

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-5-26 Athletic Fd Check Run — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	883074	ADAMS, EDWARD	212.50
Invoice Number	Description		Amount
EASpring2026ATH	Spring 2026 Baseball Game Help		175.00
EASpring2026ATH	Spring 2026 Baseball Game Help		37.50
06/05/2026	883075	BERNDT, JORDAN	325.00
Invoice Number	Description		Amount
JBSPRING2026ATH	Spring 2026 Baseball & Softball Game Help		275.00
JBSPRING2026ATH	Spring 2026 Baseball & Softball Game Help		50.00
06/05/2026	883076	CHAMBERLIN, REBECCA	100.00
Invoice Number	Description		Amount
BSpring2026ATH	Spring 2026 Soccer and Track Game Help		100.00
06/05/2026	883077	OWEN, BRADLEY D	30.00
Invoice Number	Description		Amount
BOSpring2026ATH	Spring 2026 Track Game Help		30.00
06/05/2026	883078	PAVEZA, AUSTIN	25.00
Invoice Number	Description		Amount
APSpring2026ATH	Spring 2026 Softball Game Help		25.00
06/05/2026	883079	ROBERTS, MATT	50.00
Invoice Number	Description		Amount
MRSpring2026ATH	Spring 2026 Baseball Game Help		50.00
06/05/2026	883080	RUMSEY, STEVE	75.00
Invoice Number	Description		Amount
SRSpring2026ATH	Spring 2026 Baseball Game Help		75.00
06/05/2026	883081	STARKEY, PAUL	100.00
Invoice Number	Description		Amount
PSSpring2026ATH	Spring 2026 Softball Game Help		100.00
06/05/2026	883082	STULTS, LEE	260.00
Invoice Number	Description		Amount
LSSpring2026ATH	Spring 2026 Soccer and Track Game Help		200.00
LSSpring2026ATH	Spring 2026 Soccer and Track Game Help		60.00
Total:			\$1,177.50

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Check Date	Check Number	Vendor	Check Amount
06/05/2026	26261	A & J HARDWARE	8.76
Invoice Number	Description		Amount
A162921	Electrical tape		8.76
06/05/2026	26262	ACE HARDWARE - ST. JOSEPH	620.33
Invoice Number	Description		Amount
100/4	Batteries for Bus Garage Door Openers		8.63
113/4	Hooks for softball concession stand		10.02
127/4	Spigot for BES Garden		10.79
129/4	Maintenance Supplies to hang Robotics Banner		15.81
138/4	Fasteners for Transportation		12.78
150923/2	Asphalt repair patch for RMS parking lot		152.96
150926/2	Asphalt and Blacktop repair patch for RMS parking lot		131.35
161/4	Transportation vacuum fitter		10.79
169/4	Maintenance Supplies to fix RMS lockers		2.34
180/4	Maintenance Supplies for hanging BES Sculpture in Media Center		51.63
203/4	Maintenance Supplies to fix Electronic Sign		19.42
204/4	Maintenance Supplies to fix handrail on steps at BES north end		31.44
205/4	Paint supplies for painting curbs and walkways		45.29
206/4	Maintenance Supplies to fix handrail on steps at BES north end		6.29
207/4	Maintenance Supplies to fix Electronic Sign		7.73
222/4	Paint supplies for painting curbs and walkways		9.52
227/4	Batteries for Kitchen Grease Traps		55.77
89/4	Lightbulbs for RMS		37.77
06/05/2026	26263	ANDY J. EGAN., INC.	3,599.00
Invoice Number	Description		Amount
380057	Replaced exhaust fan serving front office bathrooms at RMS		3,599.00
06/05/2026	26264	BACKGROUND INVESTIGATION BUREAU, LLC	867.65
Invoice Number	Description		Amount
INV-98489	VOLUNTEER BACKGROUND CHECK		867.65
06/05/2026	26265	BERRIEN COUNTY TREASURER	1,755.11
Invoice Number	Description		Amount
18112	Tax Adjustments Customer # 457		1,755.11

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Check Date	Check Number	Vendor	Check Amount
06/05/2026	26266	BERRIEN COUNTY TREASURER	359.90
Invoice Number	Description		Amount
18143	May Election Reimbursements		359.90
06/05/2026	26267	BRIDGMAN PUBLIC SCHOOLS	60.90
Invoice Number	Description		Amount
9035429055	Snacks for 4th grade trip to RMS, Goldfish		60.90
06/05/2026	26268	BRIDGMAN PUBLIC SCHOOLS	58.77
Invoice Number	Description		Amount
SBTE052926R	Rec fund share of the Small Business Taxpayer Exemption funds on 5-29-26		58.77
06/05/2026	26269	BRIDGMAN PUBLIC SCHOOLS	95.21
Invoice Number	Description		Amount
SBTE052926Q	QSCB Debt fund share of the Small Business Taxpayer Exemption funds on 5-29-26		95.21
06/05/2026	26270	BRIDGMAN PUBLIC SCHOOLS	8.23
Invoice Number	Description		Amount
SBTE052926B	BABS Debt fund share of the Small Business Taxpayer Exemption funds on 5-29-26		8.23
06/05/2026	26271	BRIDGMAN PUBLIC SCHOOLS	58.77
Invoice Number	Description		Amount
SBTE052926SNK	Sinking fund share of the Small Business Taxpayer Exemption funds on 5-29-26		58.77
06/05/2026	26272	BRIDGMAN WATER WORKS	3,970.30
Invoice Number	Description		Amount
BWW052926-1	June Water & Sewer Bill for BHS and Pool Account #GA10-009964-0000-00		1,854.41
BWW052926-2	June Water & Sewer Bill for the Bus Garage Account #GA10-009964-0001-01		111.18
BWW052926-3	June Water & Sewer Bill for the Field House Account #GA10-009964-0002-01		787.36
BWW052926-4	June Water & Sewer Bill at BES Account #LA10-003891-0000-00		1,185.96
BWW052926-5	June Water Bill at OZ Field Account #ST10-003799-0000-01		31.39
06/05/2026	26273	ELITE FUND, INC	600.00
Invoice Number	Description		Amount
11325	Category 2 Fee at 2% of Pre-Discount Request		600.00
06/05/2026	26274	ENVIRO-CLEAN SERVICES, INC	17,014.37
Invoice Number	Description		Amount

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Check Date	Check Number	Vendor	Check Amount
06/05/2026	26274	ENVIRO-CLEAN SERVICES, INC	17,014.37
Invoice Number	Description		Amount
133530	May 2026 Cleaning Service for BES and RMS		17,014.37
06/05/2026	26275	FAST, KELLEY	51.62
Invoice Number	Description		Amount
63169	Jimmy Johns lunch for counseling / social worker meeting - reimbursement - K Fast		51.62
06/05/2026	26276	KENDALL ELECTRIC INC	1,002.10
Invoice Number	Description		Amount
S116867600.001	Lights for replacement across the District		1,002.10
06/05/2026	26277	LAKE CHARTER TWP	596.54
Invoice Number	Description		Amount
LCTWP060126	June Water and Sewer bill for RMS Account #10900239		596.54
06/05/2026	26278	LAKESHORE PUBLIC SCHOOLS	440.00
Invoice Number	Description		Amount
2526-77	Bridgman Schools AP Exam Testing		440.00
06/05/2026	26279	LAW OFFICES OF DENNIS POLLARD PC	57.55
Invoice Number	Description		Amount
29444	Professional Services		57.55
06/05/2026	26280	MERLE BOES, INC.	291.95
Invoice Number	Description		Amount
SI-140980	Drum of Diesel Exhaust Fluid for transportation		291.95
06/05/2026	26281	MICHIGAN VIRTUAL UNIVERSITY	147.00
Invoice Number	Description		Amount
INV-001460	May Enrollments		147.00
06/05/2026	26282	Office of Financial Aid Butler University	3,480.00
Invoice Number	Description		Amount
AC-400389218	Sign up for courses for Angie		1,740.00
AC-400389218-1	Spring 2027 Course sign-up		1,740.00
06/05/2026	26283	PRIDE THE PORTABLE TOILET COMPANY LLC	360.00
Invoice Number	Description		Amount
49242-43554	June Toilet Rental at Soccer Field		120.00
49242-43556	June Toilet Rental at Softball Field and Tennis Courts		240.00
06/05/2026	26284	SecurAlarm, LLC	345.00
Invoice Number	Description		Amount

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Check Date	Check Number	Vendor	Check Amount
06/05/2026	26284	SecurAlarm, LLC	345.00
Invoice Number	Description		Amount
208018	Door Access Support Agreement 07/01/2026 - 09/30/2026		345.00
06/05/2026	26285	SIEMANS	90.53
Invoice Number	Description		Amount
92297	Serviced our Ford F350 Truck for a klunking sound		85.00
92297	Serviced our Ford F350 Truck for a klunking sound		5.53
06/05/2026	26286	SUBWAY #13385-0	242.25
Invoice Number	Description		Amount
TCI060826	Lunch for TCI training on June 8, 2026		80.75
TCI060826	Lunch for TCI training on June 8, 2026		80.75
TCI060826	Lunch for TCI training on June 8, 2026		80.75
06/05/2026	26287	THRUN LAW FIRM, PC	1,700.00
Invoice Number	Description		Amount
313452	Professional Services		1,700.00
06/05/2026	26288	TYLER HONDA	113.26
Invoice Number	Description		Amount
35684	Repair part for Van 201		113.26
06/05/2026	26289	YERINGTON, MISTY	17.69
Invoice Number	Description		Amount
MY042726	Mileage reimbursement to BRESA and back on April 27		17.69
Total:			\$38,012.79

AP Run: 6-5-26 Hot Lunch Fd Check Run — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	5908	ANDY J. EGAN., INC.	1,657.00
Invoice Number	Description		Amount
380084	Investigated drains backing up in RMS Kitchen and found a full grease trap		1,657.00
06/05/2026	5909	BELIN, JULIE	5.50
Invoice Number	Description		Amount
JB060226	Lunch account balance for Stone Belin		5.50
06/05/2026	5910	SCHOLL DAIRY CO	2,678.05
Invoice Number	Description		Amount
SD053126	May Milk Purchases for the District and Immanuel Lutheran		62.00

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AP Run: 6-5-26 Hot Lunch Fd Check Run — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	5910	SCHOLL DAIRY CO	2,678.05
Invoice Number	Description		Amount
SD053126	May Milk Purchases for the District and Immanuel Lutheran		2,616.05
Total:			\$4,340.55

AP Run: 6-5-26 Sinking Fund Check Run — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	5067	ANDY J. EGAN., INC.	167,832.00
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
61080	Bridgman Schools Aquatic Center Project #25-6947-A Payment #2		167,832.00
06/05/2026	5068	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	35,838.00
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
#3 June	Bridgman Schools Aquatic Center Project #2538583 Payment #3		35,838.00
06/05/2026	5069	ROGGOW CONSTRUCTION COMPANY	193,254.30
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
#4 May	Bridgman Schools Aquatic Center Project #25058 Payment #4		193,254.30
06/05/2026	5070	SITELOGIQ INC	23,963.63
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
20566	Payment #15 for the Construction Implementation Phase Account #102636		23,963.63
			Total: \$420,887.93

AP Run: 6/6/26 ATH PAYROLL PAYOVERS — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	883083	BRIDGMAN PUBLIC SCHOOLS	13,362.23
Invoice Number	Description		Amount
MAY 26 PAYOVERS - ATH	MAY 2026 PAYROLL		2,830.80
MAY 26 PAYOVERS - ATH	MAY 2026 PAYROLL		975.00
MAY 26 PAYOVERS - ATH	MAY 2026 EDUSTAFF		1,366.81
MAY 26 PAYOVERS - ATH	MAY 2026 PAYROLL		1,559.44
MAY 26 PAYOVERS - ATH	MAY 2026 CASH IN LIEU		50.76
MAY 26 PAYOVERS - ATH	NOVEMBER 2025 SET SEG (\$22.40), DECEMBER 2025-MAY 2026 SET SEG (\$19.20)		41.60

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AP Run: 6/6/26 ATH PAYROLL PAYOVERS — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	883083	BRIDGMAN PUBLIC SCHOOLS	13,362.23
Invoice Number	Description		Amount
MAY 26 PAYOVERS - ATH	MAY 2026 RETIREMENT		1,473.13
MAY 26 PAYOVERS - ATH	MAY 2026 FICA MATCH		410.88
MAY 26 PAYOVERS - ATH	MAY 2026 EDUSTAFF		4,653.81
			Total: \$13,362.23

AP Run: 6/6/26 HL PAYROLL PAYOVERS — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	5911	BRIDGMAN PUBLIC SCHOOLS	28,816.70
Invoice Number	Description	Amount	
MAY 26 PAYOVERS - HL	MAY 2026 UNIFORM/MILEAGE REIMBURSEMENT	10.15	
MAY 26 PAYOVERS - HL	MAY 2026 PAYROLL	4,593.62	
MAY 26 PAYOVERS - HL	MAY 2026 MESSA	912.35	
MAY 26 PAYOVERS - HL	HSA PAYMENT, 80% BENEFIT, 1/2 2025 AMT AND 1/2 2026 AMT	1,460.00	
MAY 26 PAYOVERS - HL	MAY 2026 SET SEG	16.00	
MAY 26 PAYOVERS - HL	MAY 2026 RETIREMENT	1,289.90	
MAY 26 PAYOVERS - HL	MAY 2026 FICA MATCH	333.96	
MAY 26 PAYOVERS - HL	MAY 2026 EDUSTAFF	20,142.62	
MAY 26 PAYOVERS - HL	MAY 2026 FOOD REIMBURSEMENT	58.10	
		Total: \$28,816.70	

AP Run: 6/6/26 POOL PAYROLL PAYOVERS — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	6733	BRIDGMAN PUBLIC SCHOOLS	6,701.63
Invoice Number	Description		Amount
MAY 26 PAYOVERS - POOL	MAY 2026 PAYROLL		4,093.70
MAY 26 PAYOVERS - POOL	MAY 2026 PAYROLL		480.55

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AP Run: 6/6/26 POOL PAYROLL PAYOVERS — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	6733	BRIDGMAN PUBLIC SCHOOLS	6,701.63
Invoice Number	Description		Amount
MAY 26 PAYOVERS - POOL	MAY 2026 FICA MATCH		385.25
MAY 26 PAYOVERS - POOL	MAY 2026 RETIREMENT		1,224.44
MAY 26 PAYOVERS - POOL	MAY 2026 CASH IN LIEU		461.54
MAY 26 PAYOVERS - POOL	MAY 2026 SET SEG		56.15
Total:			\$6,701.63

AP Run: 6/6/26 REC PAYROLL PAYOVERS — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	7556	BRIDGMAN PUBLIC SCHOOLS	2,585.25
Invoice Number	Description		Amount
MAY 26 PAYOVERS - REC	MAY 2026 FICA MATCH		9.56
MAY 26 PAYOVERS - REC	MAY 2026 RETIREMENT		37.38
MAY 26 PAYOVERS - REC	MAY 2026 EDUSTAFF		2,413.31
MAY 26 PAYOVERS - REC	MAY 2026 PAYROLL		125.00
Total:			\$2,585.25

AP Run: 6-12-26 Athletic Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	883084	HASKINS, ROBERT	163.85
Invoice Number	Description	Amount	
EH060926	Athletic Mileage Reimbursement	163.85	
Total:			\$163.85

AP Run: 6-12-26 General Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	26290	AIRGAS USA, LLC	131.76
Invoice Number	Description		Amount
5524770383	June Cylinder Rental of Acetylene, Argon, and Oxygen for Transportation		131.76

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Check Date	Check Number	Vendor	Check Amount
06/12/2026	26291	AMMERMAN, JENNIFER	150.00
Invoice Number	Description		Amount
JA060526	Mileage Stipend per Contract 2025-2026		75.00
JA060526	Mileage Stipend per Contract 2025-2026		75.00
06/12/2026	26292	BRIDGES AUDIO-VISUAL	9,650.00
Invoice Number	Description		Amount
16301	New camera at RMS hallway by art room and relocate		2,000.00
16367	Cabling for Vape Detectors		6,000.00
16539	Projector bulbs		575.00
16816	New speaker installation in the BHS Media Center		1,075.00
06/12/2026	26293	BRIDGMAN PUBLIC SCHOOLS	194.55
Invoice Number	Description		Amount
060626	Bottled water for graduation		35.05
1525	Adjusted Bee Bucks for May/June 2026, adding 15.25 to the original 144.25		15.25
5626	Bee Bucks Redemption May and June		144.25
06/12/2026	26294	ENVIRO-CLEAN SERVICES, INC	495.12
Invoice Number	Description		Amount
133587	May 2026 Employee Health Insurance Billing for Dorton and Watkins		495.12
06/12/2026	26295	FAST, KELLEY	203.05
Invoice Number	Description		Amount
KF060526	Local Mileage for the 2025-2026 school year		203.05
06/12/2026	26296	FOXWORTHY, NICK	160.00
Invoice Number	Description		Amount
NF060426	Teaching Certificate Renewal		160.00
06/12/2026	26297	HARDINGS MARKET	407.82
Invoice Number	Description		Amount
#0503	Oke Doke Popcorn		14.07
#2436	Tootsie Pops for 4th Grade		10.99
#5790	Blue Ribbon Reveal snacks for staff		107.72
#6147	Ice Cream for 4th Grade WIN groups		23.96
#7171	Hanging flower pants		33.98
1196	Dance Concessions **Paid for by Office Activities Fund		134.89
Hardings 1601	Cookies for 50 year graduates		28.16
Hardings 5126	Snacks for Crisis Response Team Training - Fast		37.43

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AP Run: 6-12-26 General Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	26297	HARDINGS MARKET	407.82
Invoice Number	Description		Amount
Hardings 52026	Hershey Milk Chocolate for Senior Decision Day - Fast		16.62
06/12/2026	26298	HOLLAND BUS COMPANY	212.89
Invoice Number	Description		Amount
224649	CREDIT for returned parts		-129.73
WO#65831	Emissions repair for BUS 7		342.62
06/12/2026	26299	INSTRUCTURE	15,646.23
Invoice Number	Description		Amount
INV671458	Canvas Renewal 26/27 SY 6/15/2026-6/14/2027		15,646.23
06/12/2026	26300	KALAMAZOO SANITARY SUPPLY, LLC	119.95
Invoice Number	Description		Amount
1773622	Custodial Supplies for BHS		119.95
06/12/2026	26301	KENDALL ELECTRIC INC	327.14
Invoice Number	Description		Amount
S116852525.001	Super Duty Power Packs for Lighting		327.14
06/12/2026	26302	LEEPS SUPPLY COMPANY	112.50
Invoice Number	Description		Amount
S3986842.001	Plumbing Supplies		112.50
06/12/2026	26303	MASA	1,094.74
Invoice Number	Description		Amount
MASA 26-27	2026-2027 Membership Dues for Thomas and Molly		1,044.74
MASA Alumni 26-27	2026-2027 MASA Alumni Membership Dues for Shane		50.00
06/12/2026	26304	MICH GAS UTILITIES	1,223.81
Invoice Number	Description		Amount
MGU060326-1	June gas bill for RMS Account #0504368518-00001		491.28
MGU060326-2	June gas bill for the Bus Garage Account #0503151313-00001		59.26
MGU060326-3	June gas bill for BHS/Pool Account #0505555472-00001		281.45
MGU060426	June gas bill for BES Account #0506712052-00001		391.82
06/12/2026	26305	NOLL, AARON	150.00
Invoice Number	Description		Amount
AN060526	Mileage Stipend per Contract 2025-2026		75.00
AN060526	Mileage Stipend per Contract 2025-2026		75.00

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AP Run: 6-12-26 General Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	26306	REPPART, CLIFF	150.00
Invoice Number	Description		Amount
CR060526	Mileage Stipend per Contract 2025-2026		75.00
CR060526	Mileage Stipend per Contract 2025-2026		75.00
06/12/2026	26307	SCHUCHARDT, DANIEL S	150.00
Invoice Number	Description		Amount
DS060526	Mileage Stipend per Contract 2025-2026		75.00
DS060526	Mileage Stipend per Contract 2025-2026		75.00
06/12/2026	26308	SENTINEL TECHNOLOGIES	48,618.84
Invoice Number	Description		Amount
INV65987	5/1/2026-5/31/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE		907.92
INV65990	5/1/2026-5/31/2026 MANAGED INTERNAL BROADBAND - E-RATE INELIGIBLE		1,786.40
INV66066	Verkada Renewal 2026-2029 - camera system		14,924.52
INV66066	Verkada Renewal 2026-2029 - camera system		31,000.00
06/12/2026	26309	SINGER, MADISON	13.53
Invoice Number	Description		Amount
MS050526	Reimbursement for BES Garden Club Supplies **Paid for with the Garden Club Lowe's Grant**		13.53
06/12/2026	26310	SUNFLOWER THERAPY CENTERS, INC.	18,637.36
Invoice Number	Description		Amount
1255	May & June 2026 Speech-Language Pathology services per agreement - Zoey Simoes Caballero		18,637.36
06/12/2026	26311	THE SHERWIN-WILLIAMS COMPANY., INC	120.35
Invoice Number	Description		Amount
8515-8	Paint and Supplies for Shane's office		120.35
06/12/2026	26312	TWIN CITY AWARDS & TROPHIES	10.00
Invoice Number	Description		Amount
40590	engraving for athletic award		10.00
06/12/2026	26313	UNITY SCHOOL BUS PRT	172.10
Invoice Number	Description		Amount
0640789-IN	Repair parts for Bus 2, 7, 9, and 12		172.10
Total:			\$98,151.74

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AP Run: 6-12-26 Hot Lunch Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	5912	HARDINGS MARKET	40.92
Invoice Number	Description		Amount
0459	Gluten Free Bread		6.99
7183	Tomatoes for BHS Hot Lunch Program		3.99
8139	Hummus for BHS Food Service		19.96
8707	Feta Cheese and Dawn Dish Soap for Food Service Dept.		9.98
Total:			\$40.92

AP Run: 6-12-26 REC Fund Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	7557	PORTAGE SWIMMING	574.00
Invoice Number	Description		Amount
SBSC061926	Sea Bees Swim Club Entry Fee for the 2026 Summer Solstice Swim Meet on June 19-21, 2026		574.00
			Total: \$574.00

AP Run: 6/18/26 GENERAL FUND CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	26314	AAYS Event Rentals	2,423.30
Invoice Number	Description	Amount	
104862	Stage, steps, skirt for graduation	2,423.30	
06/18/2026	26315	ANDY J. EGAN., INC.	2,067.44
Invoice Number	Description	Amount	
380364	Backflow testing and repair at RMS	904.44	
380365	Repaired cooling tower pump at RMS	512.00	
380366	Repaired the backflow preventer at OZ Field	651.00	
06/18/2026	26316	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	234.00
Invoice Number	Description	Amount	
67008	Replaced relay lighting in BHS classroom	234.00	
06/18/2026	26317	BERRIEN RESA	612.10
Invoice Number	Description	Amount	
2002600359	Programs for Senior Honors Night & Graduation	598.00	
2002600372	500 request for payment forms	8.10	
2002600381	Business Cards for new superintendent	6.00	
06/18/2026	26318	BRIDGMAN PUBLIC SCHOOLS	4,123.24
Invoice Number	Description	Amount	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/18/26 GENERAL FUND CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	26318	BRIDGMAN PUBLIC SCHOOLS	4,123.24
Invoice Number	Description		Amount
COB061526Rec	REC fund share of the County of Berrien Delinquent Taxes 6-15-26		4,123.24
06/18/2026	26319	BRIDGMAN PUBLIC SCHOOLS	6,679.74
Invoice Number	Description		Amount
COB061526Q	QSCB Debt fund share of the County of Berrien Delinquent Taxes 6-15-26		6,679.74
06/18/2026	26320	BRIDGMAN PUBLIC SCHOOLS	577.37
Invoice Number	Description		Amount
COB061526B	BABS Debt fund share of the County of Berrien Delinquent Taxes 6-15-26		577.37
06/18/2026	26321	BRIDGMAN PUBLIC SCHOOLS	4,123.24
Invoice Number	Description		Amount
COB061526SNK	Sinking fund share of the County of Berrien Delinquent Taxes 6-15-26		4,123.24
06/18/2026	26322	BROWN'S LOCKSMITHS	3,663.00
Invoice Number	Description		Amount
213876	Door for RMS Art Room		2,960.00
214024	25 - F344 Keys		703.00
06/18/2026	26323	CREATIVE LEARNING SYSTEMS	7,000.00
Invoice Number	Description		Amount
INCSA26-035	Learning Hub Plus 2026-2027 Curriculum & Support Agreement		7,000.00
06/18/2026	26324	HERFF JONES CO	82.97
Invoice Number	Description		Amount
003289697	Caps 2XL - Qty 4		82.97
06/18/2026	26325	HOLLAND BUS COMPANY	1,111.95
Invoice Number	Description		Amount
224979	LABOR AND PARTS FOR BUS 7		925.00
224979	LABOR AND PARTS FOR BUS 7		186.95
06/18/2026	26326	US BUSINESS SYSTEMS,INC	10,708.20
Invoice Number	Description		Amount
IN272053	District Kyocera Copier Contracts for 6/14/2026 - 9/13/2026 plus overage for 6/14/2025-6/13/2026		10,708.20
06/18/2026	26327	VANDEZANDE, MICHAEL	200.00
Invoice Number	Description		Amount
061526	Photographic service for graduation 2026		200.00
Total:			\$43,606.55

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/18/26 REC FUND CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	7558	BERRIEN RESA	55.00
Invoice Number	Description		Amount
1002601157	Fingerprinting for a Sea Bees Coach		55.00
06/18/2026	7559	BRIDGMAN PUBLIC SCHOOLS	181.25
Invoice Number	Description		Amount
UFCUCC061726R EC	REC Fund share of the June 2026 UFCU Credit Card charges		181.25
Total:			\$236.25

AP Run: 6/18/26 HL FUND CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	5913	BRIDGMAN PUBLIC SCHOOLS	30.45
Invoice Number	Description		Amount
UFCUCC061726HL	Hot Lunch Fund share of the June 2026 UFCU Credit Card charges		17.94
UFCUCC061726HL	Hot Lunch Fund share of the June 2026 UFCU Credit Card charges		12.51
Total:			\$30.45

AP Run: 6/18/26 POOL FUND CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	6734	BRIDGMAN PUBLIC SCHOOLS	9.99
Invoice Number	Description		Amount
UFCUCC061726P OOL	Pool Fund share of the June 2026 UFCU Credit Card charges		9.99
Total:			\$9.99

AP Run: 6/18/26 ATH FUND CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	883085	BRIDGMAN PUBLIC SCHOOLS	2,649.36
Invoice Number	Description		Amount
UFCUCC061726AT H	Athletic Fund share of the June 2026 UFCU Credit Card charges		20.00
UFCUCC061726AT H	Athletic Fund share of the June 2026 UFCU Credit Card charges		2,629.36
Total:			\$2,649.36

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/18/26 GEN FD CHECK RUN — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	26328	BRIDGMAN PUBLIC SCHOOLS	300.00
Invoice Number	Description		Amount
6/15/26	4/10/26 BHS TRACK INVITE - \$175 5/14/26 RMS TRACK INVITE - \$125		300.00
Total:			\$300.00

AP Run: 6/18/26 ATH PAYROLL PAYOVERS — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	883086	BRIDGMAN PUBLIC SCHOOLS	75,722.19
Invoice Number	Description		Amount
JUNE 26 PAYOVERS - ATH	JUNE 2026 PAYROLL		52,377.98
JUNE 26 PAYOVERS - ATH	JUNE 2026 PAYROLL		231.53
JUNE 26 PAYOVERS - ATH	JUNE 2026 EDUSTAFF		575.64
JUNE 26 PAYOVERS - ATH	JUNE 2026 PAYROLL		274.60
JUNE 26 PAYOVERS - ATH	JUNE 2026 PAYROLL		726.87
JUNE 26 PAYOVERS - ATH	JUNE 2026 CASH IN LIEU		50.76
JUNE 26 PAYOVERS - ATH	JUNE 2026 SET SEG		3.20
JUNE 26 PAYOVERS - ATH	JUNE 2026 RETIREMENT		13,808.74
JUNE 26 PAYOVERS - ATH	JUNE 2026 FICA MATCH		4,122.15
JUNE 26 PAYOVERS - ATH	JUNE 2026 EDUSTAFF		3,319.20
JUNE 26 PAYOVERS - ATH	JUNE 2026 PAYROLL		231.52
Total:			\$75,722.19

AP Run: 6/18/26 HL PAYROLL PAYOVERS — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	5914	BRIDGMAN PUBLIC SCHOOLS	22,400.40
Invoice Number	Description		Amount
JUNE 26 PAYOVERS - HL	JUNE 2026 UNIFORM/MILEAGE REIMBURSEMENT		1.45
JUNE 26 PAYOVERS - HL	JUNE 2026 PAYROLL		4,593.56
JUNE 26 PAYOVERS - HL	JUNE 2026 MESSA		912.35
JUNE 26 PAYOVERS - HL	JUNE 2026 SET SEG		16.00

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 6/18/26 HL PAYROLL PAYOVERS — Post Date: 2026-06-18 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
06/18/2026	5914	BRIDGMAN PUBLIC SCHOOLS	22,400.40

Invoice Number	Description	Amount
JUNE 26 PAYOVERS - HL	JUNE 2026 RETIREMENT	1,289.88
JUNE 26 PAYOVERS - HL	JUNE 2026 FICA MATCH	333.96
JUNE 26 PAYOVERS - HL	JUNE 2026 EDUSTAFF	15,253.20

Total: \$22,400.40**AP Run: 6/18/26 POOL PAYROLL PAYOVERS — Post Date: 2026-06-18 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
06/18/2026	6735	BRIDGMAN PUBLIC SCHOOLS	6,583.24

Invoice Number	Description	Amount
JUNE 26 PAYOVERS - POOL	JUNE 2026 PAYROLL	4,093.60
JUNE 26 PAYOVERS - POOL	JUNE 2026 PAYROLL	370.71
JUNE 26 PAYOVERS - POOL	JUNE 2026 FICA MATCH	376.83
JUNE 26 PAYOVERS - POOL	JUNE 2026 RETIREMENT	1,224.41
JUNE 26 PAYOVERS - POOL	JUNE 2026 CASH IN LIEU	461.54
JUNE 26 PAYOVERS - POOL	JUNE 2026 SET SEG	56.15

Total: \$6,583.24**AP Run: 6/18/26 REC PAYROLL PAYOVERS — Post Date: 2026-06-18 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
06/18/2026	7560	BRIDGMAN PUBLIC SCHOOLS	1,584.99

Invoice Number	Description	Amount
JUNE 26 PAYOVERS - REC	JUNE 2026 FICA MATCH	9.56
JUNE 26 PAYOVERS - REC	JUNE 2026 RETIREMENT	37.38
JUNE 26 PAYOVERS - REC	JUNE 2026 EDUSTAFF	1,413.05
JUNE 26 PAYOVERS - REC	JUNE 2026 PAYROLL	125.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/18/26 REC PAYROLL PAYOVERS — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$1,584.99

AP Run: 6-26-26 Athletic fd check run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	883087	CARR, SPENCER	495.90
Invoice Number	Description		Amount
SC061726	Cross Country Camp Mileage in Personal Vehicle 6/13 - 6/17		495.90
06/26/2026	883088	J. DeFAY CLEANERS & LAUNDRY	615.50
Invoice Number	Description		Amount
2025-0621-1BHS	Cleaning of 2026 Spring Sports Uniforms and Backpacks		615.50
			Total: \$1,111.40

AP Run: 6-26-26 General Fd Check Run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	26329	BERRIEN RESA	750.00
Invoice Number	Description		Amount
1002601228	TCIS: Refresher June 11-12, 2026 for Erik Haskins		750.00
06/26/2026	26330	BOYS & GIRLS CLUB OF SOUTHWEST MICHIGAN	50,000.00
Invoice Number	Description		Amount
CC26.05.004	2025-2026 School Year		50,000.00
06/26/2026	26331	BRIDGMAN PUBLIC SCHOOLS	452.94
Invoice Number	Description		Amount
2425DTDF	2024-2025 DUE TO REC FD FROM GEN FD		446.44
COBM062226REC	REC fund share of County of Berrien Taxes 6-22-26		6.50
06/26/2026	26332	BRIDGMAN PUBLIC SCHOOLS	671.27
Invoice Number	Description		Amount
2425DTDF	2024-2025 DUE TO QSCB FROM GEN FD		660.74
COBM062226Q	QSCB Debt fund share of County of Berrien Taxes 6-22-26		10.53
06/26/2026	26333	BRIDGMAN PUBLIC SCHOOLS	125.92
Invoice Number	Description		Amount
2425DTDF	2024-2025 DUE TO BABS FROM GEN FD		125.01
COBM062226B	BABS Debt fund share of County of Berrien Taxes 6-22-26		0.91

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-26-26 General Fd Check Run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	26334	BRIDGMAN PUBLIC SCHOOLS	452.94
Invoice Number	Description		Amount
2425DTDF	2024-2025 DUE TO SINK FD FROM GEN FD		446.44
COBM062226SNK	Sinking fund share of County of Berrien Taxes 6-22-26		6.50
06/26/2026	26335	ENVIRO-CLEAN SERVICES, INC	600.42
Invoice Number	Description		Amount
133661	June 2026 Employee Health Ins. Billing for D. Dorton and J. Watkins		600.42
06/26/2026	26336	FORCE TECHNOLOGY SOLUTIONS LLC	3,614.00
Invoice Number	Description		Amount
INV/2026/1509	Replaced Switch in PAC and updated settings		3,030.00
INV/2026/1510	Reviewed the Lighting System in the PAC and made a few patch changes.		584.00
06/26/2026	26337	HOLLYWOOD SMALL ENGINE LLC	2,646.49
Invoice Number	Description		Amount
91999	Repair work on Exmark Zero Turn Mower		300.00
91999	Repair work on Exmark Zero Turn Mower		368.80
92842	Installed new deck lift pump on Exmark Zero Turn Mower		240.00
92842	Installed new deck lift pump on Exmark Zero Turn Mower		1,737.69
06/26/2026	26338	KALAMAZOO SANITARY SUPPLY, LLC	1,176.45
Invoice Number	Description		Amount
1773622-1	Custodial Supplies for BHS		327.60
1777099	Custodial Supplies for RMS		848.85
06/26/2026	26339	MCINTYRE, DAVID	18.55
Invoice Number	Description		Amount
DM061826	cleaning supplies and remote batteries for vans		18.55
06/26/2026	26340	PETTY CASH - HETHER MCINTYRE	4.75
Invoice Number	Description		Amount
BES PC2025-2026GF	BES General Fund Petty Cash Reimbursement - Worms for Kindergarten science lesson		4.75
06/26/2026	26341	SCHUCHARDT, DANIEL S	101.14
Invoice Number	Description		Amount
DS061926	Semester 2 Mileage Payment for 25/26 SY		101.14

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-26-26 General Fd Check Run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	26342	SENTINEL TECHNOLOGIES	259.00
Invoice Number	Description		Amount
INV66647	Advice on purchasing an Ethernet switch in the Aquatic Center to connect cameras to the Jumbotron.		259.00
06/26/2026	26343	SLIVENSKY, DUSTIN	250.00
Invoice Number	Description		Amount
EDU-2026-001	TCIS Training June 8-9, 2026 at BHS		250.00
06/26/2026	26344	TWIN CITY AWARDS & TROPHIES	48.00
Invoice Number	Description		Amount
40660	4 nameplates with engraving		48.00
06/26/2026	26345	VILLA ENVIRONMENTAL CONSULTANTS, INC	200.00
Invoice Number	Description		Amount
57181	On-Site Quarterly UST A/B Operator Inspection - Completed June 10, 2026		200.00
Total:			\$61,371.87

AP Run: 6-26-26 Hot Lunch Fd Check Run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	5915	PETTY CASH - HETHER MCINTYRE	70.93
Invoice Number	Description		Amount
BES PC2025-2026HL	BES Hot Lunch Fund Petty Cash Reimbursement - Senior Lunch Balances		70.93
Total:			\$70.93

AP Run: 6-26-26 REC Fund Check Run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	7561	BERRIEN RESA	55.00
Invoice Number	Description		Amount
1002601214	Fingerprinting for May 2026: C. Fast		55.00
06/26/2026	7562	ST. JOSEPH PUBLIC SCHOOLS	5,000.00
Invoice Number	Description		Amount
5002600015	Rental of SJHS Pool for Bridgman Sea Bees		5,000.00
06/26/2026	7563	VALPARAISO SWIM CLUB	54.00
Invoice Number	Description		Amount
VSC062626	Sea Bees entry fee for the NWI Swimming Showcase in Valparaiso, IN, 6/26/26 - 6/28/26		54.00
Total:			\$5,109.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-30-26 Athletic Fd Check Run — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/30/2026	883089	BSN SPORTS LLC	4,544.93
Invoice Number	Description		Amount
934450610	New baseballs and bases		4,544.93
Total:			\$4,544.93

AP Run: 6-30-26 General Fd Check Run — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/30/2026	26346	THRUN LAW FIRM, PC	1,225.00
Invoice Number	Description		Amount
314101	May and June Professional Services		1,225.00
06/30/2026	26347	TRAFERA, LLC	147,375.00
Invoice Number	Description		Amount
1001560652	375 Chromebooks and Cases for 3rd-6th and 9th-10th grades		147,375.00
Total:			\$148,600.00

AP Run: 6/30/26 BHS PETTY CASH REIMBUR — Post Date: 2026-06-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/30/2026	26348	PETTY CASH - HETHER MCINTYRE	26.75
Invoice Number	Description		Amount
2025/2026	REIMBURSE BHS PETTY CASH FOR CHROMEBOOK REPAIR PADS		26.75
Total:			\$26.75

AP Run: 6/3/26 MAY 26 ADULT SALES TAX — Post Date: 2026-06-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/03/2026	202200806	STATE OF MICHIGAN	24.97
Invoice Number	Description		Amount
MAY2026	MAY 2026 ADULT HOT LUNCH SALES TAX		24.97
Total:			\$24.97

AP Run: 6/5/26 EDUSTAFF — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	202600056	EDUSTAFF LLC	43,004.21
Invoice Number	Description		Amount
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL		1,659.64
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL		575.64

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/5/26 EDUSTAFF — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	202600056	EDUSTAFF LLC	43,004.21

Invoice Number	Description	Amount
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	9,649.76
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	663.58
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	1,460.32
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	172.56
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	1,478.80
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	1,883.36
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	115.04
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	356.82
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	1,176.00
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	1,741.96
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	3,721.99
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	3,495.52
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	2,232.59
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	591.61
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	188.40
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	6,563.93
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	4,203.89
EDU-11340-2026060501-3	6/5/26 EDUSTAFF PAYROLL	1,072.80

Total: \$43,004.21

AP Run: 6-5-26 General Fd Check Run — Post Date: 2026-06-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/05/2026	202600057	U.S. BANK EQUIPMENT FINANCE, INC.	175.00
Invoice Number	Description		Amount
582072252	Kyocera copier contract at BES		175.00
Total:			\$175.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-6-26 GFS Summary — Post Date: 2026-06-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/06/2026	202200807	GORDON FOOD SERVICE	4,809.46
Invoice Number	Description		Amount
GFS060626	Food and Supplies for District Hot Lunch Program and Catering		75.08
GFS060626	Food and Supplies for District Hot Lunch Program and Catering		4,572.62
GFS060626	Food and Supplies for District Hot Lunch Program and Catering		161.76
Total:			\$4,809.46

AP Run: 6-10-26UFCUCC — Post Date: 2026-06-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/10/2026	202600065	UNITED FEDERAL CREDIT UNION	23,548.62
Invoice Number	Description	Amount	
UFCU0626	Teacher Appreciation Lunch** Paid with office activities account**	140.57	
UFCU0626	MSBOA State Band Medals **Paid for by Office Activities Fund**	30.43	
UFCU0626	Band Aids/ Ziplocks	48.18	
UFCU0626	Decision Day items - Guidance - Fast	62.96	
UFCU0626	Decision Day items - Guidance - Fast	27.99	
UFCU0626	Decision Day chocolates - Guidance - Fast	37.30	
UFCU0626	Robotics graduation cord	50.46	
UFCU0626	Teacher Appreciation Breakfast Bagels - Heath *** pay using funds from Principal's Activity Account ***	16.99	
UFCU0626	Training softballs - Houghton *** pay using funds from Softball Activity Account ***	68.20	
UFCU0626	Food for teacher appreciation breakfast - Heath *** pay using funds from Principal's Activity Account ***	43.69	
UFCU0626	Drinks for teacher appreciation breakfast - Heath *** pay using funds from Principal's Activity Account ***	78.97	
UFCU0626	Pitching machine softballs - Houghton *** pay using funds from Softball Activity Account ***	107.99	
UFCU0626	Decision Day chocolate refund - Guidance - Fast	-37.30	
UFCU0626	Food for Senior Breakfast *** pay using funds from Principal's Activity Account ***	63.45	
UFCU0626	CNA Exams for Alizeah Pruett	175.00	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-10-26UFCUCC — Post Date: 2026-06-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/10/2026	202600065	UNITED FEDERAL CREDIT UNION	23,548.62
Invoice Number	Description	Amount	
	*** pay using funds from Principal's Activity Account ***		
UFCU0626	Fahrenheit movie - English - Wedde	15.98	
UFCU0626	Art Supplies	37.44	
UFCU0626	1st Grade Field Trip to Potawatomi Zoo	683.00	
UFCU0626	Flowers for 2026 and 1976 Graduates	453.86	
UFCU0626	Donuts for senior decision day event - Guidance - Fast	207.00	
UFCU0626	Admission for Spring 2026 Angie Cooper	1,791.33	
UFCU0626	CHALK FOR REC SOFTBALL	181.25	
UFCU0626	Frame for Wells	6.99	
UFCU0626	DEHUMIDIFIERS FOR CUSTODIANS	798.00	
UFCU0626	FANS FOR CUSTODIANS	339.98	
UFCU0626	Food for Mary Joan Wilcoxon's retirement party -Paid with Principal Activity Account Funds	90.00	
UFCU0626	7 hotel rooms for track @ State - S. Carr	1,414.10	
UFCU0626	BMF Core Course Suite 1-yr license	5,210.00	
UFCU0626	MOS 30 Seat License Suite - Douglass	1,650.00	
UFCU0626	MOS 30 Seat License Suite - Douglass	3,310.00	
UFCU0626	APSI Registration - Church	650.00	
UFCU0626	OFFICE MEETING LUNCH	74.66	
UFCU0626	REPLENISH I-PASS	40.00	
UFCU0626	GIRLS AND BOYS SOCCER TEES ***REIMBURSED BY BHS ACTIVITY ACCT	596.74	
UFCU0626	MONTHLY SUBSCRIPTION	6.50	
UFCU0626	Refund for state tax (charged on hotel room) - S. Carr	-10.74	
UFCU0626	monthly subscription to GoSwim	9.99	
UFCU0626	4-Shelf Storage shelf for Garden Club	36.17	
UFCU0626	Blue ribbons, gem skewers for Staff Meeting	27.94	
UFCU0626	Hanging decorations/lanterns, table cloths for staff meeting/party	33.96	
UFCU0626	Hanging stars for staff meeting/party	7.99	
UFCU0626	Fruit for 3.5 Breakfast	17.94	
UFCU0626	Hot Dog Buns for Food Service	12.51	
UFCU0626	Superintendent Meeting Lunch **Sales tax paid on 5-27-26**	35.62	
UFCU0626	Apple music for baseball games	10.99	
UFCU0626	June Domain Renewal	28.85	
UFCU0626	Audio cables for RMS classroom audio updates	76.41	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6-10-26UFCUCC — Post Date: 2026-06-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/10/2026	202600065	UNITED FEDERAL CREDIT UNION	23,548.62
Invoice Number	Description	Amount	
UFCU0626	June Google Voice Subscription for RMS Office	12.93	
UFCU0626	Switch for pool area to connect cameras and new Jumbotron to network closet	109.00	
UFCU0626	Monthly Renewal of an AI detection tool used by English teachers to verify student authorship	23.99	
UFCU0626	June Google Workspace Renewal (2 licenses)	8.31	
UFCU0626	New AD Orientation Session 1 on 7/29/26	20.00	
UFCU0626	Retirement gifts for Dave and Melinda	134.91	
UFCU0626	June Cable TV Package	178.14	
UFCU0626	Office meeting	57.82	
UFCU0626	Batteries for Central Office	23.93	
UFCU0626	Office Meeting	99.33	
UFCU0626	June Waste & Recycling Pick up at each school	1,149.43	
UFCU0626	Retirement Cake for Dave and Melinda	32.99	
UFCU0626	June cell phone charges for Admin	99.88	
UFCU0626	June Ethernet and Phones	990.00	
UFCU0626	June Ethernet and Phones	608.16	
UFCU0626	Timing for Track & Field Bridgman Invite on 4-10-26	1,226.00	
UFCU0626	June Basic TV Package	14.46	
Total:			\$23,548.62

AP Run: 6/11/26 GEN FD TO HL TRANSFER — Post Date: 2026-06-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/11/2026	202600058	BRIDGMAN PUBLIC SCHOOLS	36,034.63
Invoice Number	Description		Amount
061126	TRANSFER MONEY FROM GENERAL FD TO HL FUND		36,034.63
			Total: \$36,034.63

AP Run: 6-12-26 General Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	202600059	Indiana Michigan Power	267.02
Invoice Number	Description		Amount
IMPOL060126	June Outdoor Lights Bill at BHS Account #041-517-857-0-8		267.02

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 6-12-26 General Fd Check Run — Post Date: 2026-06-12 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
06/12/2026	202600060	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
582867743	Kyocera copier contract at BES		275.00
Total:			\$542.02

AP Run: 6/12/26 ROBOTICS TRANS — Post Date: 2026-06-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/12/2026	202600061	BRIDGMAN PUBLIC SCHOOLS	18,328.00
Invoice Number	Description		Amount
061226	ROBOTICS SUPPLIES/SALARY TRANSFER		927.00
061226	ROBOTICS SUPPLIES/SALARY TRANSFER		3,901.00
061226	ROBOTICS SUPPLIES/SALARY TRANSFER		13,500.00
			Total: \$18,328.00

AP Run: 6/16/26 GORDON'S — Post Date: 2026-06-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/16/2026	202200808	GORDON FOOD SERVICE	24.74
Invoice Number	Description	Amount	
GFS061626	Chips for Lunches on half days at BHS	24.74	
Total:			\$24.74

AP Run: 6/18/26 EDUSTAFF — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	202600062	EDUSTAFF LLC	33,910.91
Invoice Number	Description		Amount
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		1,659.56
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		5,604.89
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		749.47
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		472.68
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		64.32
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		664.16
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL		64.32

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/18/26 EDUSTAFF — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	202600062	EDUSTAFF LLC	33,910.91
Invoice Number	Description	Amount	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	1,683.89	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	4,029.77	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	3,315.52	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	2,155.36	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	37.70	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	1,691.81	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	83.73	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	8,269.66	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	2,966.35	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	20.93	
EDU-11340-2026061801-3	6/18/26 EDUSTAFF PAYROLL	376.79	
Total:			\$33,910.91

AP Run: 6/18/26 BERRIEN RESA MESSA JUL — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	202600064	BERRIEN RESA	161,149.85
Invoice Number	Description	Amount	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	895.96	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	973.76	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	116,120.64	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	973.76	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	21,721.06	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	2,691.20	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	3,664.96	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	2,819.19	
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE	2,789.86	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 6/18/26 BERRIEN RESA MESSA JUL — Post Date: 2026-06-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/18/2026	202600064	BERRIEN RESA	161,149.85
Invoice Number	Description		Amount
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE		5,406.58
JULY 2026	JULY 2026 MESSA CONSORTIUM INSURANCE		3,092.88
			Total: \$161,149.85

AP Run: 6/23/26 GF TO HL TRANSFER — Post Date: 2026-06-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/23/2026	202600069	BRIDGMAN PUBLIC SCHOOLS	35,119.78
Invoice Number	Description		Amount
062326	GF TRANSFER TO HL FOR FEBRUARY 26 DRAW		35,119.78
			Total: \$35,119.78

AP Run: 6-26-26 General Fd Check Run — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	202600066	Indiana Michigan Power	23,826.95
Invoice Number	Description	Amount	
IMP061026	June electric bill for RMS Account #046-672-557-0-9	6,712.40	
IMP061026-2	June electric bill for the Pool area Account #043-572-557-0-4	3,042.18	
IMP061026-3	June electric bill for BHS Account #040-472-557-0-0	7,616.39	
IMP061026-4	June electric bill for the Field House Account #044-762-442-0-9	777.49	
IMP061026-5	June electric bill for the Bus Garage Account #046-272-442-0-7	273.69	
IMP061526-1	June electric bill for the Lake St. Sign Account #047-391-615-0-5	114.97	
IMP061526-2	June electric bill for BES Account #049-532-542-0-0	5,194.44	
IMPOL061026-1	June Outdoor Light bill for Bus Garage Account #040-072-442-0-7	17.87	
IMPOL061026-2	June Outdoor Light bill for RMS Account #047-599-342-0-3	17.87	
IMPOL061526	June Outdoor Light bill at BES Account #048-932-542-0-3	59.65	
Total: \$23,826.95			

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: GFS Summary 062626 — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	202200809	GORDON FOOD SERVICE	560.60
Invoice Number	Description		Amount
GFS062626	Food for District Hot Lunch Program		560.60
Total:			\$560.60

AP Run: 6/26/26 TRANS FOR DECA INT — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	202600067	BRIDGMAN PUBLIC SCHOOLS	4,229.43
Invoice Number	Description		Amount
062626	DECA INTERNATIONAL REGISTRATION REIMBURSEMENT - BHS ACTIVITY ACCT		4,229.43
Total:			\$4,229.43

AP Run: 6/26/26 GORDON CORRECTION — Post Date: 2026-06-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/26/2026	202200811	GORDON FOOD SERVICE	1.00
Invoice Number	Description		Amount
62626CORRECT	Correct Food for District Hot Lunch Program		1.00
Total:			\$1.00

AP Run: 6/29/26 HL ADULT SALES TAX — Post Date: 2026-06-29 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/29/2026	202200810	STATE OF MICHIGAN	1.04
Invoice Number	Description	Amount	
JUN26	JUNE 2026 ADULT HOT LUNCH SALES TAX	1.04	
		Total:	\$1.04

AP Run: 6/29/26 REC TO POOL FD TRANS — Post Date: 2026-06-29 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
06/29/2026	202200676	BRIDGMAN PUBLIC SCHOOLS	27,100.00
Invoice Number	Description		Amount
062926	TRANSFER FROM REC FUND TO POOL FUND		27,100.00
Total:			\$27,100.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

Fund	Total
11 - GENERAL FUND	769,939.10
21 - SPECIAL REVENUE-ATHLETICS	98,731.46
23 - SPECIAL REVENUE-COMMUN SERV	50,484.35
25 - SPECIAL REVENUE-SCHOOL LUNCH	61,121.76
41 - CAPITAL PROJECTS	420,887.93
	\$1,401,164.60