

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-11-26 26BPRO Fund Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	6009	SITELOGIQ INC	94,003.13
Invoice Number	Description	Amount	
21789	Design Document & Program Management Payment #3 Bonds Account #102668	94,003.13	
Total:			\$94,003.13

AP Run: 9-1-26 Athletic Fd Check Run — Post Date: 2026-09-01 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/01/2026	883120	MEYER, SUSAN	150.00
Invoice Number	Description	Amount	
SM090126SWM	Girls' Swim Meet Official on 9-1-26	150.00	
09/01/2026	883121	NOVOTNY, DANIEL	150.00
Invoice Number	Description	Amount	
DN090126SWM	Girls Swim Meet Official on 9-1-26	150.00	
Total:			\$300.00

AP Run: 9-4-26 Athletic Fd Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	883122	AVENTRIC TECHNOLOGIES	2,109.00
Invoice Number	Description	Amount	
6093505	AED Replacement Supplies	2,109.00	
09/04/2026	883123	BSN SPORTS LLC	1,817.03
Invoice Number	Description	Amount	
935210955	Girls Track Uniforms	1,817.03	
09/04/2026	883124	SUBWAY #13385-0	154.22
Invoice Number	Description	Amount	
090326FB	Subway order for officials and game help at the football game on 9-3-26	154.22	
Total:			\$4,080.25

AP Run: 9-4-26 General Fd Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	26467	ALTIERI, SARAH	82.60
Invoice Number	Description	Amount	
79Z0S	Office supplies and counseling program items	82.60	
09/04/2026	26468	BACKGROUND INVESTIGATION BUREAU, LLC	515.90
Invoice Number	Description	Amount	

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AP Run: 9-4-26 General Fd Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	26468	BACKGROUND INVESTIGATION BUREAU, LLC	515.90
Invoice Number	Description		Amount
INV-104220	Volunteer Background Checks		515.90
09/04/2026	26469	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	1,562.03
Invoice Number	Description		Amount
290262	Fall Semester Books for Dual Enrolled and EMC students at Lake Michigan College		337.48
290262	Fall Semester Books for Dual Enrolled and EMC students at Lake Michigan College		1,224.55
09/04/2026	26470	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	7,118.54
Invoice Number	Description		Amount
67344	Office Lighting Repair at RMS and BHS		1,041.00
67387	BHS: Football Field Light Repair		6,077.54
09/04/2026	26471	BERRIEN RESA	300.00
Invoice Number	Description		Amount
1002700184	Title IX Training for 6 administrators on 8-18-26		300.00
09/04/2026	26472	BRIDGMAN WATER WORKS	4,738.19
Invoice Number	Description		Amount
BWW 082826-3	September water and sewer bill for the Field House Account #GA10-009964-0002-01		614.70
BWW 082826-4	September water bill for the Baseball Field Account #GA10-009964-0003-01		22.18
BWW 082826-5	September water and sewer bill for BES Account #LA10-003891-0000-00		890.55
BWW 082826-6	September water bill for the Soccer Field Account #ST10-003797-0000-01		767.00
BWW082826-1	September water and sewer bill for BHS Account #GA10-009964-0000-00		2,327.54
BWW082826-2	September water and sewer bill for the Bus Garage Account #GA10-009964-0001-01		116.22
09/04/2026	26473	COOPER, ANGELINA	42.48
Invoice Number	Description		Amount
7D75S	Office supplies		42.48
09/04/2026	26474	EDMENTUM	7,216.00
Invoice Number	Description		Amount
INV32675825	An online learning platform that provides courses, including credit recovery		7,216.00

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AP Run: 9-4-26 General Fd Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	26475	ENVIRO-CLEAN SERVICES, INC	41,333.88
Invoice Number	Description		Amount
134606	August 2026 Employee Health Ins. Billing for D. Dorton and J. Watkins		613.77
134944	August 2026 monthly cleaning service for all three buildings		40,720.11
09/04/2026	26476	HOLLYWOOD SMALL ENGINE LLC	109.99
Invoice Number	Description		Amount
94563	Lawnmower part		109.99
09/04/2026	26477	JEWELL, BARBARA	87.94
Invoice Number	Description		Amount
09022026	Barb Jewell Classroom Reimbursement		87.94
09/04/2026	26478	KALAMAZOO SANITARY SUPPLY, LLC	272.00
Invoice Number	Description		Amount
1789947-2	Custodial Supplies for BHS		272.00
09/04/2026	26479	LAKE CHARTER TWP	3,822.50
Invoice Number	Description		Amount
LCTWP090126	Charge for the collection of the 2026 Summer School Property Taxes: 1529 parcels @ \$2.50 each = \$3822.50		3,822.50
09/04/2026	26480	LEFFLER-GREENHAW, MELISSA	78.39
Invoice Number	Description		Amount
08242026	Melissa Leffler Green Classroom Reimbursement		78.39
09/04/2026	26481	MARCIA BRENNER ASSOCIATES LLC	1,035.00
Invoice Number	Description		Amount
INV-263595	Device Manager and Behavior Plugins		1,035.00
09/04/2026	26482	MCGRAW-HILL LLC	1,146.15
Invoice Number	Description		Amount
141317772001	Physical Science Student and Teacher Online Subscriptions		1,146.15
09/04/2026	26483	SCHOOL SPECIALTY, LLC	1,065.82
Invoice Number	Description		Amount
208137531195	Classroom supplies - Nichols		64.64
208137531851	Classroom supplies - Lamica		66.76
208137564341	Classroom supplies - Ammerman - Refund		-10.94
308104910156	Classroom Supplies - Social Studies - D. Carr		133.96
308104911988	Classroom supplies - Lundin		169.97
308104925780	Classroom supplies - Becker		285.69

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AP Run: 9-4-26 General Fd Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	26483	SCHOOL SPECIALTY, LLC	1,065.82
Invoice Number	Description		Amount
308104929300-2	Classroom supplies - Ammerman		252.10
308104932860	Classroom supplies - Church		103.64
09/04/2026	26484	SecurAlarm, LLC	345.00
Invoice Number	Description		Amount
209924	Door Access Support Agreement 10/01/2026 - 12/31/2026		345.00
09/04/2026	26485	SEG WORKERS COMPENSATION FUND	2,659.00
Invoice Number	Description		Amount
SEG Q2 100126	2026-2027 Quarter 2 Invoice		2,659.00
09/04/2026	26486	THRUN LAW FIRM, PC	1,750.00
Invoice Number	Description		Amount
315488	Professional Services		1,750.00
09/04/2026	26487	US BUSINESS SYSTEMS,INC	112.95
Invoice Number	Description		Amount
IN275861	Staples for media center copier - McGee		112.95
09/04/2026	26488	XPRESS PRINTING	46.20
Invoice Number	Description		Amount
66953	Chromebook repair forms - Golob		46.20
09/04/2026	26489	YAUCHSTETTER, KIMBERLY	11.78
Invoice Number	Description		Amount
749HS	Student recognition items: RMS Culture and Climate		11.78
Total:			\$75,452.34

AP Run: 9-4-26 Hot Lunch Fd Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	5926	CRC PRO-TEMP	597.50
Invoice Number	Description		Amount
15812	Replaced evaporator fan motor in walk-in freezer at RMS		597.50
Total:			\$597.50

AP Run: 9-4-26 Pool Fund Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	6741	BRIDGMAN WATER WORKS	1,532.53
Invoice Number	Description		Amount

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AP Run: 9-4-26 Pool Fund Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	6741	BRIDGMAN WATER WORKS	1,532.53
Invoice Number	Description	Amount	
BWW082826 Pool	September water and sewer bill for the Pool Account #GA10-009964-0000-00	1,532.53	
		Total:	\$1,532.53

AP Run: 9-4-26 REC Fund Check Run — Post Date: 2026-09-04 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/04/2026	7575	BRIDGMAN WATER WORKS	22.18
Invoice Number	Description	Amount	
BWW 082826 OZ	September water bill for the OZ Field Account #ST10-003799-0000-01	22.18	
		Total:	\$22.18

AP Run: 9-11-26 Athletic Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	883125	BRIDGMAN PUBLIC SCHOOLS	2,538.87
Invoice Number	Description		Amount
UFCU090926ATH	Athletic Fund share of August 2026 UFCU Credit Card charges		1,490.00
UFCU090926ATH	Athletic Fund share of August 2026 UFCU Credit Card charges		551.25
UFCU090926ATH	Athletic Fund share of August 2026 UFCU Credit Card charges		124.99
UFCU090926ATH	Athletic Fund share of August 2026 UFCU Credit Card charges		372.63
09/11/2026	883126	BSN SPORTS LLC	1,188.00
Invoice Number	Description		Amount
935280860	Golf Polo Uniforms		1,188.00
Total:			\$3,726.87

AP Run: 9-11-26 General Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	26490	ACE HARDWARE - ST. JOSEPH	262.78
Invoice Number	Description		Amount
566/4	Sanding Maintenance Supplies for Pool Balcony Project		13.48
567/4	Sanding Maintenance Supplies for Pool Balcony Project		11.69
592/4	Maintenance Supplies		44.62
600/4	Maintenance Supplies		8.44
644/4	Pool Balcony Painting Supplies		32.37

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AP Run: 9-11-26 General Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	26490	ACE HARDWARE - ST. JOSEPH	262.78
Invoice Number	Description		Amount
661/4	Maintenance Supplies		26.98
683/4	Trimmer Head for Weedwhacker		37.99
687/4	Maintenance Supplies		6.29
690/4	Maintenance Fasteners		5.22
710/4	Maintenance Supplies		55.42
727/4	Ant bait for BES and RMS		20.28
09/11/2026	26491	AMPLIFY	4,750.00
Invoice Number	Description		Amount
INV-517576	Reading Site License ES 7/1/2026 - 6/30/2027		4,750.00
09/11/2026	26492	ANDY J EGAN CO LLC	1,387.50
Invoice Number	Description		Amount
382132	Reinstalled the rebuilt motor and bearing assembly in RMS boiler		1,387.50
09/11/2026	26493	BERRIEN COUNTY TREASURER	527.44
Invoice Number	Description		Amount
18452	Tax Adjustments from the county		527.44
09/11/2026	26494	BRIDGMAN PUBLIC SCHOOLS	16,307.75
Invoice Number	Description		Amount
COB090926REC	REC fund share of City of Bridgman Taxes 9-9-26		9,981.57
LCTWP082726R	REC Fund Share of Lake Charter Township Taxes on 8-27-26		6,326.18
09/11/2026	26495	BRIDGMAN PUBLIC SCHOOLS	19,243.15
Invoice Number	Description		Amount
COB090926Q	QSCB Debt fund share of City of Bridgman Taxes 9-9-26		11,778.25
LCTWP082726Q	QSCB Debt Fund Share of Lake Charter Township Taxes on 8-27-26		7,464.90
09/11/2026	26496	BRIDGMAN PUBLIC SCHOOLS	2,283.10
Invoice Number	Description		Amount
COB090926B	BABS Debt fund share of City of Bridgman Taxes 9-9-26		1,397.43
LCTWP082726B	BABS Debt Fund Share of Lake Charter Township Taxes on 8-27-26		885.67
09/11/2026	26497	BRIDGMAN PUBLIC SCHOOLS	16,307.75
Invoice Number	Description		Amount
COB090926SNK	Sinking fund share of City of Bridgman Taxes 9-9-26		9,981.57

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Check Date	Check Number	Vendor	Check Amount
09/11/2026	26497	BRIDGMAN PUBLIC SCHOOLS	16,307.75
Invoice Number	Description		Amount
LCTWP082726SN K	Sinking Fund Share of Lake Charter Township Taxes on 8-27-26		6,326.18
09/11/2026	26498	BRIDGMAN PUBLIC SCHOOLS 2026 BOND DEBT	7,175.41
Invoice Number	Description		Amount
COB090926 2026BDR	2026 Bond Debt fund share of City of Bridgman Taxes 9-9-26		4,391.89
LCTWP082726 2026BDR	2026 Bond Debt Fund Share of Lake Charter Township Taxes on 8-27-26		2,783.52
09/11/2026	26499	BROWN'S LOCKSMITHS	1,120.00
Invoice Number	Description		Amount
214508	New Doorknobs and Locks at BES		1,120.00
09/11/2026	26500	CAMFIL USA, INC.	179.28
Invoice Number	Description		Amount
30667609	24 filters		179.28
09/11/2026	26501	GRAVES, LORI	123.92
Invoice Number	Description		Amount
LG090326	Reimbursement for Staff Pizza and Flowers for BES Frontage		123.92
09/11/2026	26502	HAHAJ, KELLY	200.00
Invoice Number	Description		Amount
09022026	Kelly Hahaj Classroom Reimbursement		200.00
09/11/2026	26503	HARDINGS MARKET	285.94
Invoice Number	Description		Amount
1058	*Paid w/ RMS office activity funds		199.98
	Teacher supplies		
2500CUST	Laundry Detergent for Custodial Use		17.98
3889	Bagels and juice for back to school meeting		57.63
4758	Custodial Supplies		10.35
09/11/2026	26504	HOEKSTRA ROOFING COMPANY	2,809.38
Invoice Number	Description		Amount
21928	Repaired leaks over the BHS Auditorium		2,809.38
09/11/2026	26505	KALAMAZOO SANITARY SUPPLY, LLC	2,012.34
Invoice Number	Description		Amount
1792364-1	Custodial Supplies for BES		179.08
1795168	Custodial Supplies for RMS		820.42
1795173	Custodial Supplies for BHS		362.38

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AP Run: 9-11-26 General Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	26505	KALAMAZOO SANITARY SUPPLY, LLC	2,012.34
Invoice Number	Description		Amount
1795189	Custodial Supplies for BES		650.46
09/11/2026	26506	LAKE CHARTER TWP	585.59
Invoice Number	Description		Amount
LCTWP 090126	September Water and Sewer Bill for RMS Account #10900239		585.59
09/11/2026	26507	LAW OFFICES OF DENNIS POLLARD PC	68.17
Invoice Number	Description		Amount
29944	Fees for Professional Services		68.17
09/11/2026	26508	LEEPS SUPPLY COMPANY	403.63
Invoice Number	Description		Amount
S4016150.002	Battery Sensor Faucet		341.98
S4021714.001	Plumbing Supplies		61.65
09/11/2026	26509	MICH GAS UTILITIES	1,136.03
Invoice Number	Description		Amount
MGU090126-1	September gas bill for the Bus Garage Account # 0503151313-00001		43.69
MGU090126-2	September gas bill for RMS Account # 0504368518-00001		267.68
MGU090126-3	September gas bill for BHS Account # 0505555472-00001		637.43
MGU090226	September gas bill for BES Account # 0506712052-00001		187.23
09/11/2026	26510	NICHOLS, JENNIFER	134.51
Invoice Number	Description		Amount
13451	Jennifer Nichols Teacher Reimbursement		134.51
09/11/2026	26511	PONEGALEK, HEATHER N	200.00
Invoice Number	Description		Amount
21786	Heather Ponegalek Teacher Reimbursement		200.00
09/11/2026	26512	SCHOOL SPECIALTY, LLC	28.90
Invoice Number	Description		Amount
1057307681	Teacher supplies for Allman		28.90
09/11/2026	26513	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV73553	8/1/2026-8/31/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE		-1,879.68

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Check Date	Check Number	Vendor	Check Amount
09/11/2026	26513	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV73553	8/1/2026-8/31/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE		2,787.60
INV73554	8/01/2026 - 8/31/2026 Managed Internal Broadband: E-Rate Ineligible		1,786.40
09/11/2026	26514	SOUTHWOOD, KIRSTEN	199.42
Invoice Number	Description		Amount
19942	Kirsten Southwood Teacher Reimbursement		199.42
09/11/2026	26515	UNITED ART & EDUCATION	49.98
Invoice Number	Description		Amount
INV380423	Clay and White Tag board, J Green Room budget		49.98
Total:			\$80,476.29

AP Run: 9-11-26 Hot Lund Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	5927	BRIDGMAN PUBLIC SCHOOLS	347.16
Invoice Number	Description		Amount
UFCUCC090926HL	Hot Lunch Fund share of August 2026 UFCU Credit Card charges		347.16
09/11/2026	5928	HARDINGS MARKET	46.30
Invoice Number	Description		Amount
3385	Tomatoes for BHS Kitchen		2.37
5555	Food Items for Food Service		12.72
5557	Tortillas for Food Service		4.99
8109	Food Service food items		26.22
09/11/2026	5929	SCHOLL DAIRY CO	762.35
Invoice Number	Description		Amount
SD083126	August District Milk Purchases		762.35
Total:			\$1,155.81

AP Run: 9-11-26 Pool Fund Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	6742	ACE HARDWARE - ST. JOSEPH	172.32
Invoice Number	Description		Amount
152774/2	Pool Maintenance Items		17.98
579/4	Pool Maintenance Supplies		89.98

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AP Run: 9-11-26 Pool Fund Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	6742	ACE HARDWARE - ST. JOSEPH	172.32
Invoice Number	Description		Amount
658/4	Pool Maintenance Supplies		20.30
707/4	Pool Maintenance Supplies		44.06
09/11/2026	6743	BRIDGMAN PUBLIC SCHOOLS	14,528.31
Invoice Number	Description		Amount
UFCUCC090926P OOL	Pool Fund share of August 2026 UFCU Credit Card charges		1,230.22
UFCUCC090926P OOL	Pool Fund share of August 2026 UFCU Credit Card charges		13,298.09
Total:			\$14,700.63

AP Run: 9-11-26 REC Fund Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	7576	BRIDGMAN PUBLIC SCHOOLS	1,095.00
Invoice Number	Description		Amount
UFCUCC090926R EC	REC Fund share of August 2026 UFCU Credit Card charges		195.00
UFCUCC090926R EC	REC Fund share of August 2026 UFCU Credit Card charges		900.00
09/11/2026	7577	PHILADELPHIA INSURANCE COMPANIES	342.41
Invoice Number	Description		Amount
2008753337	Bridgman Community Recreation Participant Accident Coverage Account #82802544		342.41
Total:			\$1,437.41

AP Run: 9-11-26 Sinking Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	5075	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	6,980.40
Invoice Number	Description		Amount
#6 September	Bridgman Schools Aquatic Center Project #2538586 Payment #6		6,980.40
09/11/2026	5076	ROGGOW CONSTRUCTION COMPANY	374,044.50
Invoice Number	Description		Amount
#7 August	Bridgman Schools Aquatic Center Project #25058 Payment #7		374,044.50
09/11/2026	5077	SITELOGIQ INC	23,963.63
Invoice Number	Description		Amount
21788	Payment #18 for the Construction Implementation Phase of the Aquatic Center Account #102636		23,963.63

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AP Run: 9-11-26 Sinking Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$404,988.53

AP Run: 9/11/26 ATH PAYROLL PAYOVERS — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	883127	BRIDGMAN PUBLIC SCHOOLS	14,661.55
Invoice Number	Description	Amount	
AUG 26 PAYOVERS - ATH	AUGUST 2026 PAYROLL	2,116.74	
AUG 26 PAYOVERS - ATH	AUGUST 2026 CASH IN LIEU	106.98	
AUG 26 PAYOVERS - ATH	AUGUST 2026 RETIREMENT	633.12	
AUG 26 PAYOVERS - ATH	AUGUST 2026 FICA MATCH	170.12	
AUG 26 PAYOVERS - ATH	AUGUST 2026 EDUSTAFF	7,087.76	
AUG 26 PAYOVERS - ATH	AUGUST 2026 SET SEG	3.20	
JULY 26 PAYOVERS - ATH	JULY 2026 PAYROLL	3,175.11	
JULY 26 PAYOVERS - ATH	JULY 2026 CASH IN LIEU	160.47	
JULY 26 PAYOVERS - ATH	JULY 2026 SET SEG	3.20	
JULY 26 PAYOVERS - ATH	JULY 2026 RETIREMENT	949.68	
JULY 26 PAYOVERS - ATH	JULY 2026 FICA MATCH	255.17	
			Total: \$14,661.55

AP Run: 9/11/26 HL PAYROLL PAYOVERS — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	5930	BRIDGMAN PUBLIC SCHOOLS	20,135.97
Invoice Number	Description	Amount	
AUG 26 PAYOVERS - HL	AUGUST 2026 PAYROLL	4,708.38	
AUG 26 PAYOVERS - HL	AUGUST 2026 MESSA	912.35	
AUG 26 PAYOVERS - HL	AUGUST 2026 SET SEG	16.00	
AUG 26 PAYOVERS - HL	AUGUST 2026 RETIREMENT	1,322.10	
AUG 26 PAYOVERS - HL	AUGUST 2026 FICA MATCH	342.74	
AUG 26 PAYOVERS - HL	AUGUST 2026 EDUSTAFF	2,337.47	

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AP Run: 9/11/26 HL PAYROLL PAYOVERS — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	5930	BRIDGMAN PUBLIC SCHOOLS	20,135.97
Invoice Number	Description		Amount
JULY 26 PAYOVERS - HL	JULY 2026 PAYROLL		7,062.57
JULY 26 PAYOVERS - HL	JULY 2026 MESSA		912.35
JULY 26 PAYOVERS - HL	JULY 2026 SET SEG		16.00
JULY 26 PAYOVERS - HL	JULY 2026 RETIREMENT		1,983.16
JULY 26 PAYOVERS - HL	JULY 2026 FICA MATCH		522.85
Total:			\$20,135.97

AP Run: 9/11/26 POOL PAYROLL PAYOVERS — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	6744	BRIDGMAN PUBLIC SCHOOLS	22,010.06
Invoice Number	Description	Amount	
AUG 26 PAYOVERS - POOL	AUGUST 2026 PAYROLL	4,998.12	
AUG 26 PAYOVERS - POOL	AUGUST 2026 EDUSTAFF	297.45	
AUG 26 PAYOVERS - POOL	AUGUST 2026 PAYROLL	659.04	
AUG 26 PAYOVERS - POOL	AUGUST 2026 FICA MATCH	399.33	
AUG 26 PAYOVERS - POOL	AUGUST 2026 RETIREMENT	1,494.94	
AUG 26 PAYOVERS - POOL	AUGUST 2026 MESSA	1,961.96	
AUG 26 PAYOVERS - POOL	AUGUST 2026 CASH IN LIEU	53.50	
AUG 26 PAYOVERS - POOL	AUGUST 2026 SET SEG	56.15	
JULY 26 PAYOVERS - POOL	JULY 2026 PAYROLL	7,497.18	
JULY 26 PAYOVERS - POOL	JULY 2026 EDUSTAFF	75.77	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9/11/26 POOL PAYROLL PAYOVERS — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	6744	BRIDGMAN PUBLIC SCHOOLS	22,010.06
Invoice Number	Description		Amount
JULY 26 PAYOVERS - POOL	JULY 2026 PAYROLL		755.15
JULY 26 PAYOVERS - POOL	JULY 2026 FICA MATCH		690.35
JULY 26 PAYOVERS - POOL	JULY 2026 RETIREMENT		2,242.41
JULY 26 PAYOVERS - POOL	JULY 2026 CASH IN LIEU		772.56
JULY 26 PAYOVERS - POOL	JULY 2026 SET SEG		56.15
			Total: \$22,010.06

AP Run: 9/11/26 REC PAYROLL PAYOVERS — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	7578	BRIDGMAN PUBLIC SCHOOLS	10,478.62
Invoice Number	Description		Amount
AUG 26 PAYOVERS - REC	AUGUST 2026 FICA MATCH		85.06
AUG 26 PAYOVERS - REC	AUGUST 2026 RETIREMENT		316.54
AUG 26 PAYOVERS - REC	AUGUST 2026 EDUSTAFF		482.81
AUG 26 PAYOVERS - REC	AUGUST 2026 PAYROLL		1,058.36
AUG 26 PAYOVERS - REC	AUGUST 2026 CASH IN LIEU		53.48
JULY 26 PAYOVERS - REC	JULY 2026 FICA MATCH		127.60
JULY 26 PAYOVERS - REC	JULY 2026 RETIREMENT		474.81
JULY 26 PAYOVERS - REC	JULY 2026 EDUSTAFF		5,102.89
JULY 26 PAYOVERS - REC	JULY 2026 EXPENSE REIMBURSEMENT		1,109.31
JULY 26 PAYOVERS - REC	JULY 2026 PAYROLL		1,587.54
JULY 26 PAYOVERS - REC	JULY 2026 CASH IN LIEU		80.22
			Total: \$10,478.62

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-18-26 Athletic Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/18/2026	883128	ALLEGAN PUBLIC SCHOOLS	75.00
Invoice Number	Description		Amount
TennisReg100726	Ball Fee for the Boys Division 4 MHSAA Regional 19 Tennis Tournament on 10-7-26		75.00
09/18/2026	883129	AVENTRIC TECHNOLOGIES	982.00
Invoice Number	Description		Amount
6093505-CR	AED Supply Return		-298.00
6093537	AED Supplies		1,280.00
09/18/2026	883130	BSN SPORTS LLC	3,565.03
Invoice Number	Description		Amount
935490622	BHS Men's Track Uniforms		3,565.03
09/18/2026	883131	OUR LADY OF THE LAKE CATHOLIC SCHOOL	125.00
Invoice Number	Description		Amount
OLOL CC092226	Entry fee for the Our Lady of the Lake Cross Country Invite on 9-22-26		125.00
09/18/2026	883132	SUBWAY #13385-0	158.12
Invoice Number	Description		Amount
Subway091826AT H	Subway order for Football Officials and Game Help on 9-18-26		158.12
Total:			\$4,905.15

AP Run: 9-18-26 General Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/18/2026	26516	BERRIEN RESA	370.00
Invoice Number	Description		Amount
2002700036	Absence Forms Ordered by Admin		370.00
09/18/2026	26517	CRC PRO-TEMP	1,371.50
Invoice Number	Description		Amount
15823	Repaired heat pump in RMS Room 118		382.50
16250	Worked on HVAC #3 at BHS (Choir, Band, Art Wing) and ordered part to fix		337.50
16255	Worked on heat pump in RMS Room 121 and repaired the air conditioning in Room 135		651.50
09/18/2026	26518	KLUNDER, JILLIAN	297.00
Invoice Number	Description		Amount
083126	Reimbursement for Training Course, Online Membership - Jillian Klunder		297.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-18-26 General Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/18/2026	26519	KRUGGEL LAWTON & COMPANY LLC	12,716.00
Invoice Number	Description		Amount
405450	Progress bill on the 2026 annual financial statement audit and sinking fund audit with mileage		12,716.00
09/18/2026	26520	LEEPS SUPPLY COMPANY	646.63
Invoice Number	Description		Amount
S4025015.001	Plumbing supplies for BHS Kitchen sink.		162.18
S4025345.001	Plumbing supplies for the repiping of RMS cafeteria drinking fountains and sinks. Andy J. Egan will install.		484.45
09/18/2026	26521	NCS PEARSON INC	482.30
Invoice Number	Description		Amount
32962466	Speech Materials **Rebill for invoice 32663440**		71.70
32962466	Speech Materials **Rebill for invoice 32663440**		71.70
32962466	Speech Materials **Rebill for invoice 32663440**		338.90
09/18/2026	26522	Perma-Bound	4,309.00
Invoice Number	Description		Amount
2044207-01	BHS Supplemental Novels		4,309.00
09/18/2026	26523	QUINLAN AND FABISH MUSIC CO.	277.79
Invoice Number	Description		Amount
17770218	Concert Filing Envelope Folders for RMS and BHS Bands		67.50
17770218	Concert Filing Envelope Folders for RMS and BHS Bands		67.50
17808064	BHS Band Music for Marching Season		55.00
17995674	French Horn Band Book for RMS Band		13.49
18019529	Valve Oil and Band Books for Tenor Saxophone and French Horn for RMS Band		35.98
18051188	RMS Euphonium Repair		20.32
18051223	RMS Yamaha Euphonium/Baritone repair		18.00
09/18/2026	26524	SCHOOL SPECIALTY, LLC	773.98
Invoice Number	Description		Amount
208137610725	Art supplies for Erin Korson		451.23
308104964948	Classroom supplies - Buckenmeyer		322.75
09/18/2026	26525	SHINGLEDECKER, KRISTIN	122.91
Invoice Number	Description		Amount
09142026	Kristen Shingledecker Classroom Reimbursement		122.91

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 9-18-26 General Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
09/18/2026	26526	US BUSINESS SYSTEMS,INC	8,063.55
Invoice Number	Description		Amount
IN276668	District Kyocera Copier Contracts for 9/14/2026 - 12/13/2026		8,063.55
			Total: \$29,430.66

AP Run: 9-18-26 Hot Lunch Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/18/2026	5931	CRC PRO-TEMP	1,426.00
Invoice Number	Description	Amount	
16248	Worked on RMS Walk-in Cooler	372.50	
16249	Worked on two warmers at the BHS Kitchen	476.00	
16306	Installed new heating element in BHS warmer	577.50	
09/18/2026	5932	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	360.09
Invoice Number	Description	Amount	
146796	Water Filter Replacements at BHS	360.09	
		Total: \$1,786.09	

AP Run: 9-18-26 Pool Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/18/2026	6745	CRC PRO-TEMP	1,885.40
Invoice Number	Description	Amount	
16187	Worked on and fixed Pool Basement Exhaust Fan and Air Handler	1,647.90	
16259	Serviced AC in Pool office	237.50	
09/18/2026	6746	RECREONICS	4,287.09
Invoice Number	Description	Amount	
0028619064-002	2 wall-mounted aluminum benches for the pool	2,817.28	
00286196064-001	Backstroke flag kits for the pool	1,469.81	
		Total: \$6,172.49	

AP Run: 9-22-26 Athletic Fd Check Run — Post Date: 2026-09-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/22/2026	883133	APPLEYARD, SCOTT	150.00
Invoice Number	Description		Amount
SA092226	Varsity Girls Swim Official for 9-22-26		150.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-22-26 Athletic Fd Check Run — Post Date: 2026-09-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/22/2026	883134	GONZALEZ, KALET	60.00
Invoice Number	Description		Amount
KG092126	RMS Boys Soccer Official on 9-21-26		60.00
09/22/2026	883135	GONZALEZ, LUIS	60.00
Invoice Number	Description		Amount
LG092126	RMS Boys Soccer Official on 9-21-26		60.00
09/22/2026	883136	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM092226	Varsity Girls Swim Official for 9-22-26		150.00
Total:			\$420.00

AP Run: 9-25-26 Athletic Fd Check Run — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	883137	LOY NORRIX HIGH SCHOOL	200.00
Invoice Number	Description		Amount
LNHS092626	Swimming & Diving Invite Fee for 9-26-26		200.00
09/25/2026	883138	SUBWAY #13385-0	269.99
Invoice Number	Description		Amount
092426JVFB	Subway for JV Football Officials and Game Help on 9-24-26		111.87
092526VFB	Subway for Varsity Football Officials and Game Help on 9-25-26		158.12
09/25/2026	883139	US AWARDS	33.21
Invoice Number	Description		Amount
INV002564	Baseball Award		33.21
Total:			\$503.20

AP Run: 9-25-26 General Fd Check Run — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	26527	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	1,453.54
Invoice Number	Description		Amount
67460	Fixed lighting issues in 2 classrooms		1,453.54
09/25/2026	26528	BERRIEN RESA	165.00
Invoice Number	Description		Amount
1002700225	Livescan Fingerprints for three new employees in July		165.00
09/25/2026	26529	BRIDGMAN PUBLIC SCHOOLS	105.43
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-25-26 General Fd Check Run — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	26529	BRIDGMAN PUBLIC SCHOOLS	105.43
Invoice Number	Description		Amount
9039514329	Uncrustable PB & J sandwiches and Cinnamon Goldfish		105.43
09/25/2026	26530	CRC PRO-TEMP	970.00
Invoice Number	Description		Amount
16270	Repaired water source heat pump at RMS		970.00
09/25/2026	26531	KALAMAZOO SANITARY SUPPLY, LLC	1,262.75
Invoice Number	Description		Amount
1790611-1	Custodial gloves for BHS		50.58
1792364-2	Custodial Supplies for BES		177.72
1795189-1	Wet Floor Signs for Custodians		97.08
1797950	Custodial Supplies for BHS		165.46
1797957	Custodial Supplies for RMS		304.51
1797962	Custodial Supplies for BES		467.40
09/25/2026	26532	LEEPS SUPPLY COMPANY	86.63
Invoice Number	Description		Amount
S4026498.001	Plumbing Supplies		86.63
09/25/2026	26533	PRIDE THE PORTABLE TOILET COMPANY LLC	245.00
Invoice Number	Description		Amount
49242-46711	Toilet Rental at Soccer Field 9/21/26 - 10/19/26		125.00
49242-47044	Toilet Rental at Tennis Courts 9/21/26 - 10/19/26		120.00
09/25/2026	26534	QUINLAN AND FABISH MUSIC CO.	108.99
Invoice Number	Description		Amount
18102771	RMS Band Music		54.00
18109033	BHS Band Mallets		54.99
09/25/2026	26535	THE RENTAL BRANCH	384.05
Invoice Number	Description		Amount
70693	Boom lift rental to hang athletic banners		384.05
09/25/2026	26536	TURNITIN, LLC	3,269.46
Invoice Number	Description		Amount
IN-TII-82275	Subscription Renewal 8/15/26 - 8/14/2027 for writing integrity and honesty		3,269.46
09/25/2026	26537	YERINGTON, MISTY	133.44
Invoice Number	Description		Amount
09102026	Misty Yerington Classroom Reimbursement		133.44
Total:			\$8,184.29

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 9-25-26 Pool Fund Check Run — Post Date: 2026-09-25 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
09/25/2026	6747	GREAT LAKES SCIENTIFIC	31.00
Invoice Number	Description	Amount	
61429	Water test, quarterly	31.00	
		Total:	\$31.00

AP Run: 9-25-26 REC Fund Check Run — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	7579	CITY OF KALAMAZOO PARKS & RECREATION	792.00
Invoice Number	Description		Amount
3973	Rental of 3 Lanes for the summer Long course season		792.00
Total:			\$792.00

AP Run: 9-29-26 Athletic Fd Check Run — Post Date: 2026-09-29 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/29/2026	883140	WAASO, DAVE	400.00
Invoice Number	Description		Amount
DW092926	MS Cross Country Starter on 9-29-26		200.00
DW093026	Varsity Cross Country Starter on 9-30-26		200.00
Total:			\$400.00

AP Run: 9-30-26 General Fd Check Run — Post Date: 2026-09-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/30/2026	26538	PETERS, SHANE M	4,000.00
Invoice Number	Description		Amount
SP093026	HSA Deposit		4,000.00
Total:			\$4,000.00

AP Run: 9-9-26 GFS Summary — Post Date: 2026-09-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/09/2026	202200816	GORDON FOOD SERVICE	12,217.45
Invoice Number	Description		Amount
GFS090926	Food and Supplies for the District Hot Lunch Program and Catering		46.20
GFS090926	Food and Supplies for the District Hot Lunch Program and Catering		11,265.94
GFS090926	Food and Supplies for the District Hot Lunch Program and Catering		905.31
Total:			\$12,217.45

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-11-26 General Fd Check Run — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	202600089	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
589359223	Kyocera copier contract at BES.		275.00
Total:			\$275.00

AP Run: 9/11/26 EDUSTAFF — Post Date: 2026-09-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/11/2026	202600090	EDUSTAFF LLC	28,274.54
Invoice Number	Description		Amount
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		6,541.27
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		8,135.51
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		1,783.57
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		1,912.62
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		245.33
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		1,785.16
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		3,808.36
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		3,808.36
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		70.40
EDU-11340-2026091101-7	9/11/26 EDUSTAFF PAYROLL		183.96
Total:			\$28,274.54

AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description		Amount
UFCU0926	Michigan Association of Secondary School Principals annual membership fee		750.00
UFCU0926	Planner for 26-27 school year		22.95
UFCU0926	Credit card convenience Fee for MEMSPA Membership		616.97
UFCU0926	Lego team resources		410.00
UFCU0926	QR code Generator subscription (1 year)		239.88
UFCU0926	Honor roll stickers		220.00
UFCU0926	6 model cars - Locke		47.94
UFCU0926	Biology lab supplies - Kreitner		197.93

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description	Amount	
UFCU0926	Potassium metal - Locke	30.79	
UFCU0926	Electrophoresis System - Kreitner	229.91	
UFCU0926	No-Stretch Pulley String - Locke	27.75	
UFCU0926	Spiral Notebooks - S. Carr *** pay using funds from Cross Country Activity Account ***	39.99	
UFCU0926	Orange gel pens - Locke	11.99	
UFCU0926	Biology lab supplies - Kreitner	150.77	
UFCU0926	Rubber poppers - Locke	24.99	
UFCU0926	Correction Fluid - Kreitner	16.99	
UFCU0926	Chemistry lab supplies - Locke	170.97	
UFCU0926	Office supplies	433.41	
UFCU0926	Kind Frog - Qty 4 - Kreitner	20.00	
UFCU0926	Baseball Cart - Houghton	269.99	
UFCU0926	Multi-sport pitch back screen - Houghton	107.99	
UFCU0926	Office supplies for the beginning of the year	256.23	
UFCU0926	Tumblers for K. Yauchstetter	39.99	
UFCU0926	Office supplies - Betustak	205.77	
UFCU0926	Clear sensory putty - Betustak	16.99	
UFCU0926	Set of 20 white poms - Lustila	299.80	
UFCU0926	Counting Descent - 25 copies - Conklin - Textbooks	249.75	
UFCU0926	Captain arm bands - N. Foxworthy *** pay using funds from Boys Soccer Activity Account ***	26.00	
UFCU0926	Lunch for new teacher training	179.98	
UFCU0926	Label maker for office	69.99	
UFCU0926	School supplies for Milligan	52.76	
UFCU0926	School supplies for Milligan	17.10	
UFCU0926	School supplies for Milligan	66.91	
UFCU0926	Umbrellas for courtyard	273.36	
UFCU0926	MHSAA update meeting - Heath	20.00	
UFCU0926	Teacher Record Book - Ammerman	15.99	
UFCU0926	Food for teachers' breakfast - Heath *** pay using funds from Principal's Activity Account ***	22.46	
UFCU0926	Mouse Mat - Betustak	8.99	
UFCU0926	Classroom supplies - Buckenmeyer	319.98	
UFCU0926	Cheer uniforms - Lustila *** pay using funds from Fall Sideline Cheer Activity Account ***	355.66	
UFCU0926	Heggerty curriculum books for the 26/27 school year	3,817.80	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description	Amount	
UFCU0926	J. Green art supplies for classroom	443.08	
UFCU0926	Food for teachers' breakfast - Heath *** pay using funds from Principal's Activity Account ***	20.29	
UFCU0926	Mini Bees order - Lustila *** pay using funds from Fall Sideline Cheer Activity Account ***	230.82	
UFCU0926	Jump Ropes - Houghton	21.98	
UFCU0926	Registration for 2026 MASSW Conference - Betustak	495.00	
UFCU0926	Mini Bees order - Lustila *** pay using funds from Fall Sideline Cheer Activity Account ***	103.36	
UFCU0926	Felt bulletin board - Heath	34.99	
UFCU0926	Chemistry Demo Kit - Locke	37.99	
UFCU0926	Foam cubes, glue for J. Green Art Room Budget	62.80	
UFCU0926	Pink printer paper	21.90	
UFCU0926	Gift Packs, mints, lint rollers, Tape, Card stock, etc for teachers/staff	255.55	
UFCU0926	K. Godush classroom budget, stickers, timer, sensory items	189.69	
UFCU0926	Teaching supplies, pencils, pencil holders, playdough	114.28	
UFCU0926	Red folders for emergency plans	52.36	
UFCU0926	Pencil Sharpeners	36.79	
UFCU0926	Hangers for car rider signs	18.95	
UFCU0926	Chair pockets for Pro 5 students	150.31	
UFCU0926	New American Flag for the school	28.49	
UFCU0926	Pencil Sharpeners, hangers, books, pencils, bulletin board for staff	266.52	
UFCU0926	Dry erase markers	9.99	
UFCU0926	M. Greenhaw room budget - markers for kids	9.99	
UFCU0926	Bandages for office	31.99	
UFCU0926	Monthly Newspaper Subscription	6.50	
UFCU0926	BHS BOYS SOCCER SIGNS **PAID FOR BY BOYS SOCCER ACT ACCT***	240.00	
UFCU0926	CAREER ED CERTIFICATE DB	40.00	
UFCU0926	SUB PERMIT - DK	45.00	
UFCU0926	MIDEAL SUBSCRIPTION 26/27	180.00	
UFCU0926	BOYS SOCCER HOODIES AND BAGS ***PAID FOR BY BOYS SOCCER ACT ACCT***	1,076.00	
UFCU0926	RMS CURRICULUM ORDER - MINRS	543.90	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description		Amount
UFCU0926	SUB PERMIT - DS		45.00
UFCU0926	SUB PERMIT - KG		45.00
UFCU0926	FLEET TRACKING SUBSCRIPTION		189.90
UFCU0926	ADMIN OFFICE FOLDERS AND TONER, AND SPEC ED FOLDERS		4.42
UFCU0926	ADMIN OFFICE FOLDERS AND TONER, AND SPEC ED FOLDERS		4.43
UFCU0926	ADMIN OFFICE FOLDERS AND TONER, AND SPEC ED FOLDERS		4.42
UFCU0926	ADMIN OFFICE FOLDERS AND TONER, AND SPEC ED FOLDERS		77.13
UFCU0926	ADMIN OFFICE FOLDERS AND TONER, AND SPEC ED FOLDERS		18.10
UFCU0926	Learning without tears Writing Materials for the 26/27 School Year		2,084.45
UFCU0926	Nicky's Folders for students		381.09
UFCU0926	CA-60 Supplies		127.91
UFCU0926	Markers for Art Room		38.00
UFCU0926	monthly subscription		9.99
UFCU0926	Mini Bees order - Lustila *** pay using funds from Fall Sideline Cheer Activity Account ***		15.99
UFCU0926	Coffee table for teachers lounge *** pay using funds from Principal's Activity Account ***		129.98
UFCU0926	Blank vinyl banner - qty 4 - Becker *** pay using funds from Student Senate Activity Account ***		124.76
UFCU0926	Refrigerator floor mat - Heath *** pay using funds from Principal's Activity Account ***		14.43
UFCU0926	Cookies and water for the pool open house		97.07
UFCU0926	Hard candy mints - Becker *** pay using funds from Student Senate Activity Account ***		47.80
UFCU0926	fruit for pool open house		61.13
UFCU0926	Chocolate mint candies - Becker *** pay using funds from Student Senate Activity Account ***		44.99
UFCU0926	King & Queen crowns & sashes - Becker *** pay using funds from Student Senate Activity Account ***		26.99
UFCU0926	Shredder for workroom		152.99
UFCU0926	Coffee for staff		169.98
UFCU0926	Calendar for MC		25.99
UFCU0926	STEM Supplies		107.19

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description	Amount	
UFCU0926	Office supplies and classroom supplies	224.90	
UFCU0926	Office supplies and classroom supplies	31.58	
UFCU0926	MSBOA RMS 26/27	386.25	
UFCU0926	Office supplies	19.02	
UFCU0926	Supplies for Cramer	110.99	
UFCU0926	Office supplies and supplies for Caudell-West	60.29	
UFCU0926	Office supplies and supplies for Caudell-West	48.77	
UFCU0926	Supplies for classrooms	74.29	
UFCU0926	Supplies for Schuchardt (new supplies)	94.65	
UFCU0926	Supplies for Wedde	23.69	
UFCU0926	Supplies for Schuchardt (new)	31.55	
UFCU0926	School supplies for Wedde	15.29	
UFCU0926	Student recognition 7/8	17.08	
UFCU0926	Student recognition 7/8, bee buck store, Smiertelny classroom supplies	44.98	
UFCU0926	Student recognition 7/8, bee buck store, Smiertelny classroom supplies	143.95	
UFCU0926	Conference and membership for A. Cooper	495.00	
UFCU0926	Supplies for Schuchardt (new)	59.99	
UFCU0926	STEM materials	27.99	
UFCU0926	Foam pad SPED	39.99	
UFCU0926	SPED materials	9.99	
UFCU0926	Science materials for Schuchardt (new)	39.98	
UFCU0926	Student recognition item for Kapica	26.99	
UFCU0926	Classroom supplies for Cramer	6.79	
UFCU0926	Supplies for Milligan	11.69	
UFCU0926	Oval Paint Refills, yellow and blue for Art Room	37.68	
UFCU0926	Faucet for Concession Stand at Football Field	49.74	
UFCU0926	Chemistry lab supplies - Locke	21.56	
UFCU0926	backstroke flags, rope to hang them and hooks	724.53	
UFCU0926	Frist aid kit and wall mounted glove container	123.46	
UFCU0926	Erasable Pens, Sensory Kit, Mini Notebooks, Mini Shredder. Abby Doig Room Budget	91.94	
UFCU0926	2026 MASSW Annual Social Worker Conference, Caitlynn Jean	375.00	
UFCU0926	Supplies for STEM	90.98	

BRIDGMAN PUBLIC SCHOOLS**AP Check Register****AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R**

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description	Amount	
UFCU0926	Kapica room items	104.99	
UFCU0926	MASSW Membership Fee A. Cooper	70.00	
UFCU0926	Supplies for Milligan	17.93	
UFCU0926	Altieri PD	1,499.00	
UFCU0926	Back-to-School Breakfast Items	48.72	
UFCU0926	New Employee Lunch and Back-To-School Breakfast Items	43.31	
UFCU0926	Catering Fruit	20.00	
UFCU0926	Catering Fruit	19.84	
UFCU0926	Gluten Free Items	13.27	
UFCU0926	Refund for toilet seat covers	-24.74	
UFCU0926	Food Service Supplies	251.26	
UFCU0926	Pan lids for food service	177.55	
UFCU0926	New Employee Lunch Items	56.94	
UFCU0926	Pans for Food Service	252.62	
UFCU0926	Staplers for food service	17.99	
UFCU0926	Kleenex and Batteries for Food Service	35.46	
UFCU0926	Kleenex and Batteries for Food Service	28.14	
UFCU0926	USB Drives	27.89	
UFCU0926	Lodging during the Michigan Assoc. for Educational Data Systems Conference, Oct. 28-30, 2026	431.60	
UFCU0926	Domain Renewal	28.85	
UFCU0926	Audio cables for Lightspeed classroom audio system	34.95	
UFCU0926	September RMS Google Voice Subscription	13.47	
UFCU0926	Accelerated Reader renewal that assesses student comprehension of level appropriate books	1,592.00	
UFCU0926	Parking Lot Restriping, ADA-Compliant, and Handicap Parking Stenciling	2,500.00	
UFCU0926	AIMSWEB PLUS SUBSCRIPTION FOR 26-27SY	4,456.25	
UFCU0926	BHS Science Dimensions Earth Student and Teacher Licenses	580.00	
UFCU0926	Subscription for B. Yauchstetter	165.00	
UFCU0926	MS Track Meet Timer 5-7-26 **25/26 SY**	599.00	
UFCU0926	Timer for BHS Track meet on 5-14-26 **25/26 SY	889.00	
UFCU0926	September Cable TV Package	178.16	
UFCU0926	Tennis Balls for Tennis Team	124.99	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-14-26UFCUCC — Post Date: 2026-09-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/14/2026	202600095	UNITED FEDERAL CREDIT UNION	56,270.55
Invoice Number	Description	Amount	
UFCU0926	Lawn applications, Fungicide, and Grub Control on Common Areas and Sport Fields	2,075.00	
UFCU0926	Lawn applications, Fungicide, and Grub Control on Common Areas and Sport Fields	4,375.00	
UFCU0926	September Waste & Recycling Pickup at each school	1,345.06	
UFCU0926	24 - 50 lb buckets of Chlorine Briquettes	4,883.00	
UFCU0926	September Cell Phone Charges for Admin	99.90	
UFCU0926	September Ethernet and Phones	995.00	
UFCU0926	September Ethernet and Phones	613.95	
UFCU0926	Office Chair Gas Lift Cylinder Replacement	156.50	
UFCU0926	Shoes for BES Student **Paid with Bridgman Cares Activity Funds**	17.99	
UFCU0926	2 vacuum cleaners for custodial use	1,276.80	
UFCU0926	Girls HS Swim Team Suits	1,261.00	
UFCU0926	September Basic TV Package	14.46	
UFCU0926	Toiletry Items for BHS Students **Paid with Bridgman Cares Activity Account**	94.81	
UFCU0926	Speech Testing Materials for Zoey and Judd	661.10	
UFCU0926	Speech Testing Materials for Zoey and Judd	85.35	
UFCU0926	Speech Testing Materials for Zoey and Judd	85.35	
UFCU0926	Speech Testing Materials for Zoey and Judd	338.90	
UFCU0926	Water for Athletic Officials	4.99	
UFCU0926	2027 MIAAA Conference Registration	286.00	
UFCU0926	2026 Kalamazoo AD In-Service on 9-8-26	12.00	
UFCU0926	2026 MASA Fall Conference Sept. 23-25, 2026 in Traverse City	600.00	
Total:			\$56,270.55

AP Run: 9/15/26 AUG26 ADULT HL TAX — Post Date: 2026-09-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/15/2026	202200815	STATE OF MICHIGAN	2.01
Invoice Number	Description	Amount	
AUG26	AUGUST 2026 ADULT HOT LUNCH SALES TAX	2.01	
		Total:	\$2.01

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-16-26 — Post Date: 2026-09-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/16/2026	202200817	GORDON FOOD SERVICE	9,840.91
Invoice Number	Description		Amount
GFS091626	Food and Supplies for the District Hot Lunch Program and Catering		59.05
GFS091626	Food and Supplies for the District Hot Lunch Program and Catering		8,977.86
GFS091626	Food and Supplies for the District Hot Lunch Program and Catering		804.00
Total:			\$9,840.91

AP Run: 9/16/26 REC TO POOL TRANSFER — Post Date: 2026-09-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/16/2026	202200677	BRIDGMAN PUBLIC SCHOOLS	20,000.00
Invoice Number	Description		Amount
091626	TRANSFER TO POOL FUND		20,000.00
Total:			\$20,000.00

AP Run: 9-18-26 General Fd Check Run — Post Date: 2026-09-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/18/2026	202600091	Indiana Michigan Power	234.57
Invoice Number	Description		Amount
IMPOL083126	September BHS Outdoor Light Bill Account #041-517-857-0-8		234.57
Total:			\$234.57

AP Run: 9/21/26 OCTOBER 26 MESSA — Post Date: 2026-09-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/21/2026	202600092	BERRIEN RESA	155,583.98
Invoice Number	Description		Amount
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		895.96
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		-343.22
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		108,608.47
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		3,664.96
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		21,721.06
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		5,382.40
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		3,664.96

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9/21/26 OCTOBER 26 MESSA — Post Date: 2026-09-21 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/21/2026	202600092	BERRIEN RESA	155,583.98
Invoice Number	Description		Amount
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		2,819.19
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		2,789.86
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		5,406.58
OCTOBER 2026	OCTOBER 2026 MESSA CONSORTIUM INSURANCE		973.76
			Total: \$155,583.98

AP Run: 9/22/26 REC TO POOL TRANSFER — Post Date: 2026-09-22 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/22/2026	202200678	BRIDGMAN PUBLIC SCHOOLS	45,000.00
Invoice Number	Description		Amount
092226	TRANSFER TO POOL FUND		45,000.00
			Total: \$45,000.00

AP Run: 9-25-26 General Fd Check Run — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	202600093	Indiana Michigan Power	22,141.21
Invoice Number	Description		Amount
IMP090926-1	September electric bill for RMS Account #046-672-557-0-9		6,815.83
IMP090926-2	September electric bill for BHS Account #040-472-557-0-0		7,723.85
IMP090926-3	September electric bill for the Field House Account #044-762-442-0-9		1,322.79
IMP090926-4	September electric bill for the Bus Garage Account #046-272-442-0-7		259.35
IMP091426	September electric bill for Lake Street Sign Account #047-391-615-0-5		116.89
IMP091426-2	September electric bill for BES Account #049-532-542-0-0		5,811.92
IMPOL090926-1	September Outdoor Light Bill for Bus Garage Account #040-072-442-0-7		17.39
IMPOL090926-2	September Outdoor Light Bill for RMS Account #047-599-342-0-3		17.39
IMPOL091426	September Outdoor Light Bill for BES Account #048-932-542-0-3		55.80
			Total: \$22,141.21

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 9-25-26 Pool Fund Check Run — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	202200656	Indiana Michigan Power	3,460.72
Invoice Number	Description	Amount	
IMP090926	September electric bill for the Pool Account #043-572-557-0-4	3,460.72	
Total:			\$3,460.72

AP Run: 9/25/26 EDUSTAFF — Post Date: 2026-09-25 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/25/2026	202600094	EDUSTAFF LLC	31,331.09
Invoice Number	Description	Amount	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	6,541.27	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	10,269.00	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	805.06	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	871.75	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	124.53	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	2,282.49	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	373.59	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	124.54	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	62.27	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	249.06	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	1,785.17	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	3,760.76	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	3,954.03	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	32.81	
EDU-11340- 2026092501-3	9/25/26 EDUSTAFF PAYROLL	94.76	
Total:			\$31,331.09

AP Run: GFS Summary 9-26-26 — Post Date: 2026-09-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/26/2026	202200818	GORDON FOOD SERVICE	7,735.25
Invoice Number	Description	Amount	

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: GFS Summary 9-26-26 — Post Date: 2026-09-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
09/26/2026	202200818	GORDON FOOD SERVICE	7,735.25

Invoice Number	Description	Amount
GFS092626	Food & Supplies for District Hot Lunch Program and Catering	133.47
GFS092626	Food & Supplies for District Hot Lunch Program and Catering	7,074.06
GFS092626	Food & Supplies for District Hot Lunch Program and Catering	527.72
Total:		\$7,735.25

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

Fund	Total
11 - GENERAL FUND	491,654.52
21 - SPECIAL REVENUE-ATHLETICS	28,997.02
23 - SPECIAL REVENUE-COMMUN SERV	125,637.64
25 - SPECIAL REVENUE-SCHOOL LUNCH	53,470.99
41 - CAPITAL PROJECTS	404,988.53
42 - CAPITAL PROJECTS	94,003.13
	<hr/>
	\$1,198,751.83