

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-9-24 BABS Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	2047	THE HUNTINGTON NATIONAL BANK	500.00
Invoice Number	Description	Amount	
65631	Administration Fee Annual Administration	500.00	
Total:			\$500.00

AP Run: 8/6/24 HCU TRANSFER — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	24651	HONOR CREDIT UNION	13,356.56
Invoice Number	Description	Amount	
08062024	HONOR CC TRANSFER	13,356.56	
Total:			\$13,356.56

AP Run: 8-9-24 Athletic Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	882609	PETTY CASH - HANNAH MCINTYRE	2,200.00
Invoice Number	Description	Amount	
24-25SYATH	Athletic Startup Money for the 2024-2025 school year	2,200.00	
Total:			\$2,200.00

AP Run: 8-9-24 General Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	24652	AUNALYTICS	2,254.92
Invoice Number	Description	Amount	
30016305	Network Management and Server Care	2,254.92	
08/09/2024	24653	AUSRA KUBOTA, INC.	224.96
Invoice Number	Description	Amount	
IS00454	Kubota Tractor Parts	224.96	
08/09/2024	24654	AUTOZONE	19.29
Invoice Number	Description	Amount	
6850276158	96" Mower Oil	19.29	
08/09/2024	24655	BACKGROUND INVESTIGATION BUREAU, LLC	633.15
Invoice Number	Description	Amount	
INV-52502	VOLUNTEER BACKGROUND CHECKS	633.15	
08/09/2024	24656	BERRIEN RESA	3,639.96
Invoice Number	Description	Amount	
1002500012	PowerSchool Billing, 1st QTR 2024-2025 SY	1,425.60	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-9-24 General Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	24656	BERRIEN RESA	3,639.96
Invoice Number	Description	Amount	
1002500046	QMLATIV Billing 1st QTR 2024-2025 SY	1,290.36	
1002500075	MBA Plugin Billing, 2024-2025 SY (Report Creator Plugin)	400.00	
2002400258	Senior Honors Night (200) & Graduation (1000) Programs	524.00	
08/09/2024	24657	BRIDGMAN PUBLIC SCHOOLS	11,434.88
Invoice Number	Description	Amount	
LCTWP080524RE C	REC Fund share of Lake Charter Township taxes on 8-5-24	11,434.88	
08/09/2024	24658	BRIDGMAN PUBLIC SCHOOLS	16,923.60
Invoice Number	Description	Amount	
LCTWP 080524Q	QSCB Debt Fund share of Lake Charter Township taxes on 8-5-24	16,923.60	
08/09/2024	24659	BRIDGMAN PUBLIC SCHOOLS	3,201.77
Invoice Number	Description	Amount	
LCTWP 080524B	BABS Debt Fund share of Lake Charter Township taxes on 8-5-24	3,201.77	
08/09/2024	24660	BRIDGMAN PUBLIC SCHOOLS	11,434.88
Invoice Number	Description	Amount	
LCTWP 080524SINK	Sinking Fund share of Lake Charter Township taxes on 8-5-24	11,434.88	
08/09/2024	24661	BRIDGMAN WATER WORKS	3,871.14
Invoice Number	Description	Amount	
BWW 073124-4	Water Bill for Baseball Field Account #GA10-009964-0003-01	19.88	
BWW 073124-5	Water and Sewer Bill for BES Account #LA10-003891-0000-00	851.00	
BWW073124-1	Water & Sewer Bill for BHS/Pool Account #GA10-009964-0000-00	1,563.31	
BWW073124-2	Water & Sewer Bill for Bus Garage Account #GA10-009964-0001-01	97.92	
BWW073124-3	Water & Sewer Bill for Field House Account #GA10-009964-0002-01	685.90	
BWW073124-6	Water Bill for Soccer Field Account #ST10-003797-0000-01	633.25	
BWW073124-7	Water Bill for OZ Field Account #ST10-003799-0000-01	19.88	
08/09/2024	24662	CertaSite LLC	5,589.14
Invoice Number	Description	Amount	
12650810	Installed new 12V batteries in the RMS fire alarm system	796.51	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-9-24 General Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	24662	CertaSite LLC	5,589.14
Invoice Number	Description		Amount
12650944	Recharged fire extinguishers and serviced the fire suppression and alarm system at BHS		2,984.54
12650948	Installed new fire extinguishers at RMS		1,254.97
12650949	Installed new fire extinguishers at BES		553.12
08/09/2024	24663	College Board	4,049.00
Invoice Number	Description		Amount
CINV004033	CLEP Exams Customer #114732		4,049.00
08/09/2024	24664	FISHER AUTO PARTS	11.88
Invoice Number	Description		Amount
491-203018	Transportation shop supplies and CREDIT for oil		-55.08
491-203018	Transportation shop supplies and CREDIT for oil		38.28
491-203513	Repair part and transportation shop supplies		19.58
491-203513	Repair part and transportation shop supplies		9.10
08/09/2024	24665	HOLLYWOOD SMALL ENGINE LLC	56.99
Invoice Number	Description		Amount
78331	Wheel and Bearings for Tractor using CREDIT from wrong part		-79.00
78436	Belt for 96" Mower		135.99
08/09/2024	24666	Indiana Michigan Power	255.57
Invoice Number	Description		Amount
IMPOL073124	Outdoor Light Bill at BHS Account #041-517-857-0-8		255.57
08/09/2024	24667	INSTRUCTURE	14,190.00
Invoice Number	Description		Amount
INV600517	Renew Canvas LMS Success Package and Canvas Studio Cloud Subscription for 2024-2025 SY		14,190.00
08/09/2024	24668	LAKE CHARTER TWP	547.36
Invoice Number	Description		Amount
LCTWP 080124	Water and Sewer bill for RMS Account #10900239		547.36
08/09/2024	24669	MASA REGION VII	50.00
Invoice Number	Description		Amount
24-25Dues	MASA Region VII Dues for 2024-2025		50.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-9-24 General Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	24670	MASB BUSINESS OFFICE	99.00
Invoice Number	Description		Amount
INV-125990	T. LaVanway Superintendent Evaluation and Rater Reliability Training on 9/10/24		99.00
08/09/2024	24671	NELCO	551.10
Invoice Number	Description		Amount
9484894	Payroll Fund Checks		551.10
08/09/2024	24672	NEOLA INC	795.00
Invoice Number	Description		Amount
109642	Digital Maintenance Fee 8/1/24 - 7/31/25		795.00
08/09/2024	24673	VANDEZANDE, MICHAEL	150.00
Invoice Number	Description		Amount
080524	Graduation Photos Class of 2024		150.00
Total:			\$79,983.59

AP Run: 8-9-24 Hot Lunch Fd Check Run — Post Date: 2024-08-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/09/2024	5764	SCHOLL DAIRY CO	328.20
Invoice Number	Description		Amount
SD073124	July Milk Purchases for Summer Feeding Program		328.20
Total:			\$328.20

AP Run: 8-16-24 Athletic Fd Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	882610	Halo Branded Solutions	238.56
Invoice Number	Description		Amount
7528889	Game Signage - Athletics		238.56
Total:			\$238.56

AP Run: 8-16-24 General Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	24674	AIRGAS USA, LLC	79.82
Invoice Number	Description		Amount
5509394236	Acetylene, Argon, and Oxygen cylinder rental for transportation		79.82
08/16/2024	24675	ALL PHASE ELECTRIC	945.40
Invoice Number	Description		Amount
0710-1071410	Light ballasts for district use		945.40

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-16-24 General Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	24676	AMPLIFY	4,750.00
Invoice Number	Description		Amount
INV-288675	Reading Site License ES (1-250 students) **Paid with 35j grant funds**		4,750.00
08/16/2024	24677	BERRIEN RESA	550.00
Invoice Number	Description		Amount
1002500112	Section 504 Training - Gerald Heath		50.00
1002500127	Title IX Training for Admin		500.00
08/16/2024	24678	BROWN'S LOCKSMITHS	72.00
Invoice Number	Description		Amount
210260	Athletic Keys Cut		72.00
08/16/2024	24679	CEREAL CITY SCIENCE	3,603.18
Invoice Number	Description		Amount
25SL0075	BES science supplies for the school year		3,603.18
08/16/2024	24680	ENVIRO-CLEAN SERVICES, INC	14,403.79
Invoice Number	Description		Amount
122989	July Monthly Cleaning Service		14,403.79
08/16/2024	24681	FISHER AUTO PARTS	6.16
Invoice Number	Description		Amount
491-203865	Transportation shop supplies		6.16
08/16/2024	24682	HOLLYWOOD SMALL ENGINE LLC	85.95
Invoice Number	Description		Amount
78604	mower parts		5.98
78623	Trimmer repair parts		79.97
08/16/2024	24683	Indiana Michigan Power	20,177.51
Invoice Number	Description		Amount
IMP 080824-1	August Electric bill for RMS Account #046-672-557-0-9		6,688.43
IMP 080824-2	August Electric bill for Pool Area Account #043-572-557-0-4		2,819.83
IMP 080824-3	August Electric bill for BHS Account #040-472-557-0-0		9,700.06
IMP 080824-4	August Electric bill for Fieldhouse Account #044-762-442-0-9		637.71
IMP 080824-5	August Electric bill for Bus Garage Account #046-272-442-0-7		296.07
IMPOL 080824-1	August outdoor Light bill for Bus Garage Account #040-072-442-0-7		17.70
IMPOL 080824-2	August outdoor Light bill for RMS Account #047-599-342-0-3		17.71

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-16-24 General Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	24684	KALAMAZOO SANITARY SUPPLY, LLC	1,189.44
Invoice Number	Description		Amount
1598478-1	Custodial Supplies for BHS		1,189.44
08/16/2024	24685	KENDALL ELECTRIC INC	75.15
Invoice Number	Description		Amount
S114597848.001	Light Sensor Power Packs for District Use		75.15
08/16/2024	24686	KRUGGEL, LAWTON & COMPANY, LLC	1,750.00
Invoice Number	Description		Amount
378733	Progress bill on annual audit and uniform guidance audit		1,750.00
08/16/2024	24687	MICH GAS UTILITIES	883.62
Invoice Number	Description		Amount
MGU 080524-1	August Gas Bill for Bus Garage Account #0503151313-00001		41.93
MGU 080524-3	August Gas Bill for BHS Account #0505555472-00001		530.13
MGU 080624	August Gas Bill for BES Account #0506712052-00001		139.96
MGU080524-2	August Gas Bill for RMS Account #0504368518-00001		171.60
08/16/2024	24688	PRIDE	120.00
Invoice Number	Description		Amount
42638	Toilet Rental at Soccer Field		120.00
08/16/2024	24689	ROAD EQUIPMENT PARTS CTR	1,206.92
Invoice Number	Description		Amount
2400228379	Transportation shop supplies		48.76
2400237882	CREDIT for Returned parts		-240.00
2400245458	CREDIT for returned parts		-80.00
2400249394	Repair parts for Bus 9		713.09
2400252034	Repair parts for Bus 6		631.07
2400255239	Bus 9 Repair part and stock		31.80
2400255240	Bus Repair Parts		28.55
2400256911	Bus 9 Repair parts and stock		73.65
08/16/2024	24690	SCHOLASTIC INC	1,459.09
Invoice Number	Description		Amount
M7519752	Scholastic Readers for 2024/2025 school year		1,459.09
08/16/2024	24691	UNITY SCHOOL BUS PRT	718.08
Invoice Number	Description		Amount
0585865-IN	Bus repair parts		718.08

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-16-24 General Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	24692	ZBATTERYCOM, INC	103.98
Invoice Number	Description	Amount	
537123	Batteries for water hoses for football	103.98	
Total:			\$52,180.09

AP Run: 8-16-24 Hot Lunch Fd Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	5765	BURKHARD, ADRIANNA	14.95
Invoice Number	Description	Amount	
AB081524HL	Lunch account reimbursement for Esmerelda, Victoria and Ravin	14.95	
Total:			\$14.95

AP Run: 8-16-24 Pool Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	6626	GREAT LAKES SCIENTIFIC	26.00
Invoice Number	Description	Amount	
41144	quarterly water sample testing as required by EGLE	26.00	
Total:			\$26.00

AP Run: 8-16-24 REC Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	7441	PHILADELPHIA INSURANCE COMPANIES	342.41
Invoice Number	Description	Amount	
2006336570	August Community Recreation Insurance Account #82802544	342.41	
Total:			\$342.41

AP Run: 8-20-24 Cross Country Starter — Post Date: 2024-08-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/20/2024	882611	SCALETТА, WILLIAM	200.00
Invoice Number	Description	Amount	
BS082024XC	Cross Country Starter for the Bridgman Invite on 8-20-24	200.00	
Total:			\$200.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-23-24 Athletic Fd Check Run — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	882612	BIG TEAMS LLC	2,250.00
Invoice Number	Description		Amount
9470	2024 Plus 1 Year of Schedule Star, Fan Central, iCal, Design Central, Partial Advertising Control & Premium Support		2,250.00
08/23/2024	882613	BRIDGMAN PUBLIC SCHOOLS	121.14
Invoice Number	Description		Amount
BFS080724	Catering for Coaches Breakfast and Lunch from AD Stine		121.14
08/23/2024	882614	BRIDGMAN PUBLIC SCHOOLS	6,944.30
Invoice Number	Description		Amount
CC082124ATH	Athletic Fund Share of August 2024 HCU Credit Card Charges		399.00
CC082124ATH	Athletic Fund Share of August 2024 HCU Credit Card Charges		1,820.30
CC082124ATH	Athletic Fund Share of August 2024 HCU Credit Card Charges		4,725.00
08/23/2024	882615	BSN SPORTS LLC	476.78
Invoice Number	Description		Amount
926460984	6 Molten NCAA Super Touch Volleyballs		476.78
08/23/2024	882616	COLOMA COMMUNITY SCHOOLS	180.00
Invoice Number	Description		Amount
082324JVVVB	Entry fee for JV Volleyball Invitational 8-23-24		180.00
08/23/2024	882617	EPIC RACE TIMING	895.03
Invoice Number	Description		Amount
1592	Timing Services at the Cross Country Bridgman Invite on 8-20-24		895.03
08/23/2024	882618	STINE, SAMUEL	180.00
Invoice Number	Description		Amount
SS081924Tennis	Reimbursement for "Bridgman Rally Against Cancer" T-shirts for Tennis team		180.00
08/23/2024	882619	STOCKWELL, PAUL	35.00
Invoice Number	Description		Amount
PS082224ATH	Reimbursement of overpayment of fall athletic fee for Daniel Stockwell		35.00
Total:			\$11,082.25

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-23-24 General Fd Check Run — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	24693	BEAVER RESEARCH COMPANY	708.48
Invoice Number	Description		Amount
0374462-IN	water treatment for RMS Boiler system		610.06
0374465-IN	Transportation hand cleaner and bus cleaning soap		98.42
08/23/2024	24694	BERRIEN RESA	1,513.16
Invoice Number	Description		Amount
1002500143	State Validation Suite & Real Time Reports		1,513.16
08/23/2024	24695	BRIDGMAN PUBLIC SCHOOLS	3,931.75
Invoice Number	Description		Amount
LCTWP081624RE C	REC Fund share of Lake Charter Township taxes on 8-16-24		3,931.75
08/23/2024	24696	BRIDGMAN PUBLIC SCHOOLS	5,818.98
Invoice Number	Description		Amount
LCTWP081624Q	QSCB Debt Fund share of Lake Charter Township taxes on 8-16-24		5,818.98
08/23/2024	24697	BRIDGMAN PUBLIC SCHOOLS	1,100.89
Invoice Number	Description		Amount
LCTWP081624B	BABS Debt Fund share of Lake Charter Township taxes on 8-16-24		1,100.89
08/23/2024	24698	BRIDGMAN PUBLIC SCHOOLS	3,931.75
Invoice Number	Description		Amount
LCTWP081624SIN K	Sinking Fund share of Lake Charter Township taxes on 8-16-24		3,931.75
08/23/2024	24699	BRIDGMAN PUBLIC SCHOOLS	33.33
Invoice Number	Description		Amount
BFS081924	New Teacher Lunch - Salad and Water		33.33
08/23/2024	24700	CRC-PROTEMP	2,312.73
Invoice Number	Description		Amount
10161	Serviced AC Air Handler for BHS Band room and discovered issue is a ControlNet problem		285.00
10166	Repaired AC in BES classroom		484.50
10252	Repaired water leak from AC in BES Room 217		305.00
10260	Installed new sensors in cooler and freezer in RMS Kitchen		285.00
10261	Installed new sensors in cooler and freezer at BHS Kitchen. Charged BHS Band AC.		953.23

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-23-24 General Fd Check Run — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	24701	FISHER AUTO PARTS	330.65
Invoice Number	Description		Amount
491-203996	Repair parts for Bus 4		330.65
08/23/2024	24702	GREEN KINGS LAWN CARE	2,500.00
Invoice Number	Description		Amount
GF9828516	General Fund share of Lawn Application in common areas and Vegetation Control		2,500.00
08/23/2024	24703	HOLLYWOOD SMALL ENGINE LLC	262.08
Invoice Number	Description		Amount
78801	repair part for 96" Exmark Mower		250.10
78804	mower parts		11.98
08/23/2024	24704	Indiana Michigan Power	5,398.59
Invoice Number	Description		Amount
IMP081324	Electric Bill for BES Account #049-532-542-0-0		5,340.09
IMPOL081324	Outdoor Light bill for BES Account#048-932-542-0-3		58.50
08/23/2024	24705	NASCO	479.87
Invoice Number	Description		Amount
628342	24/25 school year art supply order		416.89
631967	24/25 school year art supply order		62.98
08/23/2024	24706	OXI FRESH CARPET CLEANING	1,200.00
Invoice Number	Description		Amount
003949	Carpet Cleaning for Mold in 8 RMS Classrooms		1,200.00
08/23/2024	24707	PETERS, LOGAN	45.00
Invoice Number	Description		Amount
LP081924	Certificate Endorsement Reimbursement		45.00
08/23/2024	24708	THE RENTAL BRANCH	577.50
Invoice Number	Description		Amount
60278	Scissor Lift Rental for changing lightbulbs districtwide		577.50
08/23/2024	24709	THE SHERWIN-WILLIAMS COMPANY., INC	138.04
Invoice Number	Description		Amount
9400-7	Maintenance Painting Supplies		37.85
9957-6	Paint and painting supplies for BES		100.19
Total:			\$30,282.80

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-23-24 Hot Lunch Fd Check Run — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	5766	BRIDGMAN PUBLIC SCHOOLS	1,779.47
Invoice Number	Description		Amount
CC082124HL	Hot Lunch Fund Share of August 2024 HCU Credit Card Charges		1,761.50
CC082124HL	Hot Lunch Fund Share of August 2024 HCU Credit Card Charges		17.97
Total:			\$1,779.47

AP Run: 8-23-24 Pool Fund Check Run — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	6627	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	535.00
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
64211	Checked Cooling System Compressors in Pool Area		535.00
08/23/2024	6628	BRIDGMAN PUBLIC SCHOOLS	1,354.52
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
CC082124POOL	Pool Fund Share of August 2024 HCU Credit Card Charges		1,354.52
Total:			\$1,889.52

AP Run: 8-23-24 REC Fund Check Run — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	7442	GREEN KINGS LAWNCARE	2,400.00
Invoice Number	Description		Amount
9830487	BHS Football Field Insect Control for Sod Webworms		500.00
REC9828516	REC Fund share of Lawn Application for Sports Fields and Vegetation Control		1,900.00
Total:			\$2,400.00

AP Run: 8-23-24 Nasco Check — Post Date: 2024-08-23 — AP Run Type: V

Check Date	Check Number	Vendor	Check Amount
08/23/2024	24705	NASCO	-479.87
Invoice Number	Description		Amount
628342	24/25 school year art supply order		-416.89
631967	24/25 school year art supply order		-62.98
Total:			-\$479.87

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-30-24 Athletic Fd Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	882620	BERRIEN SPRINGS PUBLIC SCHOOLS	200.00
Invoice Number	Description		Amount
BSHS090324ATH	Entry fee for the Cross Country Shamrock Invite on 9-3-24 \$150 HS & \$50 MS		200.00
08/30/2024	882621	LAKEVIEW SCHOOL DISTRICT	200.00
Invoice Number	Description		Amount
LHS082424	Entry fee for Spartan Relay Meet for swim/dive at Lakeview High School on 8-24-24		200.00
08/30/2024	882622	RIDDELL/ALL AMERICAN SPORTS CORP	178.95
Invoice Number	Description		Amount
952170964	XS Shoulder Pads for BHS Football player		178.95
Total:			\$578.95

AP Run: 8-30-24 General Fd Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	24710	A & J HARDWARE	459.14
Invoice Number	Description		Amount
A149580	2-cycle oil for weed whacker and chainsaw		13.77
A149881	Flag kit for RMS Gym and maintenance supplies for BHS classroom		25.57
A149937	Shop Vac for Maintenance		116.98
B341816	Chainsaw resharpening, shovel and rake		48.98
B341839	Maintenance Tools		54.84
B341916	Transportation Maintenance Supplies		28.63
B342518	sanding respirator to use in RMS mold damaged room		27.99
B342807	Maintenance Supplies for BES walls		90.84
B342906	Zip Ties for Tennis Court		27.87
B342991	zip ties for Tennis Court		23.67
08/30/2024	24711	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	2,483.50
Invoice Number	Description		Amount
64238	RMS Gym: Installed new scoreboard and relocated photo eye sensor for gym lights		1,810.00
64241	Replaced power pack above the ceiling tiles in BHS office		190.00
64242	Installed receptacle above ceiling tiles for dehumidifier power		483.50
08/30/2024	24712	BERRIEN RESA	740.00
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-30-24 General Fd Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	24712	BERRIEN RESA	740.00
Invoice Number	Description		Amount
2002500033	Report of Absence Forms Order		740.00
08/30/2024	24713	BRIDGMAN PUBLIC SCHOOLS	505.59
Invoice Number	Description		Amount
LNTWP081624RE C	REC fund share of Lincoln Charter Township Taxes 8-16-24		505.59
08/30/2024	24714	BRIDGMAN PUBLIC SCHOOLS	748.27
Invoice Number	Description		Amount
LNTWP081624Q	QSCB Debt fund share of Lincoln Charter Township Taxes 8-16-24		748.27
08/30/2024	24715	BRIDGMAN PUBLIC SCHOOLS	141.57
Invoice Number	Description		Amount
LNTWP081624B	BABS Debt fund share of Lincoln Charter Township Taxes 8-16-24		141.57
08/30/2024	24716	BRIDGMAN PUBLIC SCHOOLS	505.59
Invoice Number	Description		Amount
LNTWP081624SIN K	Sinking fund share of Lincoln Charter Township Taxes 8-16-24		505.59
08/30/2024	24717	EDING, ERICA	32.16
Invoice Number	Description		Amount
EE062824	Mileage reimbursement to and from Berrien RESA June 27-28, 2024		32.16
08/30/2024	24718	FISHER AUTO PARTS	11.93
Invoice Number	Description		Amount
491-204182	Repair parts for Bus 4		11.93
08/30/2024	24719	KENDALL ELECTRIC INC	112.73
Invoice Number	Description		Amount
S114597848.002	Light sensors for district use		112.73
08/30/2024	24720	LAKESHORE ROTARY CLUB	115.00
Invoice Number	Description		Amount
LRD#1	Lakeshore Rotary Dues #1 7/1/24 - 12/31/24 for Sam		115.00
08/30/2024	24721	PRIDE	120.00
Invoice Number	Description		Amount
42936	August Toilet Rental at Tennis Courts		120.00
08/30/2024	24722	SAVVAS LEARNING COMPANY LLC	9,600.00
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-30-24 General Fd Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	24722	SAVVAS LEARNING COMPANY LLC	9,600.00
Invoice Number	Description		Amount
7028857523	Digital Licenses for ELA online learning applications		9,600.00
08/30/2024	24723	THE SHERWIN-WILLIAMS COMPANY., INC	168.18
Invoice Number	Description		Amount
0031-9	Paint for BES Calming room		168.18
08/30/2024	24724	TRUESDELL, JOHN	351.05
Invoice Number	Description		Amount
1	Meeting Supplies		68.97
JT073124	Expense Reimbursement from MEMPSA Conference in Detroit, MI July 29-31, 2024		282.08
08/30/2024	24725	TYLER HONDA	110.40
Invoice Number	Description		Amount
33858	Repair Part for Van 201		110.40
08/30/2024	24726	US BUSINESS SYSTEMS,INC	97.95
Invoice Number	Description		Amount
IN235780	Kyocera Printer Staples		97.95
Total:			\$16,303.06

AP Run: 8-30-24 Hot Lunch Fd Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	5767	KRUZEL, COLLIN	18.09
Invoice Number	Description		Amount
CK082824HL	Lunch account reimbursement		18.09
08/30/2024	5768	PAYNE, MELISSA	6.55
Invoice Number	Description		Amount
MP082824HL	Lunch account reimbursement		6.55
Total:			\$24.64

AP Run: 8-30-24 — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	6629	A & J HARDWARE	38.44
Invoice Number	Description		Amount
B342198	Cleaning products, light bulbs		38.44
08/30/2024	6630	ANDY J. EGAN., INC.	337.10
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-30-24 — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	6630	ANDY J. EGAN., INC.	337.10
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
366108	Repaired leak on 3/4" acid line in pool mechanical room		337.10
08/30/2024	6631	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	1,169.69
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
64250	Install new feed for swim clock		1,169.69
Total:			\$1,545.23

AP Run: 8-30-24 REC Fund Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	7443	BRIAN THOMAS CONSTRUCTION LLC	18,000.00
Invoice Number	Description		Amount
330	BES Soccer Field: Dug a 3' wide u-shape around the soccer dugouts and a 10' slab in front of the soccer shed and filled both with concrete		5,000.00
335	BES Basketball Court: Removed 30'x50' of asphalt and poured a 30'x50' slab of concrete		13,000.00
Total:			\$18,000.00

AP Run: 8-1-24 usbank payment — Post Date: 2024-08-01 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/01/2024	202200762	U.S. BANK EQUIPMENT FINANCE, INC.	175.00
Invoice Number	Description		Amount
533620266	Kyocera copier contract for BES		175.00
Total:			\$175.00

AP Run: 8/2/24 EDUSTAFF — Post Date: 2024-08-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/02/2024	202200760	EDUSTAFF	11,263.70
Invoice Number	Description		Amount
EDU-11340-2024080201-3	8/2/24 EDUSTAFF PAYROLL		1,063.05
EDU-11340-2024080201-3	8/2/24 EDUSTAFF PAYROLL		2,671.72
EDU-11340-2024080201-3	8/2/24 EDUSTAFF PAYROLL		1,237.72
EDU-11340-2024080201-3	8/2/24 EDUSTAFF PAYROLL		5,246.84
EDU-11340-2024080201-3	8/2/24 EDUSTAFF PAYROLL		1,044.37

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8/2/24 EDUSTAFF — Post Date: 2024-08-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$11,263.70

AP Run: 8-4-24 GFS Summary — Post Date: 2024-08-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/04/2024	202200721	GORDON FOOD SERVICE	445.36
Invoice Number	Description	Amount	
GFS080424	Food and Supplies for Summer Feeding and Catering	144.41	
GFS080424	Food and Supplies for Summer Feeding and Catering	250.97	
GFS080424	Food and Supplies for Summer Feeding and Catering	49.98	
			Total: \$445.36

AP Run: 8-6-24PFCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202491	HONOR CREDIT UNION	17.97
Invoice Number	Description	Amount	
HCU0824PF	watermelon for Summer Feeding Program	17.97	
			Total: \$17.97

AP Run: 8-6-24BGCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202492	HONOR CREDIT UNION	1,354.52
Invoice Number	Description	Amount	
HCU0824BG	monthly online signup engine	9.99	
HCU0824BG	pool chemicals (chlorine pellets, Perlite, Muriatic acid)	836.76	
HCU0824BG	replacement dehumidifier (pump room)	204.99	
HCU0824BG	three (3) chemical testing reagents	31.50	
HCU0824BG	monthly online video instruction subscription	9.99	
HCU0824BG	Swim coach clinic registration and HoF induction ceremony for B. German	261.29	
			Total: \$1,354.52

AP Run: 8-6-24LGCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202493	HONOR CREDIT UNION	3,292.56
Invoice Number	Description	Amount	
HCU0824LG	Nugget ice maker for staff lounge	299.99	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-6-24LGCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202493	HONOR CREDIT UNION	3,292.56
Invoice Number	Description	Amount	
HCU0824LG	BES office supplies 24/25 school year	56.37	
HCU0824LG	Jen Green Summer 2024 Now conference	149.00	
HCU0824LG	Math Readiness Kits for 1-4th grade	1,015.00	
HCU0824LG	Student take home folders	252.07	
HCU0824LG	Magnetic Ten Frame Paddles for Kindergarten	174.95	
HCU0824LG	Magnetic boards K-1 grade **Paid using 35J grant funds**	388.74	
HCU0824LG	Magnetic boards K-1 grade **Paid using 35J grant funds**	129.58	
HCU0824LG	Magnetic boards K-1 grade **Paid using 35J grant funds**	64.79	
HCU0824LG	Office supplies for the 24/25 sy	53.49	
HCU0824LG	Magnetic Math Manipulatives	30.98	
HCU0824LG	Studies Weekly 3rd grade curriculum	677.60	
Total:		\$3,292.56	

AP Run: 8-6-24GHCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202494	HONOR CREDIT UNION	1,820.30
Invoice Number	Description		Amount
HCU0824GH	Volleyball nets & coaches boxes - Church		1,820.30
Total:			\$1,820.30

AP Run: 8-6-24AKCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202495	HONOR CREDIT UNION	12.60
Invoice Number	Description	Amount	
HCU0824AK	Recurring monthly subscription for RMS	12.60	
Total:			\$12.60

AP Run: 8-6-24HMCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202496	HONOR CREDIT UNION	393.01
Invoice Number	Description		Amount
HCU0824HM	PENCIL SHARPENER, POST-ITS, LABEL MAKER		11.48
HCU0824HM	PENCIL SHARPENER, POST-ITS, LABEL MAKER		28.52
HCU0824HM	PASTEL PAPER, BINDER, TONER		1,098.72

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-6-24HMCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202496	HONOR CREDIT UNION	393.01
Invoice Number	Description		Amount
HCU0824HM	PASTEL PAPER, BINDER, TONER		64.31
HCU0824HM	PASTEL PAPER, BINDER, TONER		16.48
HCU0824HM	MIDEAL SUBSCRIPTION		180.00
HCU0824HM	2024-2025 MAPT MEMBERSHIP FOR SHANE PETERS		160.00
HCU0824HM	2024-2025 MAPT MEMBERSHIP FOR DAVE MCINTYRE		60.00
HCU0824HM	MONTHLY NEWSPAPER SUBSCRIPTION		10.00
HCU0824HM	CREDIT/REFUND FOR STEM LAB COMPUTERS		-1,536.00
HCU0824HM	MI STATE & FED LABOR LAW POSTERS		214.50
HCU0824HM	MEMBERSHIP APP INVOICE 03606		85.00
Total:			\$393.01

AP Run: 8-6-24ANCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202497	HONOR CREDIT UNION	22.59
Invoice Number	Description		Amount
HCU0824AN	Recurring monthly math subscription for Roxanne Allman		14.99
HCU0824AN	Snagit Education Maintenance yearly fee		7.60
Total:			\$22.59

AP Run: 8-6-24MOCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202498	HONOR CREDIT UNION	4,658.20
Invoice Number	Description	Amount	
HCU0824MO	CREDIT for Finance Charge from June 2024	-44.92	
HCU0824MO	Rewards Refund for July	-957.75	
HCU0824MO	July Basic TV Package	10.32	
HCU0824MO	July Cable TV Package	177.98	
HCU0824MO	Hotel for Bridgman 5k/10k timer **Payable with Cross Country Activity Account**	104.46	
HCU0824MO	July Waste and Recycling Pickup at each school	1,335.46	
HCU0824MO	Volleyball Team Practice Jerseys	399.00	
HCU0824MO	Wall mounted key lock box for maintenance team	49.99	
HCU0824MO	July cell phone charges for Admin	229.66	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-6-24MOCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202498	HONOR CREDIT UNION	4,658.20
Invoice Number	Description		Amount
HCU0824MO	July Ethernet and Phones		990.00
HCU0824MO	July Ethernet and Phones		602.50
HCU0824MO	Cleaning and Certification of Kitchen Exhaust Hoods at BHS		653.50
HCU0824MO	Cleaning and Certification of Kitchen Exhaust Hoods at BES		504.00
HCU0824MO	Cleaning and Certification of Kitchen Exhaust Hoods at RMS		604.00
Total:			\$4,658.20

AP Run: 8-6-24SPCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202499	HONOR CREDIT UNION	85.00
Invoice Number	Description	Amount	
HCU0824SP	Membership dues for Michigan Association of State and Federal Program Specialists for Shane	85.00	
Total:			\$85.00

AP Run: 8-6-24SSCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202500	HONOR CREDIT UNION	1,325.81
Invoice Number	Description		Amount
HCU0824SS	CREDIT/REFUND FOR STEM LAB COMPUTERS		-21,344.00
HCU0824SS	Maintenance Supplies and Doorstops		101.66
HCU0824SS	Counselor Curriculum Adoption Material		17,593.20
HCU0824SS	New Tennis Storage Shed		4,725.00
HCU0824SS	5 office chair mats for hard surfaced floors at BHS		249.95
Total:			\$1,325.81

AP Run: 8-6-24JTCC — Post Date: 2024-08-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/06/2024	202501	HONOR CREDIT UNION	374.00
Invoice Number	Description		Amount
HCU0824JT	Lego League Team Fee Mrs. Foxworthy		374.00
Total:			\$374.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8/12/24 HOT LUNCH PAYMENT — Post Date: 2024-08-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/12/2024	202200719	MAGIC-WRIGHTER, INC.	350.00
Invoice Number	Description		Amount
1415021	ANNUAL REGULATORY COMPLIANCE		350.00
Total:			\$350.00

AP Run: 8/15/24 HOT LUNCH ADULT SALES — Post Date: 2024-08-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/15/2024	202200720	STATE OF MICHIGAN	1.95
Invoice Number	Description	Amount	
JULY2024	JULY 2024 ADULT HOT LUNCH SALES TAX	1.95	
		Total:	\$1.95

AP Run: 8/16/24 EDUSTAFF — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	202200763	EDUSTAFF	14,411.08
Invoice Number	Description		Amount
EDU-11340-2024081601-2	8/16/24 EDUSTAFF PAYROLL		3,428.00
EDU-11340-2024081601-2	8/16/24 EDUSTAFF PAYROLL		1,731.36
EDU-11340-2024081601-2	8/16/24 EDUSTAFF PAYROLL		2,524.92
EDU-11340-2024081601-2	8/16/24 EDUSTAFF PAYROLL		1,257.29
EDU-11340-2024081601-2	8/16/24 EDUSTAFF PAYROLL		5,469.51
Total:			\$14,411.08

AP Run: 8-16-24 General Fund Check Run — Post Date: 2024-08-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/16/2024	202200764	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
534402938	Kyocera copier contract at BES		275.00
Total:			\$275.00

AP Run: 8/23/24 ARBITER PAY — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/23/2024	202200661	ARBITERPAY	5,000.00
Invoice Number	Description		Amount
082324	OFFICIALS PAY		5,000.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8/23/24 ARBITER PAY — Post Date: 2024-08-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$5,000.00

AP Run: 8-25-24 GFS Summary — Post Date: 2024-08-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/25/2024	202200722	GORDON FOOD SERVICE	610.72
Invoice Number	Description	Amount	
GFS082524	Catering Supplies and Food for opening day breakfast	550.36	
GFS082524	Catering Supplies and Food for opening day breakfast	60.36	
			Total: \$610.72

AP Run: 8/30/24 EDUSTAFF — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	202200778	EDUSTAFF	25,781.80
Invoice Number	Description	Amount	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	6,165.49	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	402.30	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	1,412.14	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	2,919.46	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	6,622.29	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	1,536.14	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	5,608.80	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	1,089.64	
EDU-11340-2024083001-2	8/30/24 EDUSTAFF PAYROLL	25.54	
			Total: \$25,781.80

AP Run: 8-30-24 General Fd Check Run — Post Date: 2024-08-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/30/2024	202200779	U.S. BANK EQUIPMENT FINANCE, INC.	389.69
Invoice Number	Description	Amount	
535340277	Kyocera copier contract for BHS	389.69	
			Total: \$389.69

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

Fund	Total
11 - GENERAL FUND	257,279.06
21 - SPECIAL REVENUE-ATHLETICS	19,299.76
23 - SPECIAL REVENUE-COMMUN SERV	24,203.16
25 - SPECIAL REVENUE-SCHOOL LUNCH	3,555.29
31 - DEBT SERVICE	500.00
	<hr/>
	\$304,837.27