b>3,050.00</b>	
0023671	EXECUTIVE LANGUAGE SERVICES	130	53190000	AP00427122	02/20/2026	62889	INTER. FOR IEP -12/18/25		190.00	MW
0023671	EXECUTIVE LANGUAGE SERVICES	130	53190000	AP00427122	02/20/2026	63018	INTER. - IEP-PATO		190.00	MW
								<b>Vendor Total:</b>	<b>380.00</b>	
3001586	FIBER LINK INC	110	53190000	AP00427123	02/20/2026	20802	MISS DIG TICKETS		787.50	MW
								<b>Vendor Total:</b>	<b>787.50</b>	
3000424	GALLAGHER BENEFIT SERVICES	110	53190000	AP00427124	02/20/2026	361529	Benefit Consulting Svs Jan2026	P2600046	3,000.00	MW
3000424	GALLAGHER BENEFIT SERVICES	110	53190000	AP00427124	02/20/2026	364602	Health&Welfare Consultng Feb26	P2600046	3,000.00	MW

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**Birmingham Public Schools**  
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Check Date From 2/1/2026 TO 2/28/2026

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
									<b>Vendor Total:</b>	<b>6,000.00</b>	
3000564	HARBOR FREIGHT TOOLS	110	55990000	AP00427125	02/20/2026	23E909E3	MISC MAIN SUPP		60.92	MW	
									<b>Vendor Total:</b>	<b>60.92</b>	
3002656	INTEGRITY AUTOMATIC DOOR	110	54110000	AP00427126	02/20/2026	5724	QUARTON FIX WONDOOR FIRE		662.22	MW	
									<b>Vendor Total:</b>	<b>662.22</b>	
0024810	LEONARDS SYRUPS	110	55990000	AP00427127	02/20/2026	1001498980	BULK CO2 FOR THE POOLS-Berks	P2600241	205.40	MW	
0024810	LEONARDS SYRUPS	110	55990000	AP00427127	02/20/2026	1001498981	BULK CO2 FOR THE POOLS-	P2600241	157.00	MW	
0024810	LEONARDS SYRUPS	110	55990000	AP00427127	02/20/2026	1001498987	BULK CO2 FOR THE POOLS-Derby	P2600241	165.80	MW	
									<b>Vendor Total:</b>	<b>528.20</b>	
3001177	LIBERTY SHEET METAL INC	110	54110000	AP00427128	02/20/2026	260003	Replace BCS substrate & panel	P2601729	9,420.00	MW	
									<b>Vendor Total:</b>	<b>9,420.00</b>	
3002808	MISSDIG 811	110	53190000	AP00427129	02/20/2026	20260518	MEMBERSHIP FEE		940.07	MW	
									<b>Vendor Total:</b>	<b>940.07</b>	
0010601	MOBILE COMMUNICATIONS	110	53410000	AP00427130	02/20/2026	80173063	(76) User Fee - February 2026	P2600374	1,216.00	MW	
									<b>Vendor Total:</b>	<b>1,216.00</b>	
0031830	NATIONAL TIME AND SIGNAL	110	54110000	AP00427131	02/20/2026	166701	GROVES REPAIR RESET PANEL		500.00	MW	
0031830	NATIONAL TIME AND SIGNAL	110	54110000	AP00427131	02/20/2026	166714	BCS REPAIR PHOTO DETECTOR		406.23	MW	
									<b>Vendor Total:</b>	<b>906.23</b>	
0033210	OAKLAND COUNTY TREASURER	110	41110351	AP00427132	02/20/2026	20030JAN26	Oper Abated Tax Revenu 2022-24		-1,190.03	MW	
0033210	OAKLAND COUNTY TREASURER	110	41110351	AP00427132	02/20/2026	20030JAN26	Supplemental 2022-24		-2,754.44	MW	
0033210	OAKLAND COUNTY TREASURER	310	41110351	AP00427132	02/20/2026	20030JAN26	Debt Abated Tax Revenue 2024		-132.29	MW	
0033210	OAKLAND COUNTY TREASURER	110	57610000	AP00427132	02/20/2026	20030JAN26	Oper Abated Taxes Owed 2022-24		9,712.62	MW	
									<b>Vendor Total:</b>	<b>5,635.86</b>	
0015750	OAKLAND SCHOOLS	110	58210000	AP00427133	02/20/2026	A0004096	VLAC tuition		3,225.00	MW	
0015750	OAKLAND SCHOOLS	110	58220000	AP00427133	02/20/2026	A0003803	Grad Alliance Tuition Sept2025		2,010.00	MW	
0015750	OAKLAND SCHOOLS	110	58220000	AP00427133	02/20/2026	A0003963	Grad Alliance Tuition Dec2025		4,690.00	MW	
0015750	OAKLAND SCHOOLS	110	58220000	AP00427133	02/20/2026	A0004116	Grad Alliance Tuition Feb2026		4,020.00	MW	
0015750	OAKLAND SCHOOLS	110	53190000	AP00427133	02/20/2026	A0004023	FY26 OHRC/FRONTLINE		8,706.59	MW	
0015750	OAKLAND SCHOOLS	110	53730000	AP00427133	02/20/2026	A0003821	OTC Early College tuition		2,200.00	MW	
0015750	OAKLAND SCHOOLS	110	55110000	AP00427133	02/20/2026	A0004072	STAMP ASSESSMENT BILITERACY		140.00	MW	
0015750	OAKLAND SCHOOLS	110	55110000	AP00427133	02/20/2026	A0003903	STAMP SEAL OF BILITERACY, 15		150.00	MW	
									<b>Vendor Total:</b>	<b>25,141.59</b>	
0033420	OAKLAND UNIVERSITY	110	53720000	AP00427134	02/20/2026	6125 2610	DualEnroll-2 students-3 classe		2,400.00	MW	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
<b>Vendor Total:</b>									<b>2,400.00</b>	
3002675	Printed Solid	120	55110000	AP 00427135	02/20/2026	PS1165491	8079, ORIGINAL PRUSA PRINT FAB	P2601880	23.98	MW
3002675	Printed Solid	120	55110000	AP 00427135	02/20/2026	PS1165491	4889, ORIGINAL PRUSA HOTENDP	P2601880	85.99	MW
3002675	Printed Solid	120	55110000	AP 00427135	02/20/2026	PS1165491	PS-JPLA-R-175, JESSIE PREMIUM	P2601880	39.98	MW
3002675	Printed Solid	120	55110000	AP 00427135	02/20/2026	PS1165491	13206, ORIGINAL PRUSA NOZZLE	P2601880	15.98	MW
<b>Vendor Total:</b>									<b>165.93</b>	
3003729	Qin, An	250	24710840	AP 00427136	02/20/2026	FSREFUND202602	Refund Food Svc Acct S Qin-BCS		55.75	MW
<b>Vendor Total:</b>									<b>55.75</b>	
0000876	ROSETTA STONE LLC	110	53450000	AP 00427137	02/20/2026	RS566720	ROSETTA STONE - BERKSHIRE	P2601562	281.25	MW
0000876	ROSETTA STONE LLC	110	53450000	AP 00427137	02/20/2026	RS566720	ROSETTA STONE - SEAHOLM	P2601562	281.25	MW
0000876	ROSETTA STONE LLC	110	53450000	AP 00427137	02/20/2026	RS566720	ROSETTA STONE - PIERCE	P2601562	281.25	MW
0000876	ROSETTA STONE LLC	110	53450000	AP 00427137	02/20/2026	RS566720	ROSETTA STONE - W MAPLE	P2601562	281.25	MW
<b>Vendor Total:</b>									<b>1,125.00</b>	
3003677	ShredHub LLC	110	53190004	AP 00427138	02/20/2026	31234	JANUARY SHREDDING		780.00	MW
<b>Vendor Total:</b>									<b>780.00</b>	
0033693	SITEONE LANDSCAPE SUPPLY LLC	110	55990000	AP 00427139	02/20/2026	162390758-001	PARTS FOR SPREADER AND		458.56	MW
<b>Vendor Total:</b>									<b>458.56</b>	
0029050	STATE OF MICHIGAN	110	53190000	AP 00427140	02/20/2026	513311	BOILER INSPEC BEVERLY		150.00	MW
<b>Vendor Total:</b>									<b>150.00</b>	
3003541	STENGER & STENGER PC	110	24510569	AP 00427141	02/20/2026	2842/2601040	PAYROLL		920.97	MW
<b>Vendor Total:</b>									<b>920.97</b>	
3001124	SUNBELT STAFFING LLC	220	53190000	AP 00427142	02/20/2026	21376131	SCHOOL PARA M. ADAMS		1,894.86	MW
3001124	SUNBELT STAFFING LLC	220	53190000	AP 00427142	02/20/2026	21370395	CONTRACT PARA-M. ADAMS		1,691.82	MW
<b>Vendor Total:</b>									<b>3,586.68</b>	
0037044	TOWN CTR FRIDGE HEATING &	250	54190000	AP 00427143	02/20/2026	585555	BERK FIX OVEN		402.50	MW
<b>Vendor Total:</b>									<b>402.50</b>	
3001093	ULTIMATESLP	130	55110000	AP 00427144	02/20/2026	A12860	1 yr subscr-UltimateSLP 2 user	P2601639	279.84	MW
<b>Vendor Total:</b>									<b>279.84</b>	
3003273	Voss Electric Co	470	56220000	AP 00427145	02/20/2026	2020261701	MTRBLTN350408UNVSTVWHTUSP	P2600984	48,496.25	MW
3003273	Voss Electric Co	470	56220000	AP 00427145	02/20/2026	2020261701	UTILITY REBATE	P2600984	-3,416.40	MW
<b>Vendor Total:</b>									<b>45,079.85</b>	
3001585	Advanced Data Reproductions	290	57920000	IN 00603521	02/06/2026	10091	DESTINATION IMAG TSHIRTS		169.60	MW
3001585	Advanced Data Reproductions	290	57920000	IN 00603521	02/06/2026	10095	DRAMA CLUB TSHIRTS		359.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>528.60</b>	
0001955	AMERICAN FLAG AND BANNER	290	57920000	IN 00603522	02/06/2026	1387	GROVES SR CLASS BANNER		370.00	MW
								<b>Vendor Total:</b>	<b>370.00</b>	
3002874	AMMEX PAINTING AND	290	57920000	IN 00603523	02/06/2026	122325	Paint gym as specified-Groves		5,500.00	MW
								<b>Vendor Total:</b>	<b>5,500.00</b>	
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00603524	02/06/2026	000899	Choir fundraising company		4,384.19	MW
								<b>Vendor Total:</b>	<b>4,384.19</b>	
3000024	GETAWAY TOURS INC	290	57920000	IN 00603525	02/06/2026	000896	Getaway tours charter #2242		3,135.00	MW
3000024	GETAWAY TOURS INC	290	57920000	IN 00603525	02/06/2026	0009052026	Getaway tours charter #2244		3,135.00	MW
3000024	GETAWAY TOURS INC	290	57920000	IN 00603525	02/06/2026	012826000894	Getaway tours charter #2240		3,135.00	MW
3000024	GETAWAY TOURS INC	290	57920000	IN 00603525	02/06/2026	012826000895	Getaway tours charter #2241		3,135.00	MW
3000024	GETAWAY TOURS INC	290	57920000	IN 00603525	02/06/2026	02102026	Getaway tours charter #2243		3,135.00	MW
								<b>Vendor Total:</b>	<b>15,675.00</b>	
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00603526	02/06/2026	2026206	ONE ACT REGIONALS		175.00	MW
								<b>Vendor Total:</b>	<b>175.00</b>	
0028406	MICHIGAN DECA	290	57920000	IN 00603527	02/06/2026	SC111002	CHAPTER 123h-1417 STATES 2026		3,505.00	MW
								<b>Vendor Total:</b>	<b>3,505.00</b>	
3002537	Mount Holly	290	57920000	IN 00603528	02/06/2026	1660	SKI CLUB TRIP THREE		4,200.00	MW
3002537	Mount Holly	290	57920000	IN 00603528	02/06/2026	1704	SKI CLUB TRIP 4-DERBY MIDDLE		3,870.00	MW
3002537	Mount Holly	290	57920000	IN 00603528	02/06/2026	2673-2842	DERBY STUDENT CARDS		3,755.00	MW
								<b>Vendor Total:</b>	<b>11,825.00</b>	
0030785	MUSIC THEATRE INTERNATIONAL	290	57920000	IN 00603529	02/06/2026	1266145	(6) Come from Away 0305-031426	P2601469	6,750.00	MW
								<b>Vendor Total:</b>	<b>6,750.00</b>	
3001850	NEW YORK BAGEL BAKING	290	57920000	IN 00603530	02/06/2026	1738	GROVES FINALS		135.00	MW
								<b>Vendor Total:</b>	<b>135.00</b>	
3001267	PINE KNOB SKI RESORT	290	57920000	IN 00603531	02/06/2026	02022026	SNOW CLUB TRIP 2.2.26		832.00	MW
								<b>Vendor Total:</b>	<b>832.00</b>	
3001366	PRIME EVENT DJ LLC	290	57920000	IN 00603532	02/06/2026	000898	DJ for Cast Party		299.00	MW
								<b>Vendor Total:</b>	<b>299.00</b>	
3003717	SAN MARINO CLUB INC.	290	57920000	IN 00603533	02/06/2026	02022026	DEPOSIT FOR 5 1 26 EVENT		3,000.00	MW
								<b>Vendor Total:</b>	<b>3,000.00</b>	
3001272	SCHOLASTIC BOOK FAIRS INC	290	57920000	IN 00603534	02/06/2026	3134356037991	Scholastic Book Fair		1,432.89	MW
								<b>Vendor Total:</b>	<b>1,432.89</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3003304	TODD WEISHAUS	290	57920000	IN 00603535	02/06/2026	121925	FORENSIC TEAM MEETING		43.97	MW
									<b>Vendor Total:</b>	<b>43.97</b>
3003716	WISE, JACQUELYN	290	57920000	IN 00603536	02/06/2026	01302026	FOUND, BIO FOUNDATIONS (D		83.47	MW
									<b>Vendor Total:</b>	<b>83.47</b>
3001278	YMCA OF GREATER FLINT - CAMP	290	57920000	IN 00603537	02/06/2026	1128	Multicultural Retreat 52 Stude	P2601848	6,383.99	MW
									<b>Vendor Total:</b>	<b>6,383.99</b>
3002940	BIRMINGHAM UNITED KINGS	290	57920000	IN 00603538	02/12/2026	012726	MEAL REIMBURSEMENT		1,158.00	MW
									<b>Vendor Total:</b>	<b>1,158.00</b>
0032352	BSN SPORTS LLC DBA US GAMES	290	57920000	IN 00603539	02/12/2026	932944772	UNITED BASKETBALL		706.32	MW
									<b>Vendor Total:</b>	<b>706.32</b>
3001826	CENTURY RESOURCES LLC	290	57920000	IN 00603540	02/12/2026	000914	Fundraiser Products		2,588.13	MW
									<b>Vendor Total:</b>	<b>2,588.13</b>
0033227	CROFT, BETTY	290	57920000	IN 00603541	02/12/2026	013026	G WRESTLING REIMB		715.92	MW
									<b>Vendor Total:</b>	<b>715.92</b>
0012510	DAVIDS GOLD MEDAL SPORTS	290	57920000	IN 00603542	02/12/2026	6900	G WRESTLING MEDALS		273.00	MW
0012510	DAVIDS GOLD MEDAL SPORTS	290	57920000	IN 00603542	02/12/2026	6929	G WRESTLING MEDALS		504.00	MW
0012510	DAVIDS GOLD MEDAL SPORTS	290	57920000	IN 00603542	02/12/2026	6886	GROVES MEDALS WRESTLING		770.20	MW
									<b>Vendor Total:</b>	<b>1,547.20</b>
3002376	HOSA - FUTURE HEALTH	290	57920000	IN 00603543	02/12/2026	99739541	MEMBERSHIP		20.00	MW
									<b>Vendor Total:</b>	<b>20.00</b>
0021269	HUNT SIGN COMPANY	290	57920000	IN 00603544	02/12/2026	027253	AUX GYM SIGNS		140.00	MW
									<b>Vendor Total:</b>	<b>140.00</b>
3001742	INTRASTATE DISTRIBUTORS INC	290	57920000	IN 00603545	02/12/2026	10908524	DRINKS FALCONS NEST		785.59	MW
									<b>Vendor Total:</b>	<b>785.59</b>
3003412	MAPLE PRESS LLC	290	57920000	IN 00603546	02/12/2026	0202163662	Maple Press Playbill		1,290.00	MW
									<b>Vendor Total:</b>	<b>1,290.00</b>
0028525	MI GRAPHICS & AWARDS INC	290	57920000	IN 00603547	02/12/2026	41566	TROPJY UPDATES		145.00	MW
									<b>Vendor Total:</b>	<b>145.00</b>
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00603548	02/12/2026	842387	GROVES TROY TOURNAMENT		655.00	MW
									<b>Vendor Total:</b>	<b>655.00</b>
3002537	Mount Holly	290	57920000	IN 00603549	02/12/2026	1736	SKI CLUB TRIP FIVE		3,900.00	MW
									<b>Vendor Total:</b>	<b>3,900.00</b>
0026210	MSBOA	290	57920000	IN 00603550	02/12/2026	000917	Registration for Solo Ensemble		504.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								<b>Vendor Total:</b>	<b>504.00</b>	
3001267	PINE KNOB SKI RESORT	290	57920000	IN 00603551	02/12/2026	02092026	SNOW CLUB TRIP 2.9.26		1,152.00	MW
								<b>Vendor Total:</b>	<b>1,152.00</b>	
3001360	STATE OF ART PROMOTIONAL	290	57920000	IN 00603552	02/12/2026	2026261	NHS OFFICER HOODIES		1,790.50	MW
								<b>Vendor Total:</b>	<b>1,790.50</b>	
3002376	HOSA - FUTURE HEALTH	290	57920000	IN 00603553	02/20/2026	99730364	GROVES REGIONALS		20.00	MW
								<b>Vendor Total:</b>	<b>20.00</b>	
3002376	HOSA - FUTURE HEALTH	290	57920000	IN 00603554	02/20/2026	99731468	GROVES HOSA REGIONALS		805.00	MW
								<b>Vendor Total:</b>	<b>805.00</b>	
3002482	JAKE TURNER	290	57920000	IN 00603555	02/20/2026	000910	Scenic Rental Package		2,000.00	MW
								<b>Vendor Total:</b>	<b>2,000.00</b>	
3003721	Matthew J. Fillion	290	57920000	IN 00603556	02/20/2026	3003721	WOZ Accompaniment		900.00	MW
								<b>Vendor Total:</b>	<b>900.00</b>	
0028545	MI INTERSCHOLASTIC FORENSIC	290	57920000	IN 00603557	02/20/2026	2026246	GROVES ONE ACT STATES		250.00	MW
								<b>Vendor Total:</b>	<b>250.00</b>	
0028406	MICHIGAN DECA	290	57920000	IN 00603558	02/20/2026	SC110002	GROVES DECA STATES		4,845.00	MW
								<b>Vendor Total:</b>	<b>4,845.00</b>	
3001366	PRIME EVENT DJ LLC	290	57920000	IN 00603559	02/20/2026	000918	DJ services for Winter Formal		349.00	MW
								<b>Vendor Total:</b>	<b>349.00</b>	
3003727	SJ THEATRE & FORENSICS	290	57920000	IN 00603560	02/20/2026	0012	FOOD FOR MIFA STATES		230.00	MW
								<b>Vendor Total:</b>	<b>230.00</b>	
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE WEBSTAUANT STORE		1,116.90	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2701		80.57	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MI SCHOOL BAND & ORCHE		504.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MICHIGAN MUSIC CONFERE		140.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PADDLE.NET SCOREKEEP		312.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MICHIGAN GRAPHICS AND		110.23	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MEIJER STORE #109		9.53	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PINE KNOB SKI TICKET		100.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HOMEDEPOT.COM		5.98	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	JETS PIZZA - MI-035		40.98	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HOMEDEPOT.COM		4.07	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HOMEDEPOT.COM		8.42	HW

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0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MISCIOLY.ORG		110.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2706		46.58	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP ARCANE LIBRARY		132.39	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP ARCANE LIBRARY		-59.50	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	WORLDSTRIDES		1,132.20	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP GLOWFORGE STORE		5,678.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	DKC DIGI KEY CORP		313.12	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP SWERVE DRIVE SPEC		202.72	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP ANDYMARK INC.		196.64	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP WCPRODUCTS		1,567.88	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP ANDYMARK INC.		66.44	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP THE THRIFTY BOT		660.17	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	BT REVROBOTICS		449.41	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP CTR ELECTRONICS		100.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	ALRO STEEL CORP		184.86	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	ALRO STEEL CORP		1,442.65	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	VEX ROBOTICS		29.87	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MCMASTER-CARR		9.14	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP WCPRODUCTS		716.77	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP ANDYMARK INC.		571.10	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP SAUNDERS MACHINE		291.51	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP THE THRIFTY BOT		299.02	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	BT REVROBOTICS		517.93	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	AHB TOOL & MACHINERY L		242.11	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2706		38.71	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP ANDYMARK INC.		-27.24	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	GRAINGER		19.99	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2706		80.04	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP WCPRODUCTS		139.88	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP THE THRIFTY BOT		158.62	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MCMASTER-CARR		198.58	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	AMERICAN ASSOCIATION O		60.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MEIJER STORE #231		46.96	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	DOLLAR CASTLE 9		13.32	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HILTON		120.00	HW

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0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HILTON		2,759.40	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SQ METRO DETROIT MODE		270.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	J.W. PEPPER		493.21	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TARGET 00013136		51.16	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SQ MICHIGAN INTERSCHO		-185.40	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SQ MICHIGAN INTERSCHO		185.40	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2711		122.40	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	IN KEYBOARDTEK		640.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2711		72.89	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MICROPHONEM		2,523.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	DD DOORDASH BEYONDJUI		102.60	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TIM HORTON'S #910873		85.74	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PAPA ROMANOS - 17		74.75	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP POWER RICH SPORTS		-434.99	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SP POWER RICH SPORTS		434.99	HW
0016540	5/3	110	57910000	H 80001361	02/28/2026	20260131	GFS ECOMM #0212		264.60	HW
0016540	5/3	110	57910000	H 80001361	02/28/2026	20260131	NAMETAGWIZARD.COM		211.46	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	JOHNNY ROCKETS		118.46	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	VSN PHOTO		506.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PISTONS SPORTS & ENT		672.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HOLIDAY INNS		281.22	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	HOLIDAY INNS		281.22	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SQ KINGDOM PLAY CREAT		145.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MACKIN EDUCATIONAL RES		150.49	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	J.W. PEPPER		159.99	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	J.W. PEPPER		270.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SPO LOSGATOSTACOSBLOOM		127.57	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2706		275.47	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	GREEN LANTERN PIZZA		59.58	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	GREEN LANTERN PIZZA		68.54	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	FOLLETT CONTENT SOLUTI		579.16	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	FOLLETT CONTENT SOLUTI		147.33	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	UBER EATS		120.53	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	ZOOM.COM 888-799-9666		18.01	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	BLUE LAKES CHARTERS		551.95	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MACGILL SCHOOL NURSE S		164.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TST CRISPELLIS - TROY		162.49	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PANERA BREAD #600664 O		110.06	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MI MUSEUM ADMISSIONS		248.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	DEMCO INC		248.65	HW
0016540	5/3	120	57410000	H 80001361	02/28/2026	20260131	SQ MICHIGAN EDUCATION		85.00	HW
0016540	5/3	210	55991000	H 80001361	02/28/2026	20260131	CONTEMPORARY INDUSTRIE		649.50	HW
0016540	5/3	210	55991000	H 80001361	02/28/2026	20260131	BONSALL BAT COMPANY		410.00	HW
0016540	5/3	210	55991000	H 80001361	02/28/2026	20260131	DRIVELINE BASEBALL		251.45	HW
0016540	5/3	210	55991000	H 80001361	02/28/2026	20260131	POOLWEB COM		-411.10	HW
0016540	5/3	470	56420001	H 80001361	02/28/2026	20260131	EBAY O 19-14086-86961		799.98	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	USA CLEAN BY JON-DON		434.61	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	EBAY O 22-14056-82594		248.75	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON DIGIT CP6HA8123		12.99	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON.COM SX5CN9OK3		81.09	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	PRIME VIDEO TVOD		-3.99	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	MENARDS 3362		426.19	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON DIGITAL SERVICE		-12.99	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON DIGITAL SERVICE		-12.99	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	MUSIC THEATRE INTL		3,535.00	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	PRIME VIDEO 668XA85U3		3.79	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	PRIME VIDEO TVOD		-3.79	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON.COM AQ7FW3WV3		56.74	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON MKTPL HN0HT1XL3		69.00	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	PRIME VIDEO FI00B7SU3		3.99	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON DIGIT 503N77BR3		12.99	HW
0016540	5/3	230	55990000	H 80001361	02/28/2026	20260131	AMAZON DIGITAL SERVICE		-12.99	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	SUPPLYHOUSE.COM		113.90	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	SUPPLYHOUSE.COM		56.95	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	DECKER EQUIP SCHOOL FI		1,760.02	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	SICO		130.54	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	SUPPLYHOUSE.COM		113.90	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	TRUPANION		92.48	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	MISC SUPPLIES & MATERIALS		27.00	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	STAPLES		259.91	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	TRUPANION		104.54	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	GFS STORE #0947		183.94	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MINIPCR		1,343.50	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	GFS STORE #1907		154.64	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	RESTAURANT EQUIPPERS D		274.95	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PY BUZZTEES.COM		857.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MICHIGAN BEER GROWLER		660.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	ACE HDWRE OF WALNUT LA		86.88	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	ALIA'S RESTAURANT		518.50	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	VSN PHOTO		265.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MHSFCA.COM		999.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TEAMSNAP INC.		-79.99	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	COLUMBIA UNIVERSITY PA		150.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	EINSTEIN BROS BAGELS36		25.45	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	IN NEW YORK CATHOLIC		16.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	CHICKEN SHACK (CS002)		639.76	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	CVS/PHARMACY #08021		150.74	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	JETS PIZZA - MI-035		148.87	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PAYPAL JADOM ALANA		1,133.24	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	LITTLE CAESARS 1834-00		577.15	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	JIMMY JOHNS - 1443 - M		172.66	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	JIMMY JOHNS - 1443 - M		743.99	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	SPEEDY TEES INC.		621.50	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	J.W. PEPPER		-120.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	J.W. PEPPER		149.99	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	JETS PIZZA - MI-035		372.59	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	BEVERLY HILLS VETERINA		486.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PREMIER PET SUPPLY WES		63.18	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PETSMART # 0686		206.67	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	DEPORRE VETERINARY HOS		175.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TST NEW YORK BAGEL - F		43.75	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MICHAELS #9490		-9.19	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	MICHAELS #9490		9.19	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TST NEW YORK BAGEL - F		43.75	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PREMIER PET SUPPLY BEV		137.18	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	DEPORRE VETERINARY HOS		115.00	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PREMIER PET SUPPLY BEV		84.56	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	PREMIER PET SUPPLY BEV		204.98	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	AMAZON MKTPL MI5WI61U3		29.65	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	AMAZON MKTPL FI6Q25KI3		20.12	HW
0016540	5/3	290	57920000	H 80001361	02/28/2026	20260131	TERRAPIN		161.85	HW
0016540	5/3	130	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		37.31	HW
0016540	5/3	130	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		34.09	HW
0016540	5/3	130	55110000	H 80001361	02/28/2026	20260131	KROGER #685		12.77	HW
0016540	5/3	130	55110000	H 80001361	02/28/2026	20260131	TARGET 00013136		107.66	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	US.STORE.BAMBULAB.COM		233.58	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	TEACHERSPAYTEACHERS.CO		3.00	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	TEACHERSPAYTEACHERS.CO		3.99	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	TEACHERSPAYTEACHERS.CO		11.50	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	J.W. PEPPER		20.00	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		16.80	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MICHIGAN SCHOOL BAND A		386.25	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #729		107.94	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #440		46.22	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	SAMS CLUB RENEWAL		110.00	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #440		164.09	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	ALDI 67093		47.44	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		192.14	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MICHAELS #9490		52.53	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		53.30	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		25.48	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MICHAELS #9490		5.07	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	BLOOKET		59.88	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	CHENG & TSUI COMPANY		539.94	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #260		83.19	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #260		145.79	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		233.11	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	SAMS CLUB #6659		122.32	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	PLUM MARKET BLOOMFIELD		71.12	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2711		67.67	HW

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0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		178.93	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	TARGET 00022079		45.37	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	GFS STORE #1907		107.66	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	SAMSCLUB #6659		371.66	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	WAL-MART #2873		114.75	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	AMAZON MKTPL 0R7VF72K3		51.15	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #658		83.53	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	SAMSCLUB.COM		114.04	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MICHAELS #9490		245.00	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #463		69.40	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	BOOST MEMBERSHIP		99.00	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER 5650		168.16	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #440		39.73	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER 5685		61.63	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MICHAELS #9490		26.97	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	SAMS CLUB #6454		357.72	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	KROGER #650		12.64	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	AMAZON MKTPL 2A9D47EM3		19.98	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	MEIJER STORE #034		72.09	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	AMAZON.COM LC7C41ED3		64.44	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	CRICUT		95.88	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	US.STORE.BAMBULAB.COM		55.73	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	WRISTBANDBROS.COM		251.08	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		-16.63	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		662.46	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		16.63	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		201.91	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		334.45	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		214.32	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	GFS STORE #1549		92.07	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	OFFICEMAX/DEPOT 6069		166.04	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	TARGET.COM		38.12	HW
0016540	5/3	110	55110000	H 80001361	02/28/2026	20260131	STAPLES		323.12	HW
0016540	5/3	230	55610000	H 80001361	02/28/2026	20260131	COSTCO BY INSTACART		207.64	HW
0016540	5/3	230	55610000	H 80001361	02/28/2026	20260131	COSTCO BY INSTACART		140.45	HW

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**Birmingham Public Schools**  
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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	5/3	230	55610000	H 80001361	02/28/2026	20260131	COSTCO BY INSTACART		183.51	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	HUNT SIGN COMPANY		58.00	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	KROGER #661		50.35	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	KROGER #661		59.92	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	AMAZON MKTPL Q99OX3393		40.22	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	KROGER #661		73.67	HW
0016540	5/3	110	55910000	H 80001361	02/28/2026	20260131	AMAZON MKTPL NE6D93UZ3		43.40	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	COUNCIL OF ADMIN OF SP		100.00	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	AMAZON MARK TL56M2GM3		-9.53	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	WE ROCK TROY CLAWSON		150.00	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	AMAZON MARK TL56M2GM3		9.53	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	AMAZON MARK TO10Q8FX3		21.18	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	AMAZON MARK TO10Q8FX3		-10.59	HW
0016540	5/3	110	55910001	H 80001361	02/28/2026	20260131	AMAZON MARK TO10Q8FX3		-10.59	HW
0016540	5/3	110	55950000	H 80001361	02/28/2026	20260131	OAKLAND PRESS		27.96	HW
0016540	5/3	110	55950000	H 80001361	02/28/2026	20260131	PAPERTURN		900.00	HW
0016540	5/3	110	55950000	H 80001361	02/28/2026	20260131	CANVA I04751-32324957		358.20	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	FS COM INC		204.00	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	IN DUNMOR DESIGNS		188.37	HW
0016540	5/3	110	55990000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		40.00	HW
0016540	5/3	120	55110000	H 80001361	02/28/2026	20260131	SP CHOMPSHOP		316.94	HW
0016540	5/3	120	55110000	H 80001361	02/28/2026	20260131	US.STORE.BAMBULAB.COM		2,327.76	HW
0016540	5/3	120	55110000	H 80001361	02/28/2026	20260131	SP CHOMPSHOP		633.88	HW
0016540	5/3	110	54110000	H 80001361	02/28/2026	20260131	MACALLISTER RENTALS		2,475.00	HW
0016540	5/3	230	54120000	H 80001361	02/28/2026	20260131	THE HOME DEPOT #2711		60.74	HW
0016540	5/3	230	54120000	H 80001361	02/28/2026	20260131	MENARDS 3362		308.73	HW
0016540	5/3	230	54120000	H 80001361	02/28/2026	20260131	AMAZON MKTPL BU7G46J43		209.90	HW
0016540	5/3	230	54120000	H 80001361	02/28/2026	20260131	SWEETWATER SOUND		209.99	HW
0016540	5/3	110	54130000	H 80001361	02/28/2026	20260131	SUBURBAN FORD OF TROY		700.70	HW
0016540	5/3	110	54140000	H 80001361	02/28/2026	20260131	OPENAI CHATGPT SUBSCR		20.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	MICHIGAN SCHOOL BUSINE		150.00	HW
0016540	5/3	230	53220000	H 80001361	02/28/2026	20260131	BRIGHT MINDS TRAINING		320.00	HW
0016540	5/3	230	53220000	H 80001361	02/28/2026	20260131	BRIGHT MINDS TRAINING		70.00	HW
0016540	5/3	230	53220000	H 80001361	02/28/2026	20260131	BRIGHT MINDS TRAINING		60.00	HW
0016540	5/3	150	53220000	H 80001361	02/28/2026	20260131	AGENT FEE 89009248618286		30.00	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0016540	5/3	150	53220000	H 80001361	02/28/2026	20260131	DELTA		667.01	HW
0016540	5/3	150	53220000	H 80001361	02/28/2026	20260131	BRAINSRING		2,190.00	HW
0016540	5/3	210	53220000	H 80001361	02/28/2026	20260131	MHSBCA		465.28	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	HILTON		415.36	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	HILTON		367.36	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	TUPELO HONEY GRAND RAP		108.05	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	HILTON		207.68	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	JIMMY JOHNS 9054		20.97	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	HILTON		415.36	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	HILTON		415.36	HW
0016540	5/3	120	53220000	H 80001361	02/28/2026	20260131	Z'S BAR & RESTAURANT		116.65	HW
0016540	5/3	120	53450000	H 80001361	02/28/2026	20260131	OPENAI CHATGPT SUBSCR		20.00	HW
0016540	5/3	110	53190000	H 80001361	02/28/2026	20260131	SIGNS365.COM		590.00	HW
0016540	5/3	110	53190000	H 80001361	02/28/2026	20260131	SIGNS365.COM		31.00	HW
0016540	5/3	110	53190000	H 80001361	02/28/2026	20260131	SIGNS365.COM		80.00	HW
0016540	5/3	110	53190000	H 80001361	02/28/2026	20260131	SQ OAKLAND SCHOOLS		575.96	HW
0016540	5/3	110	53211000	H 80001361	02/28/2026	20260131	TROYNATURE		160.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		40.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	NCECA		385.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	PAPA ROMANOS - SOUTHFI		424.72	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	ALIA'S RESTAURANT		531.25	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		55.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		25.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		30.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		45.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		45.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	MASB		125.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	MASB		-1,000.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	OAKLAND SC OAKLAND SC		40.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	BIRMINGHAM BLOOMFIELD		15.00	HW
0016540	5/3	110	53220000	H 80001361	02/28/2026	20260131	BIRMINGHAM BLOOMFIELD		260.00	HW
0016540	5/3	230	11920000	H 80001361	02/28/2026	20260131	MUSIC THEATRE INTL		3,940.00	HW
0016540	5/3	230	11920000	H 80001361	02/28/2026	20260131	MUSIC THEATRE INTL		5.00	HW
<b>Vendor Total:</b>									<b>82,683.54</b>	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H 80001362	02/28/2026	20260228	26-Feb		1,737.37	HW
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H 80001362	02/28/2026	20260228	26-Feb		187.77	HW
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H 80001362	02/28/2026	20260228	26-Feb		83.47	HW
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H 80001362	02/28/2026	20260228	26-Feb		53.67	HW
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H 80001362	02/28/2026	20260228	26-Feb		679.47	HW
3002565	BEVERLY HILLS WATER DEPT	110	53830000	H 80001362	02/28/2026	20260228	26-Feb		53.67	HW
<b>Vendor Total:</b>									<b>2,795.42</b>	
0060056	BIRMINGHAM EDUCATION	110	24910594	H 80001362	02/28/2026	20260228	BEF PR 2/06/2026		683.00	HW
0060056	BIRMINGHAM EDUCATION	110	24910594	H 80001362	02/28/2026	20260228	BEF PR 2/20/2026		681.00	HW
<b>Vendor Total:</b>									<b>1,364.00</b>	
0005359	BLOOMFIELD TOWNSHIP	110	53830000	H 80001362	02/28/2026	108197FEB26	26-Feb		5,053.06	HW
<b>Vendor Total:</b>									<b>5,053.06</b>	
0005010	CITY OF BIRMINGHAM WATER	110	53830000	H 80001362	02/28/2026	2267726458FEB26	26-Feb		8.15	HW
0005010	CITY OF BIRMINGHAM WATER	110	53830000	H 80001362	02/28/2026	2267528066FEB26	26-Feb		4,533.64	HW
0005010	CITY OF BIRMINGHAM WATER	110	53830000	H 80001362	02/28/2026	1299119180FEB26	26-Feb		826.18	HW
<b>Vendor Total:</b>									<b>5,367.97</b>	
0029190	CONSTELLATION NEWENERGY	110	55510001	H 80001362	02/28/2026	4511742	26-Feb		987.05	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		3,268.29	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		28,942.20	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		34,812.85	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		10,248.58	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		10,646.67	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		14,602.52	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		4,207.36	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		404.42	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		3,734.66	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		3,145.70	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		3,379.55	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		6,598.53	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		1,343.49	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		9,591.32	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		1,588.67	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		717.88	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		1,115.97	HW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		901.11	HW
0029190	CONSTELLATION NEWENERGY	110	55510000	H 80001362	02/28/2026	4511742	26-Feb		5,157.76	HW
<b>Vendor Total:</b>									<b>145,394.58</b>	
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	201365421481	26-Feb		3,504.48	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	202967201137	26-Feb		798.73	HW
0010922	CONSUMERS ENERGY	110	55510001	H 80001362	02/28/2026	203768127101	26-Feb		510.27	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	205369901662	26-Feb		4,468.31	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	205369901661	26-Feb		5,117.44	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	202967201138	26-Feb		4,447.88	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	204391038551	26-Feb		1,010.87	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	203768127102	26-Feb		1,272.81	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	202700220694	26-Feb		2,341.82	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	201721323986	26-Feb		2,886.54	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	201365421480	26-Feb		368.59	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	203768127103	26-Feb		6,423.77	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	205369901663	26-Feb		5,025.93	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	201632327754	26-Feb		27.15	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	205369901660	26-Feb		14,248.41	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	206526423820	26-Feb		692.30	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	206704290567	26-Feb		638.51	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	202789235218	26-Feb		11,937.95	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	201721334546	26-Feb		2,577.16	HW
0010922	CONSUMERS ENERGY	110	55510000	H 80001362	02/28/2026	202700220695	26-Feb		2,272.29	HW
0010922	CONSUMERS ENERGY	110	55510001	H 80001362	02/28/2026	601014208573	26-Feb		874.77	HW
<b>Vendor Total:</b>									<b>71,445.98</b>	
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		3,314.71	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		8,819.46	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		4,643.36	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		2,770.64	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		3,848.98	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		3,379.04	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		3,133.62	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		2,497.57	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		8,076.81	HW

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0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		30,682.83	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		34,268.96	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		782.17	HW
0013580	DIRECT ENERGY BUSINESS	110	55520000	H 80001362	02/28/2026	260210058602796	26-Feb		2,670.63	HW
0013580	DIRECT ENERGY BUSINESS	110	55520001	H 80001362	02/28/2026	260210058602796	26-Feb		275.04	HW
0013580	DIRECT ENERGY BUSINESS	110	55520001	H 80001362	02/28/2026	260210058602796	26-Feb		1,129.36	HW
<b>Vendor Total:</b>									<b>110,293.18</b>	
0013049	DTE ENERGY COMPANY	110	55520001	H 80001362	02/28/2026	200026370944	26-Feb		1,206.42	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200266245630	26-Feb		3,036.88	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200266245631	26-Feb		2,754.47	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200416066239	26-Feb		802.12	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200006360965	26-Feb		12,171.35	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200465954272	26-Feb		951.22	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	20260228	26-Feb		652.67	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200146251443	26-Feb		12,365.02	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	210003191666	26-Feb		8,941.51	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200156291956	26-Feb		8,101.93	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200076344546	26-Feb		25.63	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200166278758	26-Feb		2,949.64	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200236258422	26-Feb		258.82	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200446002636	26-Feb		3,001.30	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200056346161	26-Feb		4,177.53	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200026318561	26-Feb		38.03	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200056346162	26-Feb		3,298.15	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200026318561	26-Feb		38.02	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200296211046	26-Feb		4,593.91	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200026370943	26-Feb		7,805.84	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	200026318561	26-Feb		76.05	HW
0013049	DTE ENERGY COMPANY	110	55520000	H 80001362	02/28/2026	2000026363462	26-Feb		3,221.78	HW
<b>Vendor Total:</b>									<b>80,468.29</b>	
0025741	MESSA	110	11210343	H 80001362	02/28/2026	20260228	26-Feb		2,251.01	HW
0025741	MESSA	110	24610632	H 80001362	02/28/2026	20260228	26-Feb		5,803.53	HW
0025741	MESSA	110	24515813	H 80001362	02/28/2026	20260228	26-Feb		1,285,698.16	HW
<b>Vendor Total:</b>									<b>1,293,752.70</b>	

User: ALINDLEY - Angela Lindley

Page

Current Date: 03/18/2026

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

38

Current Time: 14:44:53

Selection:

Vers. 1

OH\_DTL.[oh\_ck\_dt] <= '02/28/2026' AND OH\_DTL.[oh\_ck\_dt] >= '02/01/2026'

**Birmingham Public Schools**  
**Detailed Check Register for Board Reporting**  
Check Date From 2/1/2026 TO 2/28/2026

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type	
3003320	Michigan Child Support	110	24510579	H 80001362	02/28/2026	20260228	Friend of the Court 02/06/2026		1,660.96	HW	
3003320	Michigan Child Support	110	24510579	H 80001362	02/28/2026	20260228	Friend of the Court 2/20/2026		2,435.61	HW	
<b>Vendor Total:</b>									<b>4,096.57</b>		
3002273	OAKLAND COUNTY WATER	110	53830000	H 80001362	02/28/2026	017372FEB26	26-Feb		183.51	HW	
3002273	OAKLAND COUNTY WATER	110	53830000	H 80001362	02/28/2026	017180FEB26	26-Feb		412.30	HW	
<b>Vendor Total:</b>									<b>595.81</b>		
3003319	OMNI GROUP	110	24510556	H 80001362	02/28/2026	20260228	TSA Contributions 2/20/2026		128,184.86	HW	
3003319	OMNI GROUP	110	24510556	H 80001362	02/28/2026	20260228	TSA Contributions 2/06/2026		125,578.67	HW	
<b>Vendor Total:</b>									<b>253,763.53</b>		
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		1,117.94	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		522.48	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		181.63	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		156.02	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		48.65	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		587.06	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		49.26	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		97.30	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		48.65	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		40.01	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		35.26	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		54.78	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		71.15	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		83.65	HW	
0045656	VERIZON WIRELESS	130	53410387	H 80001362	02/28/2026	6134932533	26-Feb		147.26	HW	
0045656	VERIZON WIRELESS	210	53410000	H 80001362	02/28/2026	6134932533	26-Feb		50.85	HW	
0045656	VERIZON WIRELESS	230	53410000	H 80001362	02/28/2026	6134932533	26-Feb		105.78	HW	
0045656	VERIZON WIRELESS	110	53410000	H 80001362	02/28/2026	6134932533	26-Feb		97.30	HW	
<b>Vendor Total:</b>									<b>3,495.03</b>		
3003318	WAGE WORKS	110	24610658	H 80001362	02/28/2026	20260228	HE Wage Works FLEX 02/06/2026		11,719.67	HW	
3003318	WAGE WORKS	110	24610658	H 80001362	02/28/2026	20260228	HE Wage Works FLEX 2/20/2026		11,877.57	HW	
<b>Vendor Total:</b>									<b>23,597.24</b>		
<b>Total # of Checks:</b>					<b>260</b>				<b>Grand Total:</b>	<b>3,330,490.27</b>	

End of Report