

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-14-26 BABS Debt Fd Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	2000	ARGENT INSTITUTIONAL TRUST COMPANY	500.00
Invoice Number	Description		Amount
83261	Annual Administration Fee		500.00
Total:			\$500.00

AP Run: 8-28-26 QSCB Debt Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	1518	U.S. BANK	575.00
Invoice Number	Description		Amount
8314938	Administration Fees 8/1/2026 - 7/31/2027		575.00
Total:			\$575.00

AP Run: 8-7-26 Athletic Fd Check Run — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/07/2026	883100	JACKSON HIGH SCHOOL	300.00
Invoice Number	Description		Amount
JHSXC 092626	Entry Fee for the Jackson Cross Country HS Invite on 9-26-26		300.00
08/07/2026	883101	LAWTON HIGH SCHOOL	175.00
Invoice Number	Description		Amount
LHS091926	Entry Fee for JV Volleyball Invite on 9-19-26		175.00
08/07/2026	883102	MHSAA/CAP	60.00
Invoice Number	Description		Amount
CAP 080326	Fee for CAP Level 1 MHSAA for Gavin Ales		60.00
08/07/2026	883103	PETTY CASH - HETHER MCINTYRE	2,200.00
Invoice Number	Description		Amount
20262027ATHSTART	2026-2027 Athletic Start Up		2,200.00
08/07/2026	883104	PORTAGE CROSS COUNTRY INVITATIONAL	500.00
Invoice Number	Description		Amount
Portage XC 101026	Entry Fee for HS and MS at the Portage Cross Country Invitational on 10-10-26		500.00
08/07/2026	883105	SOUTH CHRISTIAN HIGH SCHOOL	350.00
Invoice Number	Description		Amount
XC Fee 082826	Entry Fee for the Under the Lights Cross Country Invite on 8-28-26		350.00

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AP Run: 8-7-26 Athletic Fd Check Run — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/07/2026	883106	SPORTS PRO STOP	1,058.00
Invoice Number	Description		Amount
7020	Soccer balls		1,058.00
Total:			\$4,643.00

AP Run: 8-7-26 General Fd Check Run — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/07/2026	26415	BACKGROUND INVESTIGATION BUREAU, LLC	656.60
Invoice Number	Description	Amount	
INV-102457	VOLUNTEER BACKGROUND CHECKS	656.60	
08/07/2026	26416	BRIDGMAN WATER WORKS	3,797.76
Invoice Number	Description	Amount	
BWW073126-1	August Water and Sewer Bill for BHS Account #GA10-009964-0000-00	1,532.53	
BWW073126-2	August Water and Sewer Bill for the Bus Garage Account #GA10-009964-0001-01	113.52	
BWW073126-3	August Water and Sewer Bill for the Field House Account #GA10-009964-0002-01	600.49	
BWW073126-4	August Water Bill for the Baseball Field Account #GA10-009964-0003-01	21.83	
BWW073126-5	August Water & Sewer Bill for BES Account #LA10-003891-0000-00	812.60	
BWW073126-6	August Water Bill for the Soccer Field Account #ST10-003797-0000-01	694.96	
BWW073126-7	August Water Bill for the OZ Field Account #ST10-003799-0000-01	21.83	
08/07/2026	26417	CENTRAL MICHIGAN PAPER	888.00
Invoice Number	Description	Amount	
610804-00	ADMIN AND BES COPY PAPER ORDER	740.00	
610804-00	ADMIN AND BES COPY PAPER ORDER	148.00	
08/07/2026	26418	COOPER, ANGELINA	1,491.29
Invoice Number	Description	Amount	
AC073126	Summer Outreach Expenses	1,491.29	
08/07/2026	26419	ENVIRO-CLEAN SERVICES, INC	35,623.15
Invoice Number	Description	Amount	
134151	July 2026 Employee Health Ins. Billing for D. Dorton and J. Watkins	495.40	
134474	July 2026 Cleaning Service for the District	35,127.75	
08/07/2026	26420	KALAMAZOO SANITARY SUPPLY, LLC	1,236.69
Invoice Number	Description	Amount	
1783447-1	Custodial Supplies for BHS	578.40	

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AP Run: 8-7-26 General Fd Check Run — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/07/2026	26420	KALAMAZOO SANITARY SUPPLY, LLC	1,236.69
Invoice Number	Description		Amount
1786786	Custodial Supplies for BHS		320.45
1786786-1	Custodial Supplies at BHS		337.84
08/07/2026	26421	LAKE CHARTER TWP	611.14
Invoice Number	Description		Amount
LCTWP080326	August Water and Sewer Bill at RMS Account #10900239		611.14
08/07/2026	26422	NEOLA INC	795.00
Invoice Number	Description		Amount
122379	Entry Fee for the Jackson Cross Country Invite HS on 9-26-26		795.00
08/07/2026	26423	PIONEER ATHLETICS	3,668.75
Invoice Number	Description		Amount
INV-306830	Paint for athletic fields		3,668.75
08/07/2026	26424	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV70978	7/01/2026 - 7/31/2026 Managed Internal Broadband: E-Rate Ineligible		1,786.40
INV70981	7/1/2026-7/31/2026 MANAGED INTERNET BROADBAND SERVICES - E- RATE ELIGIBLE		907.92
08/07/2026	26425	THRUN LAW FIRM, PC	420.00
Invoice Number	Description		Amount
314734	Professional Services		420.00
08/07/2026	26426	TRUESDELL, JOHN	163.40
Invoice Number	Description		Amount
JT072926	Mileage reimbursement to and from MEMSPA Conference 7/27/226 and 7/29/26 in Muskegon		163.40
Total:			\$52,046.10

AP Run: 8-7-26 Hot Lunch Fd Check Run — Post Date: 2026-08-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/07/2026	5922	HPS LLC	3,020.58
Invoice Number	Description		Amount
LLC30014	Annual Membership Dues 7/1/2026 - 6/30/2027		3,020.58
Total:			\$3,020.58

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AP Run: 8-14-26 Athletic Fd Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	883107	EPIC RACE TIMING	250.00
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
1937	Deposit for RMS Cross Country Meet on 10-7-26		250.00
08/14/2026	883108	US AWARDS	958.58
<u>Invoice Number</u>	<u>Description</u>		<u>Amount</u>
INV001881	Athletic Awards		958.58
Total:			\$1,208.58

AP Run: 8-14-26 Athletic Fd Check Run2 — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	883109	BSN SPORTS LLC	2,321.01
Invoice Number	Description		Amount
16184972	Royalty Credit		-145.41
16201686	Royalty Credit		-288.02
16229976	Royalty Credit		-20.19
934892595	Softball Uniforms **25/26 SY**		2,774.63
Total:			\$2,321.01

AP Run: 8-14-26 General Fund Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	26427	ACE HARDWARE - ST. JOSEPH	433.15
Invoice Number	Description	Amount	
410/4	Maintenance - Electrical Tape	7.73	
419/4	Maintenance Supplies to fix the BES flagpole	32.18	
428/4	Supplies to paint doors in Bus Garage	18.39	
429/4	Chainsaw bar and chain oil	10.79	
439/4	Painting Supplies	17.08	
446/4	Maintenance Supplies	85.16	
447/4	Saw blade for tree trimming	9.89	
485/4	Maintenance Supplies	45.98	
496/4	Maintenance Supplies	4.49	
498/4	Sealant for lawnmower tire	12.59	
532/4	Maintenance Supplies for BHS HVAC Repairs	142.11	
554/4	Paint for District Maintenance	46.76	
08/14/2026	26428	BERRIEN RESA	6.04
Invoice Number	Description	Amount	
2002700002	Business Manager Business Cards **25/26 SY**	6.04	

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AP Run: 8-14-26 General Fund Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	26429	CRC PRO-TEMP	2,059.10
Invoice Number	Description		Amount
16004	Installed Trane Time Delay Relays on a BHS HVAC Roof Unit		890.00
16006	Adjusted pressure controls in heat pumps in RMS Rooms 140 and 121 for cooling purposes		372.50
16009	Installed new drain pan in heat pump at RMS		796.60
08/14/2026	26430	GRAVES, LORI	162.64
Invoice Number	Description		Amount
LG072926	Mileage Reimbursement for Conference in Muskegon, MI, July 27-29, 2026		162.64
08/14/2026	26431	HARDINGS MARKET	233.37
Invoice Number	Description		Amount
2724	Snacks for MTAT Training		49.13
5687	water for board retreat dinner		4.99
7882	Food and Supplies for Families in Need Delivered by Social Workers **Paid for with Bridgman Cares Funds**		179.25
08/14/2026	26432	HOEKSTRA ROOFING COMPANY	700.00
Invoice Number	Description		Amount
21864	Found and Repaired Several Cracks in Roofing to Fix Leaks at BHS		700.00
08/14/2026	26433	MICH GAS UTILITIES	634.11
Invoice Number	Description		Amount
MGU080326-1	August Gas Bill for Bus Garage Account #0503151313-00001		47.14
MGU080326-2	August Gas Bill for RMS Account #0504368518-00001		116.59
MGU080326-3	August Gas Bill for BHS Account #050555472-00001		303.70
MGU080426	August Gas Bill for BES Account #0506712052-00001		166.68
08/14/2026	26434	SCHOOL SPECIALTY, LLC	161.59
Invoice Number	Description		Amount
308104908994	Office Supplies		161.59
08/14/2026	26435	STATE OF MICHIGAN	225.00
Invoice Number	Description		Amount
BLR520104	BHS Boiler Inspection		225.00
08/14/2026	26436	US AWARDS	680.73
Invoice Number	Description		Amount

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AP Run: 8-14-26 General Fund Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	26436	US AWARDS	680.73
Invoice Number	Description		Amount
INV001915	Academic Awards		680.73
Total:			\$5,295.73

AP Run: 8-14-26 Pool Fund Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	6738	ACE HARDWARE - ST. JOSEPH	31.49
Invoice Number	Description		Amount
531/4	Tile Scraper for pool area		31.49
Total:			\$31.49

AP Run: 8-14-26 REC Fund Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	7572	BEAVER RESEARCH COMPANY	7,938.10
Invoice Number	Description		Amount
0398922-IN	Supplies for the Pool balcony work that we are completing		7,422.80
0399063-IN	Materials for the pool balcony work that we are completing.		515.30
08/14/2026	7573	PHILADELPHIA INSURANCE COMPANIES	342.41
Invoice Number	Description		Amount
2008753336	Bridgman Community Recreation Participant Accident Coverage. Account #82802544		342.41
Total:			\$8,280.51

AP Run: 8-17-26 Athletic Fd Check Run — Post Date: 2026-08-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/17/2026	883110	BSN SPORTS LLC	3,053.46
Invoice Number	Description		Amount
16236716	Royalty Credit		-120.43
312968102A	Baseball Uniforms **25/26 SY**		3,173.89
Total:			\$3,053.46

AP Run: 8-21-26 Athletic Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	883111	HASKINS, ROBERT	288.80
Invoice Number	Description	Amount	

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AP Run: 8-21-26 Athletic Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	883111	HASKINS, ROBERT	288.80
Invoice Number	Description		Amount
EH081326	Mileage Reimbursement for Athletic Director Meetings in July and August		288.80
08/21/2026	883112	LAKEVIEW SCHOOL DISTRICT	250.00
Invoice Number	Description		Amount
LHS SWM082226	Entry Fee for the Annual Spartan Relay Meet for Girls Swimming on 8-22-26		250.00
Total:			\$538.80

AP Run: 8-21-26 General Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	26437	BRIDGMAN PUBLIC SCHOOLS	27,541.84
Invoice Number	Description	Amount	
COB081126REC	REC fund share of City of Bridgman taxes 8-11-26	11,695.44	
LCTWP 081726REC	REC fund share of Lake Charter Township Taxes on 8-17-26	11,449.40	
LCTWP072926RE C	Rec fund share of Lake Charter Township Taxes on 7-29-26	4,387.56	
LNTWP081726RE C	REC fund share of Lincoln Charter Township Taxes on 8-17-26	9.44	
08/21/2026	26438	BRIDGMAN PUBLIC SCHOOLS	32,499.36
Invoice Number	Description	Amount	
COB081126Q	QSCB Debt fund share of City of Bridgman taxes 8-11-26	13,800.61	
LCTWP072926Q	QSCB Debt fund share of Lake Charter Township Taxes on 7-29-26	5,177.33	
LCTWP081726Q	QSCB Debt fund share of Lake Charter Township Taxes on 8-17-26	13,510.28	
LNTWP081726Q	QSCB Debt fund share of Lincoln Charter Township Taxes on 8-17-26	11.14	
08/21/2026	26439	BRIDGMAN PUBLIC SCHOOLS	3,855.86
Invoice Number	Description	Amount	
COB081126B	BABS Debt fund share of City of Bridgman taxes 8-11-26	1,637.36	
LCTWP072926B	BABS Debt fund share of Lake Charter Township Taxes on 7-29-26	614.26	
LCTWP081726B	BABS Debt fund share of Lake Charter Township Taxes on 8-17-26	1,602.92	
LNTWP081726B	BABS Debt fund share of Lincoln Charter Township Taxes on 8-17-26	1.32	
08/21/2026	26440	BRIDGMAN PUBLIC SCHOOLS	27,541.84
Invoice Number	Description	Amount	

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AP Run: 8-21-26 General Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	26440	BRIDGMAN PUBLIC SCHOOLS	27,541.84
Invoice Number	Description		Amount
COB081126SNK	Sinking Fund share of City of Bridgman taxes 8-11-26		11,695.44
LCTWP072926SN K	Sinking fund share of Lake Charter Township Taxes on 7-29-26		4,387.56
LCTWP081726SN K	REC fund share of Lincoln Charter Township Taxes on 8-17-26		11,449.40
LNTWP081726SN K	Sinking fund share of Lincoln Charter Township Taxes on 8-17-26		9.44
08/21/2026	26441	BRIDGMAN PUBLIC SCHOOLS 2026 BOND DEBT	12,118.41
Invoice Number	Description		Amount
COB081126 2026BDR	2026 Bond Debt Fund share of City of Bridgman taxes 8-11-26		5,145.99
LCTWP072926 2026BDR	2026 Bond Debt Fund share of Lake Charter Township taxes on 7-29-26		1,930.53
LCTWP081726 2026BDR	2026 Bond Debt fund share of Lake Charter Township Taxes on 8-17-26		5,037.74
LNTWP081726 2026BDR	2026 Bond Debt fund share of Lincoln Charter Township Taxes on 8-17-26		4.15
08/21/2026	26442	CAMFIL USA, INC.	2,340.12
Invoice Number	Description		Amount
30661811	Air Handler Filters for District		2,340.12
08/21/2026	26443	CENTRAL MICHIGAN PAPER	385.00
Invoice Number	Description		Amount
612082-00	Colored Paper for BES and RMS		165.00
612082-00	Colored Paper for BES and RMS		220.00
08/21/2026	26444	Heritage Brick	65.10
Invoice Number	Description		Amount
36547	4x8 Pavers - Kelly Wells		65.10
08/21/2026	26445	HOEKSTRA ROOFING COMPANY	1,950.00
Invoice Number	Description		Amount
21892	Found and Repaired Several Cracks in Roofing to Fix Leaks at BHS		1,950.00
08/21/2026	26446	KALAMAZOO SANITARY SUPPLY, LLC	144.70
Invoice Number	Description		Amount
1784536	CREDIT for Return Goods		-1,208.22
1789947	Custodial Supplies for BHS		747.95
1790611	Custodial Supplies for BHS		604.97
08/21/2026	26447	KRUGGEL LAWTON & COMPANY LLC	2,000.00
Invoice Number	Description		Amount

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AP Run: 8-21-26 General Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	26447	KRUGGEL LAWTON & COMPANY LLC	2,000.00
Invoice Number	Description		Amount
404634	Progress bill on 2026 annual financial statement audit and sinking fund audit		2,000.00
08/21/2026	26448	LAB-AIDS INC.	1,061.00
Invoice Number	Description		Amount
00176530	Science Curriculum Teacher Accounts		1,061.00
08/21/2026	26449	LAPORTE CO HERALD DISPATCH	165.45
Invoice Number	Description		Amount
71515063	School Board Vacancy Ad		165.45
08/21/2026	26450	Perma-Bound	4,243.80
Invoice Number	Description		Amount
2044207-00	Novels for BHS ELA Curriculum		4,243.80
08/21/2026	26451	THE SHERWIN-WILLIAMS COMPANY., INC	431.16
Invoice Number	Description		Amount
0566-9	Paint for district projects		161.96
0715/2	Paint for RMS job		45.99
2009-3GF	Paint and supplies for the pool, RMS, and BHS		223.21
Total:			\$116,343.64

AP Run: 8-21-26 Hot Lunch Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	5923	BOUGHNER, DEBORAH	17.50
Invoice Number	Description		Amount
DB081826	Victoria Boughner lunch account balance		17.50
08/21/2026	5924	DeVRIES, SAVANNAH	20.55
Invoice Number	Description		Amount
SD081826	Roman DeVries lunch account balance		20.55
08/21/2026	5925	STEVENS, AMANDA	22.75
Invoice Number	Description		Amount
AS081826	Emilie Stevens lunch account balance		22.75
Total:			\$60.80

AP Run: 8-21-26 Pool Fund Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	6739	THE SHERWIN-WILLIAMS COMPANY., INC	183.96
Invoice Number	Description		Amount

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AP Run: 8-21-26 Pool Fund Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	6739	THE SHERWIN-WILLIAMS COMPANY., INC	183.96
Invoice Number	Description		Amount
2009-3	Paint and supplies for the pool, RMS, and BHS		91.98
2492-1	Paint for the Pool office and storage area		91.98
Total:			\$183.96

AP Run: 8-21-26 REC Fund Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	7574	BEAVER RESEARCH COMPANY	2,218.03
Invoice Number	Description		Amount
0399177-IN	Materials for the pool balcony work that we are completing.		2,058.63
0399178-IN	Materials for the pool balcony work that we are completing.		159.40
Total:			\$2,218.03

AP Run: 8-25-26 Athletic Fd Check Run — Post Date: 2026-08-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/25/2026	883113	WAASO, DAVE	200.00
Invoice Number	Description		Amount
DW XC082526	Starter for HS Cross Country Invite 8-25-26		200.00
Total:			\$200.00

AP Run: 8-28-26 Athletic Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	883114	CHURCH, MELISSA	80.00
Invoice Number	Description		Amount
MC ATH081426	Reimbursement for the 26-27 MIVCA Girls Program Membership Fee		80.00
08/28/2026	883115	COLOMA COMMUNITY SCHOOLS	180.00
Invoice Number	Description		Amount
CHSJVB 082126	Entry fee for the Coloma HS JV Volleyball Invite on 8-21-26		180.00
08/28/2026	883116	CRC PRO-TEMP	591.50
Invoice Number	Description		Amount
15852	Replaced compressor contacts on Athletic Trainer Ice Machine		591.50
08/28/2026	883117	EPIC RACE TIMING	979.03
Invoice Number	Description		Amount

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AP Run: 8-28-26 Athletic Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	883117	EPIC RACE TIMING	979.03
Invoice Number	Description		Amount
1946	Timing Services at the HS Cross Country Invitational on 8-25-26		979.03
08/28/2026	883118	NEW BUFFALO AREA SCHOOLS	160.00
Invoice Number	Description		Amount
RAR XC090226	Entry fee for the Red Arrow Raiders Cross Country Invite for HS and MS on 9-2-26		160.00
08/28/2026	883119	PURCHASE POWER	57.30
Invoice Number	Description		Amount
PP081926ATH	Athletic fund share of postage fees Account #8000-9000-0134-8741		57.30
Total:			\$2,047.83

AP Run: 8-28-26 General Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	26452	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	830.52
Invoice Number	Description		Amount
67347	District Flat Panel Light Replacement		830.52
08/28/2026	26453	BRIDGMAN PUBLIC SCHOOLS	583.12
Invoice Number	Description		Amount
BTS Bkfast 082026	Back to School Breakfast catered by BPS Food Service - 140 Guests		405.29
New Teacher Lunch 081826	New Teacher Lunch catered by BPS Food Service - 30 Guests		177.83
08/28/2026	26454	CRC PRO-TEMP	315.00
Invoice Number	Description		Amount
15800	Cleared bird's nest and repaired wiring on BHS HVAC Unit 11		315.00
08/28/2026	26455	FISHER AUTO PARTS	46.27
Invoice Number	Description		Amount
491-223091	Oil for Lawnmowers		46.27
08/28/2026	26456	KALAMAZOO SANITARY SUPPLY, LLC	977.72
Invoice Number	Description		Amount
1789947-1	Custodial Supplies for BHS		182.00
1792364	Custodial Supplies for BES		795.72
08/28/2026	26457	Kentwood Band Boosters	175.00
Invoice Number	Description		Amount
KBB 82626	Marching Band Invitational		175.00

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AP Run: 8-28-26 General Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	26458	Lakeshore Band Parents	200.00
Invoice Number	Description		Amount
LBP 82626	Marching Band Invitational		200.00
08/28/2026	26459	LEEPS SUPPLY COMPANY	683.96
Invoice Number	Description		Amount
S4016150.001	District Faucets		683.96
08/28/2026	26460	MSBOA	375.00
Invoice Number	Description		Amount
73054	MSBOA School Membership BHS		375.00
08/28/2026	26461	Otsego Band Boosters	175.00
Invoice Number	Description		Amount
OBB 82626	Marching Band Invitational		175.00
08/28/2026	26462	PRIDE THE PORTABLE TOILET COMPANY LLC	320.89
Invoice Number	Description		Amount
49242-45802	Toilet Rental at the Soccer Field		200.89
49242-46201	Toilet Rental at Tennis Courts		120.00
08/28/2026	26463	PURCHASE POWER	1,943.68
Invoice Number	Description		Amount
PP081926BEF	Bridgman Education Foundation share of postage fees Account #8000-9000-0134-8741		13.95
PP081926GF	BES, RMS, BHS, & Admin Funds share of postage fees Account #8000-9000-0134-8741		517.98
PP081926GF	BES, RMS, BHS, & Admin Funds share of postage fees Account #8000-9000-0134-8741		447.01
PP081926GF	BES, RMS, BHS, & Admin Funds share of postage fees Account #8000-9000-0134-8741		277.15
PP081926GF	BES, RMS, BHS, & Admin Funds share of postage fees Account #8000-9000-0134-8741		687.59
08/28/2026	26464	SCHOOL SPECIALTY, LLC	4,736.74
Invoice Number	Description		Amount
208137339747	Office supplies - McGee		11.24
208137339814	Classroom supplies - Reppart		79.47
208137353479	Classroom supplies - SPED - Passaro		672.92
208137353725	Classroom supplies - Maxwell		180.82
208137353788	Classroom supplies - Nicka		104.34
208137561074	School supplies for Brad Yauchstetter		44.08
308104910183	Classroom supplies - Houghton		130.33

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-28-26 General Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	26464	SCHOOL SPECIALTY, LLC	4,736.74
Invoice Number	Description		Amount
308104910288	Classroom supplies - Conklin		220.84
308104919307	Classroom supplies - Zapor		1,906.39
308104919759	Classroom supplies - Schroeder		228.11
308104929300	School Supplies for Jennifer Ammerman		252.10
308104931326	School Supplies for Knowlton		115.02
308104931335	Office supplies for the beginning of year		371.45
308104934143	Office supplies for the beginning of year		419.63
08/28/2026	26465	TWIN CITY AWARDS & TROPHIES	58.00
Invoice Number	Description		Amount
40731	1 nameplate with engraving		10.00
40751	one nameplate with engraving		12.00
40756	2 nameplates with engraving		24.00
40768	Nameplate for new board member		12.00
08/28/2026	26466	US BUSINESS SYSTEMS,INC	81.00
Invoice Number	Description		Amount
IN275677	Staples for copier		81.00
Total:			\$11,501.90

AP Run: 8-28-26 Pool Fund Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	6740	PURCHASE POWER	23.77
Invoice Number	Description		Amount
PP081926Pool	Pool fund share of postage fees Account #8000-9000-0134-8741		23.77
Total:			\$23.77

AP Run: 8/10/26 MAGIC-WRIGHTER — Post Date: 2026-08-10 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/10/2026	202200812	MAGIC-WRIGHTER, INC.	350.00
Invoice Number	Description		Amount
1616505	ANNUAL REGULATORY COMPLIANCE		350.00
Total:			\$350.00

AP Run: 8/14/26 EDUSTAFF — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	202600081	EDUSTAFF LLC	4,901.15
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8/14/26 EDUSTAFF — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	202600081	EDUSTAFF LLC	4,901.15
Invoice Number	Description		Amount
EDU-11340-2026081401-4	8/14/26 EDUSTAFF PAYROLL		2,455.73
EDU-11340-2026081401-4	8/14/26 EDUSTAFF PAYROLL		541.24
EDU-11340-2026081401-4	8/14/26 EDUSTAFF PAYROLL		1,904.18
			Total: \$4,901.15

AP Run: 8-14-26 General Fund Check Run — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	202600082	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
587279068	Kyocera copier contract at BES.		275.00
Total:			\$275.00

AP Run: 8-14-26UFCUCC — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	202600088	UNITED FEDERAL CREDIT UNION	56,609.61
Invoice Number	Description	Amount	
UFCU0826	DECK ADJ FOR MOWERS	10.36	
UFCU0826	BULLETIN BOARD FOR POOL	71.99	
UFCU0826	BOOKS FOR RMS CURRICULUM	185.59	
UFCU0826	BOOKS FOR RMS CURRICULUM	73.80	
UFCU0826	BOOKS FOR RMS CURRICULUM	19.17	
UFCU0826	WHITEBOARDS FOR POOL	2,324.56	
UFCU0826	CEILING TILES AND MISC	212.65	
UFCU0826	BOOKS FOR RMS CURRICULUM	224.75	
UFCU0826	RESTRICTED/TRACKED MAIL	18.88	
UFCU0826	BOOKS FOR RMS CURRICULUM	1,117.80	
UFCU0826	BOOKS FOR RMS CURRICULUM	3,106.80	
UFCU0826	SRP Cards - Sales Tax Already Reimbursed	56.12	
UFCU0826	Badge Holders & Lanyards for Staff	69.90	
UFCU0826	Badge Holders & Lanyards for Staff	69.90	
UFCU0826	Parts for the Football Water Carrier	26.99	
UFCU0826	Tires for the Football Water Carrier	115.46	
UFCU0826	2026/2027 Membership for Hannah McIntyre	150.00	
UFCU0826	Hotel stay for the MEMSPA Conference 07-27-26 to 07-29-26	499.22	
UFCU0826	Chemistry - Supplies - Locke	40.87	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-14-26UFCUCC — Post Date: 2026-08-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/14/2026	202600088	UNITED FEDERAL CREDIT UNION	56,609.61
Invoice Number	Description	Amount	
UFCU0826	Chemistry - Sodium Metal - Locke	39.99	
UFCU0826	Chemistry - Silver Nitrate - Locke	103.95	
UFCU0826	Chemistry - Periodic Table - Locke	40.90	
UFCU0826	Chemistry - Xenon Spectrum Discharge Tube - Locke	45.56	
UFCU0826	Red 3-Ring Binders for Social Workers	18.94	
UFCU0826	Red 3-Ring Binders for Social Workers	8.98	
UFCU0826	PE Supplies - Houghton	775.34	
UFCU0826	Kagan Book for New Teachers	31.45	
UFCU0826	Books for RMS Curriculum	33.95	
UFCU0826	Chemistry - Lab Thermometer - Locke	29.99	
UFCU0826	MI State & Federal Labor Law Posters	265.50	
UFCU0826	Monthly Newspaper Subscription	6.50	
UFCU0826	Lawn Application - Broadleaf Weeds, Grub Control, etc.	900.00	
UFCU0826	Lawn Application - Broadleaf Weeds, Grub Control, etc.	8,600.00	
UFCU0826	Chemistry - Lab Supplies - Locke	191.73	
UFCU0826	Chemistry - Colorful Paddles - Qty 2 sets - Locke	10.78	
UFCU0826	Delta Hotels, Marriot - L. Graves Conference	499.22	
UFCU0826	Studies Weekly - yearly renewal	564.66	
UFCU0826	MEMSPA Membership	616.97	
UFCU0826	lifejackets, lifeguard chairs, stanchions for backstroke flags, kick board shelves, new equipment for the pool.	10,291.52	
UFCU0826	shipping for the Lifeguard store order	600.03	
UFCU0826	monthly subscription	9.99	
UFCU0826	new pool and school records for the pool	160.00	
UFCU0826	yearly dues for Sea Bee swim club to Michigan swimming	195.00	
UFCU0826	carpet for the pool office	788.22	
UFCU0826	new pool main drain permit and license	442.00	
UFCU0826	Refund for Returned Product	-16.69	
UFCU0826	Sheet Pan for Food Service	24.76	
UFCU0826	Seat Cover Dispenser for BHS Food Service Bathroom	24.74	
UFCU0826	Wall Calendars for Food Service	9.21	
UFCU0826	Anti-Theft Lock for Food Service	37.26	
UFCU0826	Office Supplies for Food Service	70.82	
UFCU0826	10 Full Size Sheet Pans for Food Service	185.07	
UFCU0826	Anti-Slip Traction Tape for Food Service	11.99	

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 8-14-26UFCUCC — Post Date: 2026-08-14 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
08/14/2026	202600088	UNITED FEDERAL CREDIT UNION	56,609.61
Invoice Number	Description	Amount	
UFCU0826	Replacement clock for BHS and Replacement PA Horn for RMS	282.60	
UFCU0826	Microfiber Cloths	9.98	
UFCU0826	Wall File Organizer for Maintenance	9.99	
UFCU0826	Audio Cables	30.96	
UFCU0826	Audio Cables	47.96	
UFCU0826	Michigan Association for Educational Data Systems (MAEDS) Fall Conference Registration for Oct 28-30, 2026	250.00	
UFCU0826	August Domain Renewal	28.85	
UFCU0826	A customizable online assessment platform for one-on-one testing	1,365.00	
UFCU0826	August Google Voice Subscription for RMS	12.69	
UFCU0826	Snagit Business Subscription	9.20	
UFCU0826	Set of 6 - 16x20 picture frames for Athletic Hall of Fame	48.99	
UFCU0826	Portable tote for Board Meetings	16.99	
UFCU0826	5k & 10k Timer **Paid with Cross Country Activity Funds**	192.78	
UFCU0826	August Cable TV Package	178.14	
UFCU0826	Annual Subscription Renewal	144.00	
UFCU0826	August Waste and Recycling Pickup at each school	1,372.81	
UFCU0826	August Cell Phone Charges for Admin	99.90	
UFCU0826	August Ethernet and Phones	995.00	
UFCU0826	August Ethernet and Phones	611.01	
UFCU0826	U-Channel Base Adapter for Handicap Parking Spots	106.94	
UFCU0826	D Batteries for Admin Office	13.99	
UFCU0826	Filtering and Monitoring software for teachers to use.	13,816.80	
UFCU0826	August Basic TV Package	14.46	
UFCU0826	Arbiter Pay Subscription 8/1/2026 - 7/31/2027	1,490.00	
UFCU0826	Volleyball Team Bags	551.25	
UFCU0826	New Administrator's Training as well as Admin Rater Reliability Training	375.00	
UFCU0826	Athletic Wall of Fame Photo	21.19	
UFCU0826	Pitch Back Screen	124.99	
UFCU0826	New Administrators Training and Refresher, as well as Rater Reliability Training	375.00	
Total:			\$56,609.61

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8-18-26 GFS Summary — Post Date: 2026-08-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/18/2026	202200813	GORDON FOOD SERVICE	515.80
Invoice Number	Description	Amount	
GFS081826	Catering Food for New Staff Lunch and District Breakfast	515.80	
		Total:	\$515.80

AP Run: BRESA SEPT 26 MESSA INSURANCE — Post Date: 2026-08-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/20/2026	202600083	BERRIEN RESA	165,210.83
Invoice Number	Description		Amount
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		895.96
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		5,212.00
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		112,680.10
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		3,664.96
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		21,721.06
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		5,382.40
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		3,664.96
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		2,819.19
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		2,789.86
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		5,406.58
September 2026	SEPTEMBER 2026 MESSA CONSORTIUM INSURANCE		973.76
Total:			\$165,210.83

AP Run: 8-21-26 General Fd Check Run — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	202600084	Indiana Michigan Power	236.11
Invoice Number	Description		Amount
IMPOL073126	August Outdoor Light Bill at BHS Account #041-517-857-0-8		236.11
Total:			\$236.11

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 8/21/26 ARBITER PAY TRANSFER — Post Date: 2026-08-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/21/2026	202200677	ARBITERPAY	8,000.00
Invoice Number	Description		Amount
082126	OFFICIALS PAY		8,000.00
Total:			\$8,000.00

AP Run: 8-26-26 GFS Summary — Post Date: 2026-08-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/26/2026	202200814	GORDON FOOD SERVICE	8,298.33
Invoice Number	Description		Amount
GFS082626	Food and Supplies for District Hot Lunch Program and Catering		130.01
GFS082626	Food and Supplies for District Hot Lunch Program and Catering		7,258.64
GFS082626	Food and Supplies for District Hot Lunch Program and Catering		799.86
GFS082626	Food and Supplies for District Hot Lunch Program and Catering		109.82
Total:			\$8,298.33

AP Run: 8/28/26 EDUSTAFF — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	202600086	EDUSTAFF LLC	16,491.39
Invoice Number	Description		Amount
EDU-11340-2026082801-3	8/28/26 EDUSTAFF PAYROLL		4,632.03
EDU-11340-2026082801-3	8/28/26 EDUSTAFF PAYROLL		2,337.47
EDU-11340-2026082801-3	8/28/26 EDUSTAFF PAYROLL		239.02
EDU-11340-2026082801-3	8/28/26 EDUSTAFF PAYROLL		1,880.37
EDU-11340-2026082801-3	8/28/26 EDUSTAFF PAYROLL		3,725.05
EDU-11340-2026082801-3	8/28/26 EDUSTAFF PAYROLL		3,677.45
Total:			\$16,491.39

AP Run: 8-28-26 General Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	202600087	Indiana Michigan Power	21,527.91
Invoice Number	Description		Amount
IMP081026-1	August electric bill for RMS. Account #046-672-557-0-9		6,278.49

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 8-28-26 General Fd Check Run — Post Date: 2026-08-28 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
08/28/2026	202600087	Indiana Michigan Power	21,527.91
Invoice Number	Description	Amount	
IMP081026-2	August electric bill at BHS. Account #040-472-557-0-0	9,052.91	
IMP081026-3	August electric bill at the Field House. Account #044-762-442-0-9	1,275.82	
IMP081026-4	August electric bill at the Bus Garage. Account #046-272-442-0-7	259.10	
IMP081326-1	August electric bill for BES. Account #049-532-542-0-0	4,469.68	
IMP081326-2	August electric bill for the Lake St. Sign. Account #047-391-615-0-5	101.19	
IMPOL081026-1	August Outdoor Light Bill at the Bus Garage Account #040-072-442-0-7	17.41	
IMPOL081026-2	August Outdoor Light Bill at RMS. Account #047-599-342-0-3	17.41	
IMPOL081326	August Outdoor Light Bill at BES. Account #048-932-542-0-3	55.90	
Total:			\$21,527.91

AP Run: 8-28-26 Pool Fund Check Run — Post Date: 2026-08-28 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
08/28/2026	202200655	Indiana Michigan Power	2,082.87
Invoice Number	Description	Amount	
IMP081026Pool	August electric bill for the Pool area. Account #043-572-557-0-4	2,082.87	
Total:			\$2,082.87

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

Fund	Total
11 - GENERAL FUND	450,439.37
21 - SPECIAL REVENUE-ATHLETICS	22,012.68
23 - SPECIAL REVENUE-COMMUN SERV	12,820.63
25 - SPECIAL REVENUE-SCHOOL LUNCH	12,245.51
31 - DEBT SERVICE	1,075.00
	\$498,593.19