

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-8-24 QDR Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	1506	U.S. BANK	100.00
Invoice Number	Description		Amount
7521296	Filing 8038-CP Forms		100.00
Total:			\$100.00

AP Run: 11/6/24 ATH FD CHECK RUN — Post Date: 2024-11-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/06/2024	882659	PETTY CASH - HANNAH MCINTYRE	300.00
Invoice Number	Description		Amount
110624	ADDITIONAL CROSS COUNTRY MEAL ALLOWANCE		300.00
Total:			\$300.00

AP Run: 11/8/24 HCU TRANSFER — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	24913	HONOR CREDIT UNION	32,965.62
Invoice Number	Description		Amount
11082024	HONOR CC TRANSFER		32,965.62
Total:			\$32,965.62

AP Run: 11-8-24 Ath. Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	882660	BSN SPORTS LLC	906.76
Invoice Number	Description	Amount	
927591316	JV and Varsity Baseball hats for 2025 season	906.76	
11/08/2024	882661	HARDINGS MARKET	43.14
Invoice Number	Description	Amount	
0401ATH	Pop for football press box	16.58	
1046ATH	Water and Pop for Football Officials and leftovers to Basketball Officials	26.56	
11/08/2024	882662	SOUTHWESTERN ATHLETIC CONFERENCE	220.00
Invoice Number	Description	Amount	
SAC CHLC110724	SAC Craig Hillier Leadership Conference Fee on Nov. 7 for 6 students and 1 admin.	220.00	
Total:			\$1,169.90

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## AP Check Register

AP Run: 11-8-24 Gen. Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	24914	ANDY J. EGAN., INC.	594.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
367725	Serviced heat pump at RMS		594.00
11/08/2024	24915	BACKGROUND INVESTIGATION BUREAU, LLC	820.75
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
INV-57956	VOLUNTEER BACKGROUND CHECKS		820.75
11/08/2024	24916	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	760.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
64623	BHS Stage Lift Repair		760.00
11/08/2024	24917	BERRIEN RESA	388.60
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1002500359	Facial tissue		138.60
2002500127	2000 # Envelopes and 1000 6x9 Envelopes Office		250.00
11/08/2024	24918	BRIDGMAN PUBLIC SCHOOLS	97.50
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1	Bee Buck Redemption September and October		97.50
11/08/2024	24919	BRIDGMAN WATER WORKS	5,259.13
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
BWW103124-1	November Water and Sewer bill for BHS/Pool Account #GA10-009964-0000-00		2,452.18
BWW103124-2	November Water and Sewer bill for Bus Garage Account #GA10-009964-0001-01		125.46
BWW103124-3	November Water and Sewer bill for Field House Account #GA10-009964-0002-01		753.41
BWW103124-4	November Water bill for Baseball Field Account #GA10-009964-0003-01		20.90
BWW103124-5	November Water and Sewer bill for BES Account #LA10-003891-0000-00		1,527.15
BWW103124-6	November Water bill for Soccer Field Account #ST10-003797-0000-01		359.13
BWW103124-7	November Water bill for Oscar Zielke Field Account #ST10-003799-0000-01		20.90
11/08/2024	24920	BROWN'S LOCKSMITHS	785.50
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
210706	Service Call to install new door lock on BES Room 114		785.50
11/08/2024	24921	ENVIRO-CLEAN SERVICES, INC	17,954.17
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>

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AP Run: 11-8-24 Gen. Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	24921	ENVIRO-CLEAN SERVICES, INC	17,954.17
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
124473	October 2024 Monthly Cleaning Service for BES and RMS		17,954.17
11/08/2024	24922	FISHER AUTO PARTS	193.95
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
491-205862	Repair parts for Van 199		193.95
11/08/2024	24923	GREEN KINGS LAWN CARE	1,475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
9913981GF	General Fund Share of Core Aeration and Over-seeding on Practice Football Field		1,475.00
11/08/2024	24924	HARDINGS MARKET	173.45
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
10-14-24	Teacher snacks for meeting		58.60
2043	Lunch for Coloma Staff		66.91
7064BES	Sales Tax Reimbursement on BES charge for Teacher meeting snacks		-0.27
8192CREDIT	Sales Tax Reimbursement for Bleach and Detergent for RMS Custodians		-1.20
8192CUST	Bleach and Detergent for RMS Custodians with sales tax		21.15
9242	Plates, bowls, plasticware		25.08
9483MAINT	Distilled Water for Scrubber Batteries - Maintenance		3.18
11/08/2024	24925	HEI WIRELESS	45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
51300	Replacement battery for gym walkie		45.00
11/08/2024	24926	HOLLAND BUS COMPANY	37.94
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
206084	Repair part for Bus 1 and stock		37.94
11/08/2024	24927	Indiana Michigan Power	265.77
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
IMPOL103124-BHS	November BHS Outdoor Light Bill Account #041-517-857-0-8		265.77
11/08/2024	24928	KALAMAZOO SANITARY SUPPLY, LLC	162.01
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1622959	Custodial Supplies at RMS		162.01
11/08/2024	24929	LAKE CHARTER TWP	564.76
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LCTWP110124	November Water and Sewer bill for RMS Account #10900239		564.76

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AP Run: 11-8-24 Gen. Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	24930	MCGRAW-HILL LLC	354.14
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
134879484001	Additional math materials for Geometry and Algebra 1		354.14
11/08/2024	24931	MICH GAS UTILITIES	2,141.79
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
MGU103124	November gas bill for Bus Garage Account #0503151313-00001		63.42
MGU110124-1	November gas bill for BHS Account #0505555472-00001		1,300.41
MGU110124-2	November gas bill for RMS Account #0504368518-00001		405.86
MGU110124-3	November gas bill for BES Account #0506712052-00001		372.10
11/08/2024	24932	PRI MAR PETROLEUM	59.95
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SI-36882	5 gal Mineral Spirits with drum credit		59.95
11/08/2024	24933	ROAD EQUIPMENT PARTS CTR	94.21
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
2400257781	CREDIT for returned transportation parts		-352.00
2400258846	CREDIT for returned part		-23.31
2400290169	Repair part for Bus 9		62.64
2400301794	Repair part for Bus 9		29.11
2400338897	Transportation stock parts		60.04
2400339926	Transportation stock parts		44.36
2400351747	Repair part for Bus 1 and stock part		89.86
2400351747	Repair part for Bus 1 and stock part		5.83
2400356110	Transportation stock parts		34.80
2400357783	Repair part		142.88
11/08/2024	24934	THE RENTAL BRANCH	275.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
61114-1	Rental of air compressor and hose used to blow out sprinkler lines		159.50
61509	Rental of air compressor and hose used to blow out sprinkler lines		115.50
11/08/2024	24935	THRUN LAW FIRM, PC	3,900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
299315	Professional Services from Sept. 25 - Oct. 23, 2024		3,900.00
11/08/2024	24936	TYLER HONDA	5.72
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
34113	Repair part for Van 199		5.72

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AP Run: 11-8-24 Gen. Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			<b>Total: \$36,408.34</b>

AP Run: 11-8-24 Hot Lunch Fd Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	5781	HARDINGS MARKET	29.87
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
3323HL	Tomatoes for BHS Hot Lunch		7.44
5042HL	Potatoes for BHS Kitchen		14.97
8203HL	Tomatoes for BHS Hot Lunch		4.08
8634HL	Onions for BHS Hot Lunch Program		3.38
11/08/2024	5782	ROTH, LIZ	26.65
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LR103124HL	Lunch account reimbursement		26.65
			<b>Total: \$56.52</b>

AP Run: 11-8-24 Pool Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	6640	HARDINGS MARKET	90.03
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
10222024	BAC supplies (laundry det, dish soap, bananas, apples, PT)		43.57
3605	Candy for trunk or treat		46.46
11/08/2024	6641	LEEPS SUPPLY COMPANY	1,068.40
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
S3816380.001	Valve Assy and Push Button Assy for Pool Showers		1,068.40
			<b>Total: \$1,158.43</b>

AP Run: 11-8-24 Rec. Fund Check Run — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	7458	GREEN KINGS LAWN CARE	1,475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
9913981REC	REC Fund Share of Core Aeration and Over-seeding on Practice Football Field		1,475.00
			<b>Total: \$1,475.00</b>

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AP Run: 11-15-24 ATH Fd Check Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	882663	COLOMA COMMUNITY SCHOOLS	160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
VB101924	Entry Fee for 8th Grade Volleyball Invite on 10-19-24		160.00
11/15/2024	882664	LAWTON COMMUNITY SCHOOLS	175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LHSVB082424	Varsity Volleyball Tournament Entry Fee for 8-24-24		175.00
11/15/2024	882665	TWIN CITY AWARDS & TROPHIES	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
34097	Engraving for boys soccer district trophy		30.00
<b>Total:</b>			<b>\$365.00</b>

AP Run: 11-15-24 General Fd Check Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	24937	AIRGAS USA, LLC	82.22
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
5511530459	November Acetylene, Argon, and Oxygen Cylinder Rental		82.22
11/15/2024	24938	ANDREW THIESSEN PIANO SERVICES, INC.	550.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1702	Piano tuning for choir and band - choir \$137.50 & band \$137.50		275.00
1703	Piano Tuning Ammerman Piano Tuning Reppart		275.00
11/15/2024	24939	AUSRA KUBOTA, INC.	1,192.11
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
WS00483	Labor and repair parts on Kubota Tractor		660.00
WS00483	Labor and repair parts on Kubota Tractor		532.11
11/15/2024	24940	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	1,370.03
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
64649	BES Exterior Light Repair		605.85
64656	Soccer Field Storage Shed Light Addition		764.18
11/15/2024	24941	BELL, HILARY	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
24/25	Hilary Bell Teacher Reimbursement		200.00
11/15/2024	24942	BERRIEN COUNTY TREASURER	7,951.64
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
16238	Tax Adjustment for 2024		7,951.64

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AP Run: 11-15-24 General Fd Check Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	24943	BERRIEN RESA	2,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1002500428	Berrien RESA UFLI Training ** 35j grant money		2,300.00
11/15/2024	24944	BRIDGMAN PUBLIC SCHOOLS	164.80
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
11/7/24	Hot Lunch Fund		164.80
11/15/2024	24945	BROWN'S LOCKSMITHS	25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
210871	BES and RMS Master Keys		25.00
11/15/2024	24946	COOPER, ANGELINA	35.86
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
12	Twizzler Hardings-Cooper		35.86
11/15/2024	24947	HEI WIRELESS	125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
32148	Serviced an RMS Walkie Talkie		125.00
11/15/2024	24948	Indiana Michigan Power	20,308.52
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
IMP110624-1	November Electric Bill for RMS Account #046-672-557-0-9		6,109.87
IMP110624-2	November Electric Bill for Pool Account #043-572-557-0-4		4,241.91
IMP110624-3	November Electric Bill for BHS Account #040-472-557-0-0		7,903.68
IMP110624-4	November Electric Bill for Fieldhouse Account #044-762-442-0-9		1,757.15
IMP110624-5	November Electric Bill for Bus Garage Account #046-272-442-0-7		260.19
IMPOL110624-1	November Outdoor Light bill for Bus Garage Account #040-072-442-0-7		17.86
IMPOL110624-2	November Outdoor Light bill for RMS Account #047-599-342-0-3		17.86
11/15/2024	24949	KALAMAZOO SANITARY SUPPLY, LLC	1,137.40
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1627323	Custodial Supplies for BES		1,080.00
1627325	Custodial Supplies for RMS		57.40
11/15/2024	24950	KEYSTONE COOPERATIVE	18,013.13
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
202600833	7,304 gallons of Diesel Fuel for Transportation		18,013.13

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AP Run: 11-15-24 General Fd Check Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	24951	KRUGGEL, LAWTON & COMPANY, LLC	1,025.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
381709	Final bill on 2024 annual financial statement audit, sinking fund audit, bond compliance audit and uniform guidance audit		1,025.00
11/15/2024	24952	LAKE CHARTER TWP	977.34
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LCTWP110724	October 2024 Shared Legal Expenses for Tax Tribunal		977.34
11/15/2024	24953	LEEPS SUPPLY COMPANY	363.29
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
S3818446.001	Plumbing supplies for district use		363.29
11/15/2024	24954	ROAD EQUIPMENT PARTS CTR	209.58
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
2400361453	Repair part for Bus 1		147.07
2400365035	CREDIT for wrong part		-125.71
2400365278	Transportation stock parts		167.90
2400366988	Transportation stock part		20.32
11/15/2024	24955	TIGMASTER	70.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
236020	steel for bus repair		70.00
11/15/2024	24956	TWIN CITY AWARDS & TROPHIES	12.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
34119	1 wall name plate for Kelley Fast		12.00
11/15/2024	24957	VISTA HIGHER LEARNING	3,991.48
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SI309893	PO #BPS102524 Spanish Curriculum Customer ID#BRID007		3,991.48
<b>Total:</b>			<b>\$60,104.40</b>

AP Run: 11-15-24 Hot Lunch Fd Chck Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	5783	FERGUSON, PEGGY	306.19
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
PF110924	Mileage reimbursement traveling to Traverse City and back for a conference November 7-9, 2024		306.19
11/15/2024	5784	SCHOLL DAIRY CO	2,801.40
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>



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AP Run: 11-15-24 Hot Lunch Fd Chck Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	5784	SCHOLL DAIRY CO	2,801.40
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SD103124	October 2024 milk purchases from Immanuel Lutheran and District		2,801.40
<b>Total:</b>			<b>\$3,107.59</b>

AP Run: 11-15-24 Pool Fund Check Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	6642	THE SHERWIN-WILLIAMS COMPANY., INC	276.55
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
3956-9	Bridgman Aquatic Center Office Paint		276.55
<b>Total:</b>			<b>\$276.55</b>

AP Run: 11-19-24 Ath. Fd Check Run — Post Date: 2024-11-19 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/19/2024	882666	PETTY CASH - HETHER MCINTYRE	350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SWM112224	State Meet Meal Allowance for Girls Swimming November 22-23, 2024: 6 athletes and 1 coach for two days		350.00
<b>Total:</b>			<b>\$350.00</b>

AP Run: 11-22-24 Ath. Fund Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	882667	ADAMS, DAVE	112.50
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
DAFall2024ATH	Fall 2024 Athletic Game Help		112.50
11/22/2024	882668	ADAMS, ED	282.50
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
EAFall2024ATH	Fall 2024 Athletic Game Help		282.50
11/22/2024	882669	BOSIO, GABRIELLA	37.50
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
GBFall2024ATH	Fall 2024 Athletic Game Help		37.50
11/22/2024	882670	BRIDGMAN PUBLIC SCHOOLS	218.02
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
68284	Reimbursing the Boys Soccer Activity Account for District Championship Shirts purchased from Lazer Graphics		218.02

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AP Run: 11-22-24 Ath. Fund Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	882671	BRIDGMAN PUBLIC SCHOOLS	7,819.24
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
HCU100924ATH	Athletic Fund share of the October 2024 Honor Credit Union Credit Card		2,637.60
HCU100924ATH	Athletic Fund share of the October 2024 Honor Credit Union Credit Card		162.96
HCU100924ATH	Athletic Fund share of the October 2024 Honor Credit Union Credit Card		3,620.40
HCU100924ATH	Athletic Fund share of the October 2024 Honor Credit Union Credit Card		1,398.28
11/22/2024	882672	CHAMBERLIN, REBECCA	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
RCFall2024ATH	Fall 2024 Athletic Game Help		150.00
11/22/2024	882673	COOPERSVILLE BOYS BASKETBALL	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
CBB112324	1 Team Fee for Officials at Basketball Scrimmage on 11-23-24		100.00
11/22/2024	882674	DAVIS, BRAD	30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
BDFall2024ATH	Fall 2024 Athletic Game Help		30.00
11/22/2024	882675	DEATON, JANE	125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
JDFall2024ATH	Fall 2024 Athletic Game Help		60.00
JDFall2024ATH	Fall 2024 Athletic Game Help		65.00
11/22/2024	882676	DRAKE, MONA	490.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
MDFall2024ATH	Fall 2024 Athletic Game Help		490.00
11/22/2024	882677	EISENHART, DAVID	240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
DEFall2024ATH	Fall 2024 Athletic Game Help		240.00
11/22/2024	882678	FAST, JAY	40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
JFFall2024ATH	Fall 2024 Athletic Game Help		20.00
JFFall2024ATH	Fall 2024 Athletic Game Help		20.00
11/22/2024	882679	GOLOB, MARTY	400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
MGFall2024ATH	Fall 2024 Athletic Game Help		400.00
11/22/2024	882680	GOLOB, WENDY	120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-22-24 Ath. Fund Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	882680	GOLOB, WENDY	120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
WGFall2024ATH	Fall 2024 Athletic Game Help		120.00
11/22/2024	882681	JOHNSON, AARON	45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
AJFall2024ATH	Fall 2024 Athletic Game Help		45.00
11/22/2024	882682	JOHNSON, ROBIN	100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
RJFall2024ATH	Fall 2024 Athletic Game Help		100.00
11/22/2024	882683	KNOWLTON, DAVID	180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
DKFall2024ATH	Fall 2024 Athletic Game Help		180.00
11/22/2024	882684	KNOWLTON, JEFF	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
JFFall2024ATH	Early RMS Athletic Game Help for Boys Basketball		50.00
11/22/2024	882685	NEIDLINGER, STEVE	105.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SNFall2024ATH	Fall 2024 Athletic Game Help		105.00
11/22/2024	882686	NEMETH, WILLIAM	45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
WNFall2024ATH	Fall 2024 Athletic Game Help		45.00
11/22/2024	882687	OWEN, BRADLEY D	40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
BOFall2024ATH	Fall 2024 Athletic Game Help		40.00
11/22/2024	882688	PURCHASE POWER	44.21
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
PP111924ATH	Athletic fund share of postage fees Account #8000-9000-0134-8741		44.21
11/22/2024	882689	RICHCREEK, SONJA	95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SRFall2024ATH	Fall 2024 Athletic Game Help		95.00
11/22/2024	882690	ROBERTS, MATT	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
MRFall2024ATH	Fall 2024 Athletic Game Help		75.00
11/22/2024	882691	RUMSEY, STEVE	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-22-24 Ath. Fund Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	882691	RUMSEY, STEVE	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SRFall2024ATH	Fall 2024 Athletic Game Help		50.00
11/22/2024	882692	STINE, MIKE	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
MSFall2024ATH	Fall 2024 Athletic Game Help		25.00
MSFall2024ATH	Fall 2024 Athletic Game Help		50.00
11/22/2024	882693	STULTS, LEE	770.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LSFall2024ATH	Fall 2024 Athletic Game Help		635.00
LSFall2024ATH	Fall 2024 Athletic Game Help		135.00
11/22/2024	882694	TATE, CHUCK	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
CTFall2024ATH	Fall 2024 Athletic Game Help		30.00
CTFall2024ATH	Fall 2024 Athletic Game Help		60.00
11/22/2024	882695	WEBSTER, LANENE	10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LWFall2024ATH	Fall 2024 Athletic Game Help		10.00
<b>Total:</b>			<b>\$11,938.97</b>

AP Run: 11-22-24 General Fd Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	24958	BRIDGES AUDIO-VISUAL	1,150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
16653	Replacement microphone system for BES gym		1,150.00
11/22/2024	24959	BRIDGMAN PUBLIC SCHOOLS	1,296.32
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
COB111524REC	REC fund share of City of Bridgman taxes on 11-15-24		738.70
LCTWP111524REC	REC fund share of Lake Charter Township taxes on 11-15-24		335.94
LCTWP112224REC	REC fund share of Lake Charter Township taxes 11-22-24		221.68
11/22/2024	24960	BRIDGMAN PUBLIC SCHOOLS	1,918.53
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
COB111524Q	QSCB Debt fund share of City of Bridgman taxes on 11-15-24		1,093.27
LCTWP111524Q	QSCB Debt fund share of Lake Charter Township taxes on 11-15-24		497.19

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-22-24 General Fd Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	24960	BRIDGMAN PUBLIC SCHOOLS	1,918.53
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
LCTWP112224Q	QSCB Debt fund share of Lake Charter Township taxes 11-22-24		328.07
11/22/2024	24961	BRIDGMAN PUBLIC SCHOOLS	362.98
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
COB111524B	BABS Debt fund share of City of Bridgman taxes on 11-15-24		206.84
LCTWP111524B	BABS Debt fund share of Lake Charter Township taxes on 11-15-24		94.07
LCTWP112224B	BABS Debt fund share of Lake Charter Township taxes 11-22-24		62.07
11/22/2024	24962	BRIDGMAN PUBLIC SCHOOLS	1,296.32
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
COB111524SINK	Sinking fund share of City of Bridgman taxes on 11-15-24		738.70
LCTWP111524SINK	Sinking fund share of Lake Charter Township taxes on 11-15-24		335.94
LCTWP112224SINK	Sinking fund share of Lake Charter Township taxes 11-22-24		221.68
11/22/2024	24963	College Board	624.81
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
P2411473231	PSAT 8/9 Fall Testing		624.81
11/22/2024	24964	COREWELL HEALTH CLIENT BILLING	244.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
CH111024	DOT Physical and Urinalysis for two Bus Drivers #1976606		244.00
11/22/2024	24965	HOLLAND BUS COMPANY	631.55
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
206929	Bus #7 Repair part and stock parts		631.55
11/22/2024	24966	Indiana Michigan Power	4,069.35
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
IMP111124	November Electric Bill for BES Account #048-932-542-0-3		4,009.65
IMPOL111124	November Outdoor Light Bill for BES Account #048-932-542-0-3		59.70
11/22/2024	24967	KALAMAZOO SANITARY SUPPLY, LLC	2,702.65
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
1622959-1	Custodial Supplies for RMS		603.69
1627327	Custodial Supplies for BHS		114.72
1628719	Custodial Supplies for RMS		1,984.24

## BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-22-24 General Fd Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	24968	LEEPS SUPPLY COMPANY	217.80
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
S3818560.001	Sensor Kit for Bottle Filler		217.80
11/22/2024	24969	PRI MAR PETROLEUM	310.45
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
SI-37300	Diesel Exhaust Fluid for Buses and Drum Deposit		310.45
11/22/2024	24970	PURCHASE POWER	1,966.55
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
PP111924GF	General fund share of postage fees Account #8000-9000-0134-8741		598.62
PP111924GF	General fund share of postage fees Account #8000-9000-0134-8741		413.83
PP111924GF	General fund share of postage fees Account #8000-9000-0134-8741		377.17
PP111924GF	General fund share of postage fees Account #8000-9000-0134-8741		576.93
11/22/2024	24971	SENTINEL TECHNOLOGIES	3,885.88
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
CRM15091	Credit for July Professional Services & Onboarding from Invoice #INV14194		-1,365.00
INV22264	9/1/2024 - 9/30/2024 Managed Internet Broadband Services - E-Rate Eligible		1,191.84
INV22265	9/1/24-9/30/24 Managed Internet Broadband Services: E-Rate Ineligible		1,316.00
INV22266	10/1/2024 - 10/31/2024 Managed Internal Broadband Services: E-Rate Ineligible		1,551.20
INV22267	10/1/2024 - 10/31/2024 Managed Internet Broadband Services: E-Rate Eligible		1,191.84
11/22/2024	24972	TEXTHELP INC	1,687.82
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
78581	Co:Writer District License renewal for Nov. 15, 2024 - Nov. 15, 2025		1,687.82
11/22/2024	24973	US BUSINESS SYSTEMS,INC	97.95
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
in241323	Staples ID 21297		97.95
<b>Total:</b>			<b>\$22,462.96</b>

AP Run: 11-22-24 Hot Lunch Fd Chk Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	5785	BRIDGMAN PUBLIC SCHOOLS	272.25
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-22-24 Hot Lunch Fd Chk Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	5785	BRIDGMAN PUBLIC SCHOOLS	272.25
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
HCUCC100924HL	Hot Lunch Fund share of the October 2024 Honor Credit Union Credit Card		158.92
HCUCC100924HL	Hot Lunch Fund share of the October 2024 Honor Credit Union Credit Card		113.33
11/22/2024	5786	FERGUSON, PEGGY	10.97
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
PF110724	Meal Reimbursement from Conference minus sales tax due from Panera Order on 10-22-24		10.97
<b>Total:</b>			<b>\$283.22</b>

AP Run: 11-22-24 Pool Fund Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	6643	ANDY J. EGAN., INC.	5,668.18
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
367926	Domestic Hot Water Mixing Valve Rebuild for Pool		5,668.18
11/22/2024	6644	BRIDGMAN PUBLIC SCHOOLS	1,546.83
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
HCUCC100924PO OL	Pool Fund share of the October 2024 Honor Credit Union Credit Card		33.49
HCUCC100924PO OL	Pool Fund share of the October 2024 Honor Credit Union Credit Card		1,513.34
11/22/2024	6645	GREAT LAKES SCIENTIFIC	26.00
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
41641	quarterly water sample testing as required by EGLE		26.00
11/22/2024	6646	NEPTUNE BENSON, INC	50,957.50
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
9000085458	Replaced Neptune Benson Filter System for the Pool Customer #100468829		50,957.50
11/22/2024	6647	PURCHASE POWER	13.98
<b>Invoice Number</b>	<b>Description</b>		<b>Amount</b>
PP111924POOL	Pool fund share of postage fees Account #8000-9000-0134-8741		13.98
<b>Total:</b>			<b>\$58,212.49</b>

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-22-24 REC Fund Check Run — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	7459	EAST GRAND RAPIDS AQUATICS	992.00
Invoice Number	Description	Amount	
111424	meet fees for the SBSC for the EGRA WW meet (reimbursed by parents)	992.00	
		Total:	\$992.00

AP Run: 11-22-24 Ath. Fd Check Run2 — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	882696	NEIDLINGER, ANDREW	15.00
Invoice Number	Description	Amount	
ANFall2024ATH	Fall 2024 Athletic Game Help	15.00	
		Total:	\$15.00

AP Run: 11-4-24 GFS Summary — Post Date: 2024-11-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/04/2024	202200731	GORDON FOOD SERVICE	17,471.71
Invoice Number	Description		Amount
GFS110424	Food and Supplies for District Hot Lunch Program and Catering		352.04
GFS110424	Food and Supplies for District Hot Lunch Program and Catering		16,303.75
GFS110424	Food and Supplies for District Hot Lunch Program and Catering		815.92
			Total: \$17,471.71

AP Run: 11/8/24 EDUSTAFF — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202200791	EDUSTAFF	41,791.60
Invoice Number	Description		Amount
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		2,305.23
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		217.12
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		9,896.57
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		2,413.08
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		1,211.28
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		3,267.46
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL		296.98



**BRIDGMAN PUBLIC SCHOOLS****AP Check Register****AP Run: 11/8/24 EDUSTAFF — Post Date: 2024-11-08 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202200791	EDUSTAFF	41,791.60
Invoice Number	Description	Amount	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	563.36	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	1,387.63	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	619.69	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	6,740.66	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	1,565.50	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	175.99	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	204.34	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	6,091.57	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	4,201.67	
EDU-11340-2024110801-3	11/8/24 EDUSTAFF PAYROLL	633.47	
Total:			<b>\$41,791.60</b>

**AP Run: 11-8-24PFCC — Post Date: 2024-11-08 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202524	HONOR CREDIT UNION	595.96
Invoice Number	Description	Amount	
HCU1124PF	Watermelon for Hot Lunch Program	95.84	
HCU1124PF	White Vinegar for Food Service	3.79	
HCU1124PF	Parsley for Food Service	2.49	
HCU1124PF	Olives and Feta Cheese for Food Service	11.96	
HCU1124PF	Lunch for Food Service Staff Meeting	270.69	
HCU1124PF	Olives and Feta Cheese for Food Service	18.94	
HCU1124PF	Ranch Dressing for Food Service	17.70	
HCU1124PF	Cutting Boards for Food Service	59.85	
HCU1124PF	Halloween Candy from Food Service	63.92	
HCU1124PF	Catering: Cookies and Water for Kelley Fast's FAFSA Night	44.78	
HCU1124PF	Gluten Free Frozen Waffles	6.00	
Total:			<b>\$595.96</b>

## BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-8-24BG — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202525	HONOR CREDIT UNION	2,551.18
Invoice Number	Description	Amount	
HCU1124BG	chemical reagents for pool chemistry testing	42.00	
HCU1124BG	installed new acid feeder unit	676.64	
HCU1124BG	fix leak in acid feeder line	457.44	
HCU1124BG	monthly swim technique video analysis subscription	9.99	
HCU1124BG	Underwater video system for swim analysis (paid for by SBSC Swimathon & Fitter & Faster events)	1,365.11	
Total:		\$2,551.18	

AP Run: 11-8-24LG — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202526	HONOR CREDIT UNION	8,957.31
Invoice Number	Description	Amount	
HCU1124LG	Teacher room budget 24/25	113.34	
HCU1124LG	Office supplies for the 24/25 school year	64.53	
HCU1124LG	Math curriculum supplies for 24/25 school year	1,625.00	
HCU1124LG	Heggerty order for the 24/25 school year **Paid with 35jGrant Money**	6,579.36	
HCU1124LG	Lunch for teacher in-service	154.26	
HCU1124LG	Payton Priebe Room Budget	24.43	
HCU1124LG	Bulletin Board supplies	6.00	
HCU1124LG	Teaching supplies	49.78	
HCU1124LG	Shannon W room budget	24.88	
HCU1124LG	Office supplies for the 24/25 school year	81.73	
HCU1124LG	Nat Geo Kids yearly subscription	234.00	
Total:		\$8,957.31	

AP Run: 11-8-24GHCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202527	HONOR CREDIT UNION	4,489.44
Invoice Number	Description		Amount
HCU1124GH	OZ scripts - Ammerman **pay using funds from School Plays Activity Account**		622.45
HCU1124GH	Christmas Music - Ammerman		104.92
HCU1124GH	12 picture frames for 3.5 certificates		44.19
HCU1124GH	Christmas EPrint Music - Ammerman		67.99
HCU1124GH	Stapler - Media Center - McGee		42.03

## BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-8-24GHCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202527	HONOR CREDIT UNION	4,489.44
Invoice Number	Description	Amount	
HCU1124GH	2 weight lifting belts - PE - Houghton	69.94	
HCU1124GH	5 hotel rooms @ \$209 each for swim team @ MISCA - Nannfeldt \$209 x 5 = \$1,045	1,045.00	
HCU1124GH	Flower bulbs for fundraiser - R. Wedde *** pay using funds from Class of 2027 Activity Account ***	201.50	
HCU1124GH	School Datebooks - Qty 300 - Office - Heath	949.61	
HCU1124GH	exam gloves & one gallon ziplock bags - Office	28.56	
HCU1124GH	Murder Mystery scripts - Ammerman *** pay using funds from School Plays Activity Account ***	391.50	
HCU1124GH	10 pizzas for Senior Pizza Lunch - A Lunch	139.04	
HCU1124GH	18 pizzas for Senior Pizza Lunch - B Lunch	256.65	
HCU1124GH	college month teacher breakfast - Fast	126.51	
HCU1124GH	Biology lab supplies - Kreitner	201.55	
HCU1124GH	Educator Basic account for newsletter - Heath	99.00	
HCU1124GH	10 basketball scorebooks - Stine	99.00	
Total:		\$4,489.44	

AP Run: 11-8-24AKCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202528	HONOR CREDIT UNION	257.36
Invoice Number	Description		Amount
HCU1124AK	Monthly Voice subscription for RMS		12.68
HCU1124AK	Pixie 4 for Mac for RMS STEM Lab		39.95
HCU1124AK	Flight Simulator Software for RMS STEM Lab		79.99
HCU1124AK	Home Designer Software for RMS STEM Lab		124.74
Total:			\$257.36

AP Run: 11-8-24HMCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202529	HONOR CREDIT UNION	279.42
Invoice Number	Description		Amount
HCU1124HM	FOIA FOR BUS ACCIDENT 9/21/24 *NO RECEIPT*		15.00

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-8-24HMCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202529	HONOR CREDIT UNION	279.42
Invoice Number	Description		Amount
HCU1124HM	TONER FOR BHS FOOD SERVICE		88.56
HCU1124HM	LEDGER PAPER AND BADGE HOLDERS FOR ADMIN OFFICE		52.39
HCU1124HM	WEBINAR FOR D. MCINTYRE		51.55
HCU1124HM	MONTHLY NEWSPAPER SUBSCRIPTION		10.00
HCU1124HM	CERTIFIED LETTER		9.96
HCU1124HM	CERTIFIED LETTER		9.96
HCU1124HM	MONTHLY DOMAIN RENEWAL & ADDITIONAL DOMAIN		42.00
Total:			\$279.42

AP Run: 11-8-24ENCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202530	HONOR CREDIT UNION	675.42
Invoice Number	Description		Amount
HCU1124EN	Lifeguard instructor books and student books		535.42
HCU1124EN	entry fees for girls MISCA meet		140.00
Total:			\$675.42

AP Run: 11-8-24ANCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202531	HONOR CREDIT UNION	7,515.76
Invoice Number	Description		Amount
HCU1124AN	Sales Tax Refund on Invoice #CS255909		-61.76
HCU1124AN	PowerSchool User Group (PSUG) Conference Registration for Oct. 6-9, 2024 in Michigan City, IN		499.00
HCU1124AN	November math subscription for R. Allman		14.99
HCU1124AN	Reading support across the curriculum at RMS		3,993.60
HCU1124AN	A platform that creates an interactive and engaging formative assessment experience for the students while providing quality feedback for teachers. - Bell		49.99
HCU1124AN	A platform that creates an interactive and engaging formative assessment experience for the students while providing quality feedback for teachers. - Ponegalek		49.99

**BRIDGMAN PUBLIC SCHOOLS****AP Check Register****AP Run: 11-8-24ANCC — Post Date: 2024-11-08 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202531	HONOR CREDIT UNION	7,515.76
Invoice Number	Description		Amount
HCU1124AN	A platform that creates an interactive and engaging formative assessment experience for the students while providing quality feedback for teachers. - Southwood		49.99
HCU1124AN	Misc. A/V Supplies: earbuds and audio dongles		116.92
HCU1124AN	To help teach writing with integrity and honesty		2,803.04
			Total: \$7,515.76

**AP Run: 11-8-24MOCC — Post Date: 2024-11-08 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202532	HONOR CREDIT UNION	2,710.73
Invoice Number	Description		Amount
HCU1124MO	Rewards Refund for September 2024		-977.68
HCU1124MO	Shoes for BES Student **Paid with Bridgman Cares Funds**		23.97
HCU1124MO	October Basic TV Package		10.32
HCU1124MO	October Cable TV Package		177.99
HCU1124MO	October Waste & Recycling Pick Up at Each School		1,335.46
HCU1124MO	2 packs of sweatpants for BHS Student **Paid with Bridgman Cares Funds**		73.98
HCU1124MO	October cell phone charges for Admin		229.78
HCU1124MO	October Ethernet and Phones		990.00
HCU1124MO	October Ethernet and Phones		606.93
HCU1124MO	Clear water bottles for RMS and BHS **Paid with Bridgman Cares Funds**		239.98
			Total: \$2,710.73

**AP Run: 11-8-24SPCC — Post Date: 2024-11-08 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202533	HONOR CREDIT UNION	550.00
Invoice Number	Description		Amount
HCU1124SP	Registration for Shane to attend the 2025 MASA Midwinter Conference in Grand Rapids Jan. 15-17, 2025		550.00
			<b>Total: \$550.00</b>

# BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-8-24SSCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202534	HONOR CREDIT UNION	1,576.22
Invoice Number	Description	Amount	
HCU1124SS	Pizzas for Booth and Officials at JV Football Game	73.35	
HCU1124SS	2024-2025 Regular MIAAA Membership Fee	161.20	
HCU1124SS	Salt for the District	930.02	
HCU1124SS	Sandwiches for Press Box at Football Game	66.00	
HCU1124SS	Pizzas at RMS Football Game for Officials and Game Help	24.17	
HCU1124SS	Peephole for BHS Kitchen Hallway Door	7.68	
HCU1124SS	Pizzas for JV Football Game Officials and Game Help	75.28	
HCU1124SS	Baseball State Champs Sign	75.00	
HCU1124SS	Pizza at RMS Football Game for Officials and Game Help	24.17	
HCU1124SS	Pizzas at JV Football Game for Officials and Game Help	73.35	
HCU1124SS	Sandwiches for Varsity Football Game Officials and Booth	66.00	
		Total: \$1,576.22	

AP Run: 11-8-24JTCC — Post Date: 2024-11-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202535	HONOR CREDIT UNION	2,806.82
Invoice Number	Description	Amount	
HCU1124JT	Paints	405.53	
HCU1124JT	Coat hanger and Note pads Cooper	56.03	
HCU1124JT	Green Screen deBest	139.99	
HCU1124JT	Markers, paper Foxworthy	70.75	
HCU1124JT	Posters, Garden Kit, Paper Cooper	166.64	
HCU1124JT	Poster Cooper	30.99	
HCU1124JT	Ice packs	18.95	
HCU1124JT	Surge protector John	9.99	
HCU1124JT	Shrinky Dink Paper Wells	9.99	
HCU1124JT	AA Batteries office	27.05	
HCU1124JT	Yoga Mats Cooper	133.99	
HCU1124JT	Trick or Treat Candy ***Reimburse with Student Council Funds****	121.44	
HCU1124JT	Wall Charger Office	8.49	
HCU1124JT	Compressed Gas Duster for Key Board Office	12.00	
HCU1124JT	Portable Lights Cramer	106.00	
HCU1124JT	Math Worksheets deBest	27.30	

**BRIDGMAN PUBLIC SCHOOLS****AP Check Register****AP Run: 11-8-24JTCC — Post Date: 2024-11-08 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/08/2024	202535	HONOR CREDIT UNION	2,806.82
Invoice Number	Description	Amount	
HCU1124JT	Transformational Coaching John	31.89	
HCU1124JT	Shrink Plastic Wells	9.97	
HCU1124JT	Prime Membership	139.00	
HCU1124JT	Shrink Plastic Wells	9.97	
HCU1124JT	D Cell Batteries Rantz	9.36	
HCU1124JT	Jar Wax Korson	41.08	
HCU1124JT	Team Dues Teed	310.00	
HCU1124JT	Markers Cramer	39.77	
HCU1124JT	Playground ball Pagel	21.24	
HCU1124JT	Stamp pad and Bee Stamps	20.40	
HCU1124JT	Credit. Compression Air package lost 111-0194777 14777811 Charged out 10-15-24	-12.00	
HCU1124JT	Ruled Paper Veldman	64.99	
HCU1124JT	Hughes membership	65.00	
HCU1124JT	Books, Pencils Veldman 00023	153.06	
HCU1124JT	Note Books Cooper	23.02	
HCU1124JT	Cart for Hughes	37.02	
HCU1124JT	Stapler, Blanket Cooper	32.98	
HCU1124JT	Bisque Fix Korson	33.43	
HCU1124JT	** 35J Grant- Books Teed*****	27.96	
HCU1124JT	Pencils Foxworthy	9.71	
HCU1124JT	***Teed Books 35J Grant*****	8.40	
HCU1124JT	***Teed Books 35J Grant*****	289.50	
HCU1124JT	Books and organizer Cooper	95.94	
Total:			\$2,806.82

**AP Run: 11-14-24 GFS Summary — Post Date: 2024-11-14 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
11/14/2024	202200732	GORDON FOOD SERVICE	7,747.39
Invoice Number	Description		Amount
GFS111424	Food & Supplies for District Hot Lunch Program and Catering		330.59
GFS111424	Food & Supplies for District Hot Lunch Program and Catering		7,034.94
GFS111424	Food & Supplies for District Hot Lunch Program and Catering		381.86
			Total: \$7,747.39

## BRIDGMAN PUBLIC SCHOOLS

## AP Check Register

AP Run: 11-15-24 General Fd Check Run — Post Date: 2024-11-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/15/2024	202200792	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
540982964	Kyocera copier contract at BES		275.00
Total:			\$275.00

AP Run: 11/22/24 EDUSTAFF — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	202200793	EDUSTAFF	37,704.24
Invoice Number	Description		Amount
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		859.87
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		406.68
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		8,926.41
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		3,450.81
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		1,055.95
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		1,014.06
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		263.99
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		1,130.10
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		729.00
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		563.35
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		7,016.82
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		1,506.78
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		204.34
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		6,115.41
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		3,949.81
EDU-11340-2024112201-3	11/22/24 EDUSTAFF PAYROLL		510.86
Total:			\$37,704.24



## BRIDGMAN PUBLIC SCHOOLS

### AP Check Register

AP Run: 11/22/24 REC TO POOL TRANSFER — Post Date: 2024-11-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/22/2024	202200666	BRIDGMAN PUBLIC SCHOOLS	50,000.00
Invoice Number	Description	Amount	
112224	TRANSFER MONEY FROM REC TO POOL FUND	50,000.00	
Total:			\$50,000.00

AP Run: 11-24-24 GFS Summary — Post Date: 2024-11-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
11/24/2024	202200733	GORDON FOOD SERVICE	14,910.15
Invoice Number	Description	Amount	
GFS112424	Food & Supplies for the District Hot Lunch Program and Catering	615.67	
GFS112424	Food & Supplies for the District Hot Lunch Program and Catering	12,890.62	
GFS112424	Food & Supplies for the District Hot Lunch Program and Catering	1,403.86	
Total:			\$14,910.15

## BRIDGMAN PUBLIC SCHOOLS

### AP Check Register

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<b>Fund</b>	<b>Total</b>
11 - GENERAL FUND	264,677.78
21 - SPECIAL REVENUE-ATHLETICS	14,138.87
23 - SPECIAL REVENUE-COMMUN SERV	112,114.47
25 - SPECIAL REVENUE-SCHOOL LUNCH	43,576.58
31 - DEBT SERVICE	100.00
	<hr/>
	<b>\$434,607.70</b>