

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-30-26 QDR Fund Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	1516	U.S. BANK	100.00
Invoice Number	Description		Amount
8163790	Filing fee for filing 8038-CP Forms 8/01/2025 - 4/16/2026 Account #9244UONS		100.00
Total:			\$100.00

AP Run: 4-2-26 Athletic Fd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	883039	BARODA TIRE CENTER, INC	139.00
Invoice Number	Description		Amount
139451ATH	Two Baseball Hitting Net Tires		139.00
04/02/2026	883040	BRIDGMAN PUBLIC SCHOOLS	87.84
Invoice Number	Description		Amount
UFCU033126ATH	Athletic fund share of March 2026 UFCU Credit Card charges		87.84
04/02/2026	883041	J. DeFAY CLEANERS & LAUNDRY	501.00
Invoice Number	Description		Amount
2026-0323-1BHS	Cleaning of Winter Sports Uniforms 2026		501.00
Total:			\$727.84

AP Run: 4-2-26 General Fd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	26144	ALL PHASE ELECTRIC	94.00
Invoice Number	Description		Amount
0710-1100055	Outdoor Ligts for BES Parking Lot		94.00
04/02/2026	26145	BARODA TIRE CENTER, INC	255.00
Invoice Number	Description		Amount
139451GF	Two Lawnmower Tires		255.00
04/02/2026	26146	BRIDGMAN WATER WORKS	4,053.14
Invoice Number	Description		Amount
BWW033026-1	March Water and Sewer Bill for the BHS/Pool Account #GA10-009964-0000- 00		2,148.01
BWW033026-2	March Water and Sewer Bill for the Bus Garage Account #GA10-009964-0001-01		131.11
BWW033026-3	March Water and Sewer Bill for the Field House Account #GA10-009964-0002-01		588.06
BWW033026-4	March Water and Sewer Bill for BES Account #LA10-003891-0000-00		1,185.96

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-2-26 General Fd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	26147	CITY OF BRIDGMAN	168.55
Invoice Number	Description		Amount
00369	Salt Usage in March Customer ID #0014		168.55
04/02/2026	26148	ENVIRO-CLEAN SERVICES, INC	1,166.25
Invoice Number	Description		Amount
132250	March 2026 Employee Health Insurance Billing for D. Dorton and J. Watkins		1,166.25
04/02/2026	26149	FAST, KELLEY	76.64
Invoice Number	Description		Amount
032626	Reimbursement for Rising Kites Coffee supplies for county counselors meeting - K. Fast		76.64
04/02/2026	26150	FISHER AUTO PARTS	92.63
Invoice Number	Description		Amount
491-218890	Van repair parts, shop supplies and oil		34.39
491-218890	Van repair parts, shop supplies and oil		19.90
491-218890	Van repair parts, shop supplies and oil		38.34
04/02/2026	26151	KALAMAZOO SANITARY SUPPLY, LLC	3,384.65
Invoice Number	Description		Amount
1757186	Custodial Supplies for BHS		2,646.58
1757522	Custodial Supplies at RMS		738.07
04/02/2026	26152	LEEPS SUPPLY COMPANY	478.78
Invoice Number	Description		Amount
S3969657.001	Sensor Operated Faucet for Stock		478.78
04/02/2026	26153	QUINLAN AND FABISH MUSIC CO.	718.03
Invoice Number	Description		Amount
16939053	Tenor Sax Ligature		9.99
16969209	Clarinet/ Book1/ Essential Elements for band, Flip folder, trombone clamp, flutist friend marching, clarinet lyre, Saxophone lyre, trumpet lyre bent shank, clarinet lyre with ring		191.70
17000510	Marching Brass, disassembled instrument, ultra sonic cleaned inside and outside, replaced water key pads, necessary valve guides, felts and springs, reassembled instrument, lubricated slides and oiled valves, wiped instrument clean: concluded with a play test.		20.56

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-2-26 General Fd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	26153	QUINLAN AND FABISH MUSIC CO.	718.03

Invoice Number	Description	Amount
17000530	Bass Clarinet, cleaned and conditioned, aligned pad cups and post, secured loose screws/rods, replaced necessary key corks/felts, inspected springs, leveled and reseated pads to remove leaks, removed excessive lost motion, checked thumb rest screw, oiled mechanisms, clarinet play test and final clean up	26.90
17000548	Trombone, disassembled, ultra sonic cleaned inside and outside, placed water key pads, cork barrel washers, necessary bumpers and springs, reassembled, lubricated, wiped clean, play test	18.00
17024552	Clarinet lyre with ring	21.98
17045460	Trombone clamp on lyre	13.99
17065493	Bass Clarinet ligature	25.99
17123119	French Horn, Service, cleaned and aligned separated parts, applied solder necessary cosmetic cleanup	18.00
17123122	Stephanhouser STS500LQ Tenor Saxophone, Cleaned and conditioned pads, replaced 2, aligned pad cups, secured loose screws/rods, replaced necessary key corks/felts, inspected springs, leveled and reseated pads to remove leaks, removed excessive lost motion, checked thumb rest screws, oiled mechanisms, play test and final clean up	24.00
17140827	Trombone, miscellaneous repair, clean and repair handslide and waterkey	18.00
17204619	Byzantine dances	58.50
17321963	Baritone T.C./ Book1/ Essential, elements for band (2025)	13.49
17340421	Flute/Piano acc./ Concert and Contest Collection	10.79
17372141	Alto Sax/ Bari Sax/ Compatible Trios for winds	11.69
17440327	Al Cass Valve Oil Q&F Valve oil	18.48
17512901	American custom timpani mallets medium hard, soft marimba mallets/ yarn (x2) timpani mallets general, twist shaker medium	215.97

04/02/2026	26154	THE ABOVE ALL LLC	361.04
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Invoice Number	Description	Amount
A161081	Supplies for the Musical Set **Paid with School Plays Activity Funds**	45.15
B367788	Paint Supplies for School Musical **Paid with School Plays Activity Account**	265.91

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-2-26 General Fd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	26154	THE ABOVE ALL LLC	361.04
Invoice Number	Description		Amount
B368238	Paint for the Musical Set **Paid with School Plays Activity Funds**		32.99
B368360	Paint for the Musical Set **Paid with School Plays Activity Funds**		16.99
04/02/2026	26155	THRUN LAW FIRM, PC	175.00
Invoice Number	Description		Amount
312017	Professional Services in February		175.00
Total:			\$11,023.71

AP Run: 4-2-26 Hot Lunch Fnd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	5896	BRIDGMAN PUBLIC SCHOOLS	618.94
Invoice Number	Description		Amount
UFCUCC033126	Hot Lunch fund share of March 2026 UFCU Credit Card charges		500.21
UFCUCC033126	Hot Lunch fund share of March 2026 UFCU Credit Card charges		118.73
04/02/2026	5897	CRC PRO-TEMP	413.50
Invoice Number	Description		Amount
14983	Replaced relay kit on BES Kitchen Reach In Cooler		413.50
Total:			\$1,032.44

AP Run: 4-2-26 Pool Fund Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	6727	BRIDGMAN PUBLIC SCHOOLS	972.64
Invoice Number	Description		Amount
UFCU033126Pool	Pool fund share of March 2026 UFCU Credit Card charges		972.64
Total:			\$972.64

AP Run: 4-2-26 REC Fund Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	7545	SPORTS PRO STOP	1,048.00
Invoice Number	Description		Amount
6411	20 dz Baseballs for REC league		1,048.00
Total:			\$1,048.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-10-26 Athletic Fd Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	883042	JAGER, CHARLES	200.00
Invoice Number	Description		Amount
CJ041026	Bridgman Track Invite Clerk on 4-10-26		200.00
04/10/2026	883043	SOUTH SHORE HEALTH & RACQUET CLUB	372.00
Invoice Number	Description		Amount
SSH&RC040926	March Random Court Time for Tennis Players		372.00
04/10/2026	883044	WAASO, DAVE	225.00
Invoice Number	Description		Amount
DW041026	Bridgman Track Invite Starter on 4-10-26		225.00
04/10/2026	883045	WHITELAW, PHILLIP KEITH	225.00
Invoice Number	Description		Amount
PW041026	Bridgman Track Invite Starter on 4-10-26		225.00
Total:			\$1,022.00

AP Run: 4-10-26 General Fund Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	26156	ACE HARDWARE - ST. JOSEPH	185.82
Invoice Number	Description		Amount
149844/2	New receptacle out at Baseball Field		23.39
149870/2	Maintenance Supplies		65.31
150057/2	Wedge Anchor for work at the Pool		24.29
150060/2	Food and Supplies for District Hot Lunch Program and Catering		23.38
150062/2	Maintenance Supplies for Pool work		28.79
150108/2	Plumbing Supplies		4.49
150167/2	Stain for BES Door Repair Trim		16.17
04/10/2026	26157	BACKGROUND INVESTIGATION BUREAU, LLC	891.10
Invoice Number	Description		Amount
INV-95346	VOLUNTEER BACKGROUND CHECKS		891.10
04/10/2026	26158	BERRIEN RESA	3,064.00
Invoice Number	Description		Amount
1002600963	Munetrix NWEA SFTP Integration 6/1/26-5/31/27 School Enterprise Plus License 6/1/26-5/31/27 **26/27 SY**		3,064.00
04/10/2026	26159	BRIAN THOMAS CONSTRUCTION LLC	5,000.00
Invoice Number	Description		Amount
441	Repaired sinkhole at Bus Garage		5,000.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-10-26 General Fund Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	26160	BRIDGMAN PUBLIC SCHOOLS	2,857.85
Invoice Number	Description		Amount
04102026	PAYOVER FOR REC FUND PAYROLL RECEIVED IN GENERAL FUND		1,031.70
COB032026REC	REC fund share of City of Bridgman taxes on 3-20-26		1,826.15
04/10/2026	26161	BRIDGMAN PUBLIC SCHOOLS	2,958.36
Invoice Number	Description		Amount
COB032026Q	QSCB Debt fund share of City of Bridgman taxes on 3-20-26		2,958.36
04/10/2026	26162	BRIDGMAN PUBLIC SCHOOLS	255.66
Invoice Number	Description		Amount
COB032026B	BABS Debt fund share of City of Bridgman taxes on 3-20-26		255.66
04/10/2026	26163	BRIDGMAN PUBLIC SCHOOLS	1,826.15
Invoice Number	Description		Amount
COB032026SNK	Sinking fund share of City of Bridgman taxes on 3-20-26		1,826.15
04/10/2026	26164	BRIDGMAN PUBLIC SCHOOLS	97.90
Invoice Number	Description		Amount
BPS Hot Lunch 032626	Food for county-wide counselor meeting - Fast		97.90
04/10/2026	26165	CHRISTY, SCOTT	39.00
Invoice Number	Description		Amount
040626	Scott Christy Classroom Reimbursement		39.00
04/10/2026	26166	ENVIRO-CLEAN SERVICES, INC	18,475.45
Invoice Number	Description		Amount
132584	March 2026 Monthly Cleaning Service for BES and RMS		18,475.45
04/10/2026	26167	EQUIFAX WORKFORCE SOLUTIONS	80.25
Invoice Number	Description		Amount
2071401486	UNEMPLOYMENT CASE MANAGEMENT - QUARTERLY 4/1/2026 - 6/30/2026		80.25
04/10/2026	26168	HOEKSTRA ROOFING COMPANY	1,539.38
Invoice Number	Description		Amount
21508	Repaired leaks in the BHS Cafeteria and Office by the Cafeteria		1,539.38
04/10/2026	26169	KALAMAZOO SANITARY SUPPLY, LLC	1,039.62
Invoice Number	Description		Amount
1751983	Custodial Supplies for RMS		1,039.62

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-10-26 General Fund Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	26170	KEYSTONE COOPERATIVE	11,332.35
Invoice Number	Description		Amount
6203442	3,764.900 gallons of unleaded fuel for transportation ID #310966		11,332.35
04/10/2026	26171	LAKE CHARTER TWP	552.74
Invoice Number	Description		Amount
LCTWP040126	April Water and Sewer bill at RMS Account #10900239		552.74
04/10/2026	26172	LEEPS SUPPLY COMPANY	1,443.33
Invoice Number	Description		Amount
S3969881.001	New battery sensed faucet for RMS		478.78
S3971619.001	Battery Sensed Faucets for RMS		964.55
04/10/2026	26173	MASB BUSINESS OFFICE	3,000.00
Invoice Number	Description		Amount
INV-136024	2026/2027 BoardBook Renewal: 7/1/2026 - 6/30/2027		3,000.00
04/10/2026	26174	MICH GAS UTILITIES	4,705.59
Invoice Number	Description		Amount
MGU 040126-1	April Gas Bill for RMS Account #0504368518-00001		1,195.11
MGU040126-2	April Gas Bill for BHS Account #050555472-00001		1,995.68
MGU040126-3	April Gas Bill for Bus Garage Account #0503151313-00001		249.45
MGU040226	April Gas Bill for BES Account #0506712052-00001		1,265.35
04/10/2026	26175	NEWMAN DOOR SALES & SERVICE, LLC	1,160.00
Invoice Number	Description		Amount
NDS040926	Replaced panel on the Bus Garage Door that was backed into		1,160.00
04/10/2026	26176	PRIDE THE PORTABLE TOILET COMPANY LLC	360.00
Invoice Number	Description		Amount
49242-5280	April Toilet Rental at Tennis and Softball		240.00
49242-5281	April Toilet Rental at Soccer		120.00
04/10/2026	26177	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV61201	3/1/2026-3/31/2026 MANAGED INTERNAL BROADBAND - E-RATE INELIGIBLE		1,786.40
INV61206	3/1/2026-3/31/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE		907.92

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-10-26 General Fund Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	26178	SUNFLOWER THERAPY CENTERS, INC.	13,173.00
Invoice Number	Description		Amount
1236	March 2026 with Bonus Speech-Language Pathology services per agreement - Zoey Simoes Caballero		13,173.00
04/10/2026	26179	TYLER HONDA	113.08
Invoice Number	Description		Amount
35556	Repair Parts for Special Education Van 201		113.08
Total:			\$76,844.95

AP Run: 4-10-26 Hot Lunch Fd Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	5898	HPS LLC	4,360.00
Invoice Number	Description		Amount
124837	Replace Combi Oven Door at BES Kitchen		4,360.00
04/10/2026	5899	SCHOLL DAIRY CO	1,911.70
Invoice Number	Description		Amount
SD033126	March Milk Purchases for the District and Immanuel		56.40
SD033126	March Milk Purchases for the District and Immanuel		1,855.30
Total:			\$6,271.70

AP Run: 4-10-26 Pool Fund Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	6728	RIVERSIDE ELECTRIC SERVICE	84.00
Invoice Number	Description		Amount
286277	New float switch for Pool sump pump		84.00
Total:			\$84.00

AP Run: 4-10-26 REC Fund Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	7546	PHILADELPHIA INSURANCE COMPANIES	1,087.02
Invoice Number	Description		Amount
2008753332	April Bridgman Community Recreation Insurance Account #82802544		1,087.02
Total:			\$1,087.02

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-10-26 Sinking Fd Check Run — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	5061	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	76,050.00
Invoice Number	Description		Amount
#1 March	Bridgman Schools Aquatic Center Project #2538581 Payment #1		76,050.00
04/10/2026	5062	ROGGOW CONSTRUCTION COMPANY	23,400.00
Invoice Number	Description		Amount
#2 March	Bridgman Schools Aquatic Center Project #25058 Payment #2		23,400.00
04/10/2026	5063	SITELOGIQ INC	7,987.88
Invoice Number	Description		Amount
19752	Payment #13 for the Construction Implementation Phase Account #102636		7,987.88
Total:			\$107,437.88

AP Run: 4-17-26 Athletic Fd Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	883046	ALUMINUM ATHLETIC EQUIPMENT CO.	3,983.00
Invoice Number	Description		Amount
INV-116420	18 Hurdles PO#ATHQ24-315		3,983.00
04/17/2026	883047	BARODA TIRE CENTER, INC	26.00
Invoice Number	Description		Amount
139524	Replaced leaking tube in baseball hitting net tire		26.00
Total:			\$4,009.00

AP Run: 4-17-26 General Fd Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	26180	AIRGAS USA, LLC	116.26
Invoice Number	Description		Amount
5523420638	April Cylinder Rental of Acetylene, Argon, and Oxygen for Transportation		116.26
04/17/2026	26181	BERRIEN RESA	466.60
Invoice Number	Description		Amount
2002600250	Bridgman Buzz (Spring 2026) - Layout and Design		250.00
2002600271	TCI Workbooks (15) for Erik Haskins		72.20
2002600271	TCI Workbooks (15) for Erik Haskins		72.20
2002600271	TCI Workbooks (15) for Erik Haskins		72.20
04/17/2026	26182	BRIDGMAN PUBLIC SCHOOLS	338.79
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-17-26 General Fd Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	26182	BRIDGMAN PUBLIC SCHOOLS	338.79
Invoice Number	Description		Amount
BPS Hot Lunch 4-8-26	Breakfast & lunch for 50 - Portfolio Day		338.79
04/17/2026	26183	HARDINGS MARKET	104.11
Invoice Number	Description		Amount
5200	Chips and Cookies for IBB Meeting #2		35.56
5753	Chocolate for Chocolate chat meetings		17.97
7231	Food/Snacks for BES Staff Meeting		50.58
04/17/2026	26184	HOLLAND BUS COMPANY	534.64
Invoice Number	Description		Amount
222956	Bus Repair Parts		243.69
222972	Repair part for Bus 9		290.95
04/17/2026	26185	KALAMAZOO SANITARY SUPPLY, LLC	918.00
Invoice Number	Description		Amount
1751983-1	Custodial Supplies at RMS		625.68
1760419	Custodial Supplies at BHS		292.32
04/17/2026	26186	LEEPS SUPPLY COMPANY	463.88
Invoice Number	Description		Amount
S3971619.00	Toilet Seat Replacement		32.98
S3971619.002	Battery sensor operated faucet for RMS		430.90
04/17/2026	26187	RANTZ, LESLIE	32.40
Invoice Number	Description		Amount
2007686	Hydro peroxide, polish remover, rubbing alc., yeast, corn syrup, baking soda, honey, vinegar		32.40
04/17/2026	26188	SINGER, MADISON	125.58
Invoice Number	Description		Amount
03182026	Madison Singer Classroom Reimbursement		125.58
04/17/2026	26189	THE SHERWIN-WILLIAMS COMPANY., INC	14.99
Invoice Number	Description		Amount
6745-8	Door Stain at BES		14.99
04/17/2026	26190	US BUSINESS SYSTEMS,INC	8,176.50
Invoice Number	Description		Amount
IN266973	District Kyocera Copier Contracts for 3/14/2026 - 6/13/2026 with no overages		8,063.55
IN268408	Staples for Big Kyocera Printer		112.95
Total:			\$11,291.75

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-17-26 Hot Lunch Fd Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	5900	HARDINGS MARKET	32.46

Invoice Number	Description	Amount
3709	Tomatoes for BHS Food Service	9.66
4718	Yogurt for BHS Food Service	4.29
7065	Onions for Food Service	3.28
9067	Au Jus Gravy Mix for BHS Food Service	3.58
9529	Laundry Detergent for Food Service	11.65
Total:		\$32.46

AP Run: 4-17-26 Pool Fund Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	6729	THE RENTAL BRANCH	1,850.28

Invoice Number	Description	Amount
67467	Rental of Surface Grinder and Supplies to work on Pool Balcony	1,850.28
Total:		\$1,850.28

AP Run: 4-17-26 REC Fund Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	7547	MID COUNTY LAWN & GARDEN, L.L.C.	25.95

Invoice Number	Description	Amount
040126	Air Filter for BBA Mower	25.95
Total:		\$25.95

AP Run: 4-22-26 Athletic Fd Check Run — Post Date: 2026-04-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/22/2026	883048	JAGER, CHARLES	200.00

Invoice Number	Description	Amount
CJ042226	Varsity SAC Track & Field Meet Clerk on 4-22-26	200.00

04/22/2026	883049	WHITELAW, PHILLIP KEITH	225.00
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Invoice Number	Description	Amount
PW042226	Varsity SAC Track & Field Meet Starter on 4-22-26	225.00
Total:		\$425.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-23-26 Athletic Fd Check Run — Post Date: 2026-04-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/23/2026	883050	WAASO, DAVE	225.00
Invoice Number	Description		Amount
DW042326	MS SAC Track & Field Meet Starter on 4-23-26		225.00
04/23/2026	883051	WHITELAW, PHILLIP KEITH	200.00
Invoice Number	Description		Amount
PW042326	MS SAC Track & Field Meet Clerk on 4-23-26		200.00
Total:			\$425.00

AP Run: 4-24-26 Athletic Fd Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	883052	ALLEGAN PUBLIC SCHOOLS	75.00
Invoice Number	Description		Amount
TNREG051326	Ball Fee for MHSAA Regional 25 Girls Tennis Tournament at Allegan HS 5-13-26		75.00
04/24/2026	883053	BRIDGMAN PUBLIC SCHOOLS	605.18
Invoice Number	Description		Amount
UFCUCC042226AT H	Athletic fund share of April 2026 UFCU Credit Card Charges		88.13
UFCUCC042226AT H	Athletic fund share of April 2026 UFCU Credit Card Charges		70.04
UFCUCC042226AT H	Athletic fund share of April 2026 UFCU Credit Card Charges		243.01
UFCUCC042226AT H	Athletic fund share of April 2026 UFCU Credit Card Charges		204.00
04/24/2026	883054	J. DeFAY CLEANERS & LAUNDRY	40.50
Invoice Number	Description		Amount
2026-0413-1BHS	Cleaning of Winter Sports Uniforms		40.50
04/24/2026	883055	ST. JOSEPH PUBLIC SCHOOLS	160.00
Invoice Number	Description		Amount
UMSBBALL120625	Entry fee for the Southwest Michigan MS Boys Basketball Tournament on 12-6-25		160.00
04/24/2026	883056	WATERVLIET PUBLIC SCHOOLS	175.00
Invoice Number	Description		Amount
WR041726	Entry fee for the Watervliet Track Relays on 4-17-26		175.00
Total:			\$1,055.68

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-24-26 General Fund Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	26191	BERRIEN RESA	2,762.94
Invoice Number	Description		Amount
1002601003	PowerSchool Billing, 4th QTR, 2025-2026 SY		1,493.32
1002601027	Qmlativ Billing, 4th QTR, 2025-2026 SY		1,269.62
04/24/2026	26192	BRIDGMAN PUBLIC SCHOOLS	2.86
Invoice Number	Description		Amount
LNTWP041426RE C	REC fund share of Lincoln Charter Township Taxes on 4-14-26		2.86
04/24/2026	26193	BRIDGMAN PUBLIC SCHOOLS	4.64
Invoice Number	Description		Amount
LNTWP041426Q	QSCB DEBT fund share of Lincoln Charter Township Taxes on 4-14-26		4.64
04/24/2026	26194	BRIDGMAN PUBLIC SCHOOLS	0.40
Invoice Number	Description		Amount
LNTWP041426B	BABS DEBT fund share of Lincoln Charter Township Taxes on 4-14-26		0.40
04/24/2026	26195	BRIDGMAN PUBLIC SCHOOLS	2.86
Invoice Number	Description		Amount
LNTWP041426SN K	Sinking fund share of Lincoln Charter Township Taxes on 4-14-26		2.86
04/24/2026	26196	BROWN'S LOCKSMITHS	380.00
Invoice Number	Description		Amount
213743	New doorknob and lock on Jewell's classroom door		380.00
04/24/2026	26197	FORCE TECHNOLOGY SOLUTIONS LLC	515.87
Invoice Number	Description		Amount
INV/2026/0886/13	In PAC, replaced 2 burned-out switches on one of the lighting structures so they may be controlled by the control room again.		515.87
04/24/2026	26198	GREEN, JENNIFER	160.00
Invoice Number	Description		Amount
JG042126	Teaching Certificate Renewal		160.00
04/24/2026	26199	HOLLAND BUS COMPANY	108.13
Invoice Number	Description		Amount
223176	Repair part for Bus 9		108.13
04/24/2026	26200	MASA	800.00
Invoice Number	Description		Amount
1118	Balance for Strategic Planning Contract		800.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-24-26 General Fund Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	26201	NOE, LASONDRA	160.00
Invoice Number	Description		Amount
LN042226	Teaching Certificate Renewal		160.00
04/24/2026	26202	PURCHASE POWER	132.79
Invoice Number	Description		Amount
PP041926	Ink for mail postage machine Account #8000-9000-0134-8741		132.79
04/24/2026	26203	RINK PRINTING	6,737.42
Invoice Number	Description		Amount
45252011	Bridgman Community Buzz - Spring 2026 Printing and Mailing		6,737.42
Total:			\$11,767.91

AP Run: 4-24-26 Pool Fund Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	6730	BRIDGMAN PUBLIC SCHOOLS	2,240.99
Invoice Number	Description		Amount
UFCUCC042226P OOL	Pool fund share of April 2026 UFCU Credit Card Charges		1,475.00
UFCUCC042226P OOL	Pool fund share of April 2026 UFCU Credit Card Charges		765.99
Total:			\$2,240.99

AP Run: 4-24-26 REC Fund Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	7548	BRIDGMAN PUBLIC SCHOOLS	2,435.77
Invoice Number	Description		Amount
UFCUCC042226R EC	REC fund share of April 2026 UFCU Credit Card Charges		305.00
UFCUCC042226R EC	REC fund share of April 2026 UFCU Credit Card Charges		2,130.77
Total:			\$2,435.77

AP Run: 4-24-26 Hot Lunch Fd Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	5901	BRIDGMAN PUBLIC SCHOOLS	1,340.01
Invoice Number	Description		Amount
UFCUCC042226HL	Hot Lunch fund share of April 2026 UFCU Credit Card Charges		1,310.20
UFCUCC042226HL	Hot Lunch fund share of April 2026 UFCU Credit Card Charges		29.81

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-24-26 Hot Lunch Fd Check Run — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	5902	CRC PRO-TEMP	1,047.50
Invoice Number	Description		Amount
15080	Repaired Walk-In Freezer at BHS Kitchen		1,047.50
Total:			\$2,387.51

AP Run: 4-30-26 Athletic Fd Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	883057	FOXWORTHY, NICK	60.00
Invoice Number	Description		Amount
REIMB A697B853-0011	REIMBURSE FOR MIHSSCA TEAM REGISTRATION FEE		60.00
04/30/2026	883058	RIDDELL/ALL AMERICAN SPORTS CORP	3,336.70
Invoice Number	Description		Amount
952536089	BHS JV & Varsity Football Helmets **For 26/27 SY**		3,336.70
Total:			\$3,396.70

AP Run: 4-30-26 General Fd Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	26204	AUSRA KUBOTA, INC.	494.42
Invoice Number	Description		Amount
WS01321	Serviced Tractor		357.50
WS01321	Serviced Tractor		136.92
04/30/2026	26205	BRIDGMAN PUBLIC SCHOOLS	589.75
Invoice Number	Description		Amount
0126	Bee bucks Redemption Jan 26		101.25
0226	Bee Bucks Redemption Feb 26		92.00
0326	Bee Bucks Redemption Mar 26		93.00
0925	Bee Bucks redemption Sept 25		62.25
1025	Bee Bucks Redemption Oct 25		130.50
1125	Bee bucks Redemption Nov 25		55.75
1225	Bee bucks Redemption Dec. 25		55.00
04/30/2026	26206	BROWN'S LOCKSMITHS	25.00
Invoice Number	Description		Amount
213733	5 keys for BHS		25.00
04/30/2026	26207	KALAMAZOO SANITARY SUPPLY, LLC	1,457.78
Invoice Number	Description		Amount
1763671	Custodial Supplies for BES		1,457.78

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-30-26 General Fd Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	26208	LEXIA LEARNING SYSTEMS	1,058.00
Invoice Number	Description		Amount
CI-00203143	Reading software for the BES SPED Dept.		1,058.00
04/30/2026	26209	MCGEE, LAURA	22.90
Invoice Number	Description		Amount
4-22-26	Candy for testing		22.90
04/30/2026	26210	MCINTYRE, HETHER	18.93
Invoice Number	Description		Amount
HM042326	Expense reimbursement from MSBO Conference April 22-23, 2026		18.93
04/30/2026	26211	TWIN CITY AWARDS & TROPHIES	571.00
Invoice Number	Description		Amount
40507	Awards for Senior Honors Night		559.00
40524	Award for Senior Honors Night		12.00
Total:			\$4,237.78

AP Run: 4-30-26 Hot Lunch Fd Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	5903	CRC PRO-TEMP	620.00
Invoice Number	Description		Amount
15164	Repaired leak on Walk-in Freezer at RMS and charged it.		620.00
Total:			\$620.00

AP Run: 4-30-26 REC Fund Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	7549	CALVIN SWIM CLUB	224.50
Invoice Number	Description		Amount
CSC050226	Sea Bees meet entry fees for the 2026 Calvin Early Bird Invite on 5-2-26		224.50
Total:			\$224.50

AP Run: 4-2-26 General Fd Check Run — Post Date: 2026-04-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/02/2026	202600033	U.S. BANK EQUIPMENT FINANCE, INC.	175.00
Invoice Number	Description		Amount
577644792	Kyocera copier contract at BES		175.00
Total:			\$175.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4/7/26 GF TO HL TRANSFER — Post Date: 2026-07-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount	
04/07/2026	202600035	BRIDGMAN PUBLIC SCHOOLS	37,488.95	
Invoice Number	Description			Amount
040726	TRANSFER DEC 25 DRAW, JAN/FEB 26 STATE AID			37,488.95
			Total: \$37,488.95	

AP Run: 4-7-26 GFS Summary — Post Date: 2026-04-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount	
04/07/2026	202200797	GORDON FOOD SERVICE	6,378.80	
Invoice Number	Description			Amount
GFS040726	Food and Supplies for District Hot Lunch Program and Catering			19.83
GFS040726	Food and Supplies for District Hot Lunch Program and Catering			5,694.18
GFS040726	Food and Supplies for District Hot Lunch Program and Catering			664.79
			Total: \$6,378.80	

AP Run: MARCH 2026 ADULT HL SALES TAX — Post Date: 2026-04-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount	
04/08/2026	202200796	STATE OF MICHIGAN	35.68	
Invoice Number	Description			Amount
MAR26	MARCH 2026 ADULT HOT LUNCH SALES TAX			35.68
			Total: \$35.68	

AP Run: 4/9/26 REC TO POOL FD TRANSFER — Post Date: 2026-04-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount	
04/09/2026	202200675	BRIDGMAN PUBLIC SCHOOLS	50,000.00	
Invoice Number	Description			Amount
040926	REC TO POOL FUND TRANSFER			50,000.00
			Total: \$50,000.00	

AP Run: 4/10/26 EDUSTAFF — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount	
04/10/2026	202600036	EDUSTAFF LLC	25,000.48	
Invoice Number	Description			Amount
EDU-11340- 2026041001-2	4/10/26 EDUSTAFF PAYROLL			2,326.90
EDU-11340- 2026041001-2	4/10/26 EDUSTAFF PAYROLL			198.74

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4/10/26 EDUSTAFF — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	202600036	EDUSTAFF LLC	25,000.48
Invoice Number	Description		Amount
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		4,222.38
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		640.22
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		1,174.45
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		230.08
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		648.34
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		1,015.17
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		1,007.44
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		1,858.08
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		1,869.70
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		2,218.54
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		119.32
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		83.74
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		5,690.95
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		1,199.28
EDU-11340-2026041001-2	4/10/26 EDUSTAFF PAYROLL		497.15
Total:			\$25,000.48

AP Run: 4/10/26 RECLASSIFY 27L GRANT — Post Date: 2026-04-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/10/2026	202600043	SUNFLOWER THERAPY CENTERS, INC.	0.00
Invoice Number	Description		Amount
1236-1	RECLASSIFY 27L GRANT BONUS		-500.00
1236-1	RECLASSIFY 27L GRANT BONUS		500.00
Total:			\$0.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	Fridge magnets,		8.99
UFCU0426	Heat Sealer		20.99
UFCU0426	Lego sets, roller skate, horse, tiger		115.98
UFCU0426	Vtopmart 2 pack		32.24
UFCU0426	Vtopmart 2 pack		32.24
UFCU0426	Art Bin compartment box **Paid for by student Council		75.44
UFCU0426	30 pcs 3D Blocks		21.99
UFCU0426	ELA Books, Apollo/ Percy Jackson		23.91
UFCU0426	Legal Pads		12.99
UFCU0426	Lego Kits Hamster, turtle, wild animals		37.91
UFCU0426	Lego kits, Camera, giraffe, unicorn, cat, bird, bunny, panda		187.31
UFCU0426	Magnetic pen holder		9.99
UFCU0426	Binders		29.99
UFCU0426	poster board paper		27.40
UFCU0426	Permanent Markers, Double ended Fiber-Tip Markers		64.66
UFCU0426	Nystrom Atlas World History (10)		189.84
UFCU0426	Agility poles - N. Foxworthy *** pay using funds from Girls Soccer Activity Account ***		49.99
UFCU0426	Refund for number decals for helmets - never received - Houghton *** refund to Softball Activity Account ***		-18.94
UFCU0426	Breath mints & in pens - Portfolio Day		29.19
UFCU0426	Temporary tattoos - Kreitner *** pay using funds from SADD Club Activity Account ***		16.18
UFCU0426	Temporary tattoos - Kreitner *** pay using funds from SADD Club Activity Account ***		16.97
UFCU0426	Supplies for Beebotics *** pay using funds from Robotics Activity Account ***		33.98
UFCU0426	Mouse costume ears - Ammerman *** pay using funds from School Plays Activity Account ***		146.93
UFCU0426	Supplies for spring musical - Ammerman *** pay using funds from School Plays Activity Account ***		179.88
UFCU0426	Paper plates - office		14.48
UFCU0426	AA batteries - office		44.99
UFCU0426	Flowers for Social Workers Day - Heath *** pay using funds from Principal's Activity Account ***		30.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	Wireless Antenna		100.25
UFCU0426	12V Battery Chargers *** pay using funds from Robotics Activity Account ***		535.98
UFCU0426	Beebotics supplies *** pay using funds from Robotics Activity Account ***		125.94
UFCU0426	US History Atlas		224.00
UFCU0426	Scissors, pencil grips, erasers, expo markers, dry erase pen, white board wipes		120.14
UFCU0426	White out		19.99
UFCU0426	Hi-Lite, pop up sticky note, pencils, markers, scissors		83.91
UFCU0426	Dry erase magnetic protractor		19.99
UFCU0426	Markers, poster boards		59.19
UFCU0426	Follett Book Order - shipment #2		306.18
UFCU0426	OVERTURE Christmas PLA Filament		19.99
UFCU0426	St. Patrick's themed Algebra puzzles		6.78
UFCU0426	Scooters, large Jenga, football, soccer ball		496.05
UFCU0426	Hallway map display holder		37.94
UFCU0426	Desk- Dividers		47.99
UFCU0426	Lego 3 in 1 Medieval Horse Night Castle Toy for Kids		129.99
UFCU0426	Speed gun & USB to USB C Cable - Houghton *** pay using funds from Softball Activity Account ***		408.99
UFCU0426	3 shot put, 24 relay batons - S. Carr *** pay using funds from Track & Field Activity Account ***		167.59
UFCU0426	Supplies for Spring Musical - Ammerman *** pay using funds from School Plays Activity Account*		33.96
UFCU0426	Thermal laminating sheets - McGee		33.00
UFCU0426	1/3 cut orange file folders - Portfolio Day		34.41
UFCU0426	Beebotics supplies *** pay using funds from Robotics Activity Account ***		114.32
UFCU0426	Beebotics supplies *** pay using funds from Robotics Activity Account ***		137.65
UFCU0426	Raining Taco's e-print		36.99
UFCU0426	Make them hear you, Dancing Queen, Raining Taco's CD		82.59
UFCU0426	Pencils		19.42

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	Vistafoil Laminate		46.24
UFCU0426	2 person Scooter		158.79
UFCU0426	Wireless wall mounted light switch		19.99
UFCU0426	Electric Kettle, Plastic portion cups		40.92
UFCU0426	Funnel, Scales, Ziploc Storage Bags.		110.12
UFCU0426	Oreo's		49.70
UFCU0426	Chart paper, folders, markers, glue sticks, composition note books, filler paper, card stock, permanent markers,		335.51
UFCU0426	DIY 3D Puzzle		17.99
UFCU0426	Diamond art kits for adults, Jar storage containers, eyebrow tweezers, pencil organizers, stackable storage drawers,		202.88
UFCU0426	Paper mate pens		19.56
UFCU0426	BEE Gift Positive Stress balls, Berry baskets		28.98
UFCU0426	Card stock		81.25
UFCU0426	Snacks, stress cubes, deodorant, pony-tails, post-it, pencils, stain remover, lip balm,		329.66
UFCU0426	Sensory Stone, Earbuds, post-it easel		74.92
UFCU0426	Sticky notes, index cards, pencils		44.70
UFCU0426	Lanyard		9.99
UFCU0426	dividers, sheet protectors		23.79
UFCU0426	Cordless electric scissors		113.07
UFCU0426	Oven Bake modeling Clay		125.93
UFCU0426	Titanic Modeling Building Blocks		69.99
UFCU0426	Roman Colosseum Building Sets		149.89
UFCU0426	Soccer Ball		5.45
UFCU0426	Glo Germ		35.00
UFCU0426	Blacklight flash lights, buttons, batteries, foam boards		134.66
UFCU0426	The marvelous thing, claymates, Gaudi-Architect		45.53
UFCU0426	On the corner of chocolate Ave		15.19
UFCU0426	The house that cleaned itself - book for deBest		6.61
UFCU0426	MSBOA State registration		211.15
UFCU0426	Batteries		54.21
UFCU0426	Introduction to modeling: single group		104.38
UFCU0426	Stackable storage, super glue		71.54
UFCU0426	Rocket		70.40
UFCU0426	Rocket		70.40

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	Rocket engines(A8-3, B6-4), wadding sheets,		182.73
UFCU0426	Magnetic Clips, Sanding sponge, sticky clips, desk lamps, dry erase markers,		139.35
UFCU0426	Labels, laminator sheets		165.98
UFCU0426	Returned supplies for Spring Musical - Ammerman *** refund to School Plays Activity Account ***		-83.96
UFCU0426	Returned supplies from Spring Musical - Ammerman *** refund to School Plays Activity Account ***		-50.94
UFCU0426	Returned mouse costume ears - Ammerman *** refund to School Plays Activity Account ***		-62.97
UFCU0426	Returned mouse costume ears - Ammerman *** refund to School Plays Activity Account ***		-62.97
UFCU0426	Prom crowns - Wedde *** pay using funds from Class of 2027 Activity Account ***		122.20
UFCU0426	Prom supplies - K. Floor *** pay using funds from Class of 2027 Activity Account ***		61.77
UFCU0426	Power bank - Houghton *** pay using funds from Softball Activity Account ***		25.99
UFCU0426	Returned cable - Houghton *** refund to Softball Activity Account ***		-9.99
UFCU0426	3 hotel rooms for Quiz Bowl State Competition - Nicka *** pay using funds from Quiz Bowl Activity Account ***		346.68
UFCU0426	Signs *** pay using funds from Robotics Activity Account ***		296.00
UFCU0426	Charter bus second deposit - Ammerman *** pay using funds from Choir Activity Account ***		382.78
UFCU0426	Hotel room for Jen Green during her Conference		1,258.56
UFCU0426	Summer Leadership Institute - Registration, L. Graves *For the 26/27 School Year*		386.25
UFCU0426	Amazon Yearly Membership		139.00
UFCU0426	Blue folders, Tape, and Large Paper Roll for office/staff use		86.92

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	Large Kraft Paper 36 X 1000 Black		67.32
UFCU0426	Large Kraft Paper 36 X 1000 - Brown		64.40
UFCU0426	CPR/AED training 3-Coaches 1-RMS staff member		102.00
UFCU0426	CPR/AED training 3-Coaches 1-RMS staff member		34.00
UFCU0426	2- Lifeguard recertifications 1- BAC staff 1- community		96.00
UFCU0426	Lifeguard cert for Clara Fast		48.00
UFCU0426	monthly subscription		9.99
UFCU0426	12 and under state swim meet (MAGS) 13 and over state swim meet (ULTRA)		305.00
UFCU0426	Lifeguard certifications for BAC staff and NB beach guards. NB to be billed		612.00
UFCU0426	Supplies for Beebotics *** pay using funds from Robotics Activity Account ***		80.67
UFCU0426	Prom supplies - K. Floor *** pay using funds from Class of 2027 Activity Account ***		289.20
UFCU0426	Beebotics Supplies *** pay using funds from Robotics Activity Account ***		683.06
UFCU0426	Beebotics Supplies *** pay using funds from Robotics Activity Account ***		218.95
UFCU0426	BUSINESS OFFICE SUPPLIES AND TONER		656.70
UFCU0426	BUSINESS OFFICE SUPPLIES AND TONER		33.59
UFCU0426	DRY ERASE MARKERS FOR SUPERINTENDENT		27.80
UFCU0426	MONTHLY NEWSPAPER SUBSCRIPTION		6.50
UFCU0426	TONER FOR BES FOOD SERVICE PRINTER		103.63
UFCU0426	QUARTER ZIP PULLOVER ***PAID FOR BY GIRLS SOCCER ACTIVITY ACCT***		720.00
UFCU0426	AIRLINE TICKETS FOR DECA INTERNATIONALS		1,855.68
UFCU0426	AIRLINE TICKETS FOR DECA INTERNATIONALS		4,800.00
UFCU0426	ADHESIVE FASTENERS AND GLOVES FOR BUS GARAGE		33.50
UFCU0426	GLOVES FOR BUS GARAGE		35.98

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	DECA INTERNATIONALS GROUP BOOKING FEE		240.00
UFCU0426	REFUND: Badge Holder		-9.99
UFCU0426	Tape, folders, pencils		150.24
UFCU0426	SUPPLIES FOR SOFTBALL FLAG POLE		25.56
UFCU0426	SUPPLIES FOR BASEBALL HITTING NET		21.96
UFCU0426	SUPPLIES FOR MOWER AT OZ FIELD - BBA		130.77
UFCU0426	TRIM FOR DOORS AT BES		24.40
UFCU0426	TRIM FOR DOORS AT BES		139.20
UFCU0426	Summer Leadership Institute- Registration **26-27 Fiscal Year**		386.25
UFCU0426	Hotel for P. Ferguson at School Nutrition Conference March 12-13, 2026		143.75
UFCU0426	3 - Dishwasher Plate Thermometers		145.92
UFCU0426	Dinner at School Nutrition Conference **Sales tax paid 3-20-26**		19.97
UFCU0426	Stapler for RMS Food Service		16.99
UFCU0426	Food for Catering Event		12.24
UFCU0426	Fruit for catering event		17.57
UFCU0426	2- Keypads for BHS Food Service		879.94
UFCU0426	Health Curriculum for RMS Students		4,634.37
UFCU0426	April Domain Renewal		28.85
UFCU0426	April Google Voice Subscription for RMS Office		13.04
UFCU0426	Monthly Renewal of an AI detection tool used by English teachers to verify student authorship		23.99
UFCU0426	April Google Workspace Renewal		12.00
UFCU0426	MACUL Conference Hotel stay for A. Noll and A. Koleda March 18-20, 2026		443.52
UFCU0426	MACUL Conference hotel stay for L. Kreitner March 18-20, 2026		443.52
UFCU0426	3x Baseball Jersey		70.04
UFCU0426	Dinner while at the Athletic Conference in Traverse City ** Sales Tax Paid 4-14-26**		69.24
UFCU0426	Dinner while at the Athletic Conference in Traverse City ** Sales Tax Paid 4-14-26**		18.89
UFCU0426	Shoes for BES student **Paid with Bridgman Cares Funds**		13.99
UFCU0426	Dinner for IBB Session 2		106.00
UFCU0426	April Cable TV Package		178.14
UFCU0426	Drill bits for work on the Aquatic Center Balcony		71.98

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-13-26UFCUCC — Post Date: 2026-04-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/13/2026	202600041	UNITED FEDERAL CREDIT UNION	42,139.93
Invoice Number	Description		Amount
UFCU0426	Drill bits for work on the Aquatic Center Balcony		71.74
UFCU0426	Tennis Balls and Grips for Tennis Team		142.76
UFCU0426	April Waste & Recycling Pick Up at Each School		1,480.51
UFCU0426	Lawn Application on Common Areas and Sports Fields		2,000.00
UFCU0426	Lawn Application on Common Areas and Sports Fields		4,300.00
UFCU0426	April Wireless Cell Phone Charges for Admin		57.06
UFCU0426	April Ethernet and Phones		990.00
UFCU0426	April Ethernet and Phones		609.33
UFCU0426	Monitored pool sump pump as the pool was draining		1,475.00
UFCU0426	Digital Mailing System Lease DEC 30, 2025 - March 29, 2026		432.24
UFCU0426	April Basic TV Package		14.46
UFCU0426	Jeremy Ackerman CPR training		34.00
UFCU0426	CPR certifications S. Peters, H. McIntyre, H. Heyn and A. Locke		68.00
UFCU0426	CPR certifications S. Peters, H. McIntyre, H. Heyn and A. Locke		68.00
Total:			\$42,139.93

AP Run: 4/16/26 BRESA MESSA MAY 2026 — Post Date: 2026-04-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/16/2026	202600037	BERRIEN RESA	161,406.89
Invoice Number	Description		Amount
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		895.96
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		973.76
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		116,476.34
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		973.76
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		21,721.06
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		2,691.20
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		3,664.96
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE		2,819.19

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4/16/26 BRESA MESSA MAY 2026 — Post Date: 2026-04-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/16/2026	202600037	BERRIEN RESA	161,406.89

Invoice Number	Description	Amount
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE	2,691.20
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE	5,406.58
May 2026	MAY 2026 MESSA CONSORTIUM INSURANCE	3,092.88

Total: \$161,406.89

AP Run: 4-16-26 GFS Summary — Post Date: 2026-04-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/16/2026	202200799	GORDON FOOD SERVICE	7,925.56

Invoice Number	Description	Amount
GFS041626	Food & Supplies for District Hot Lunch Program and Catering	26.69
GFS041626	Food & Supplies for District Hot Lunch Program and Catering	7,361.50
GFS041626	Food & Supplies for District Hot Lunch Program and Catering	537.37

Total: \$7,925.56

AP Run: 4-17-26 General Fd Check Run — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	202600039	Indiana Michigan Power	274.01

Invoice Number	Description	Amount
IMPOL033126	April Outdoor Light Bill for BHS Account #041-517-857-0-8	274.01

04/17/2026	202600040	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
578405631	Kyocera copier contract at BES		275.00

Total: \$549.01

AP Run: 4/17/26 ARGENT BOND PAYMENT — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	202200657	ARGENT INSTITUTIONAL TRUST COMPANY	54,000.00

Invoice Number	Description	Amount
050126	BOND REFINANCE MAY 2026 BOND PAYMENT	54,000.00

Total: \$54,000.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4/17/26 QDR BOND PAYMENT — Post Date: 2026-04-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/17/2026	202200657	THE BANK OF NEW YORK MELLON	1,251,375.00
Invoice Number	Description		
MAY2026BOND	MAY 2025 BOND PAYMENT		1,251,375.00
			Total: \$1,251,375.00

AP Run: 4/24/26 EDUSTAFF — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/24/2026	202600042	EDUSTAFF LLC	42,258.28
Invoice Number	Description		
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		2,326.90
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		945.71
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		9,572.18
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		92.14
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		1,450.29
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		982.74
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		1,629.64
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		2,255.67
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		59.71
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		179.36
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		1,741.96
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		3,344.54
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		3,716.16
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		2,183.45
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		397.72
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		209.32
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		6,577.41
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		3,337.41
EDU-11340-2026042401-5	4/24/26 EDUSTAFF PAYROLL		1,255.97

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4/24/26 EDUSTAFF — Post Date: 2026-04-24 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$42,258.28

AP Run: 4/27/26 BEEBOTICS EXPENSES — Post Date: 2026-04-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/27/2026	202600044	BRIDGMAN PUBLIC SCHOOLS	3,200.00
Invoice Number	Description		Amount
042726	BOARD PORTION OF BEEBOTICS WORLDS EXPENSES		3,200.00
			Total: \$3,200.00

AP Run: 4-28-26 GFS Summary — Post Date: 2026-04-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/28/2026	202200800	GORDON FOOD SERVICE	10,966.32
Invoice Number	Description		Amount
GFS042826	Food & Supplies for District Hot Lunch Program and Catering		248.28
GFS042826	Food & Supplies for District Hot Lunch Program and Catering		10,004.23
GFS042826	Food & Supplies for District Hot Lunch Program and Catering		713.81
			Total: \$10,966.32

AP Run: 4-30-26 General Fd Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	202600045	Indiana Michigan Power	28,516.44
Invoice Number	Description		Amount
IMP041026	April Electric bill for RMS Account #046- 672-557-0-9		6,502.67
IMP041026-2	April electric bill for the Pool area Account #043-572-557-0-4		5,317.43
IMP041026-3	April electric bill for the BHS Account #040-472-557-0-0		11,172.34
IMP041026-4	April electric bill for the Field House Account #044-762-442-0-9		1,190.71
IMP041026-5	April electric bill for the Bus Garage Account #046-272-442-0-7		593.19
IMP041526-1	April electric bill for BES Account #049- 532-542-0-0		3,551.29
IMP041526-2	April electric bill for the Sign Account #047-391-615-0-5		92.65
IMPOL041026-1	April outdoor light bill for the Bus Garage Account #040-072-442-0-7		17.93
IMPOL041026-2	April outdoor light bill for RMS Account #047-599-342-0-3		17.93

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 4-30-26 General Fd Check Run — Post Date: 2026-04-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
04/30/2026	202600045	Indiana Michigan Power	28,516.44
Invoice Number	Description		Amount
IMPOL041526	April outdoor light bill for BES Account #048-932-542-0-3		60.30
04/30/2026	202600046	U.S. BANK EQUIPMENT FINANCE, INC.	175.00
Invoice Number	Description		Amount
579795097	Kyocera Copier Contract at BES		175.00
Total:			\$28,691.44

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

<u>Fund</u>	<u>Total</u>
11 - GENERAL FUND	456,076.08
21 - SPECIAL REVENUE-ATHLETICS	11,061.22
23 - SPECIAL REVENUE-COMMUN SERV	59,969.15
25 - SPECIAL REVENUE-SCHOOL LUNCH	35,650.47
31 - DEBT SERVICE	1,305,475.00
41 - CAPITAL PROJECTS	107,437.88
	<hr/>
	\$1,975,669.80