

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 3/30/24 OVER LEVY REFUND CHECK — Post Date: 2024-03-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
03/30/2024	25999	LEHMAN, MELINDA	20.24
Invoice Number	Description		Amount
REFUND	2022 & 2023 OVER LEVY REFUND		8.68
REFUND	2022 & 2023 OVER LEVY REFUND		1.69
REFUND	2022 & 2023 OVER LEVY REFUND		9.87
Total:			\$20.24

AP Run: 1-8-26 Athletic Fd Check Run — Post Date: 2026-01-08 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/08/2026	882964	APPLEYARD, SCOTT	150.00
Invoice Number	Description		Amount
SA010826	Swim Official for Varsity Boys Swim Meet on 1-8-26		150.00
01/08/2026	882965	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM010826	Swim Official for Varsity Boys Swim Meet on 1-8-26		150.00
Total:			\$300.00

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	882966	ACE HARDWARE - ST. JOSEPH	12.59
Invoice Number	Description		Amount
148676/2	Zip Ties for Winter Banners		12.59
01/09/2026	882967	GOBLES HIGH SCHOOL	200.00
Invoice Number	Description		Amount
GHS050826T&F	Gobles Track & Field Invite Fee for 5-8-26		200.00
01/09/2026	882968	HARDINGS MARKET	21.96
Invoice Number	Description		Amount
2616	Water and Gatorade for basketball officials		21.96
01/09/2026	882969	HASKINS, ROBERT	131.60
Invoice Number	Description		Amount
EH010726ATH	Mileage reimbursement for athletic trips on Dec. 18 and 30, 2025		131.60
01/09/2026	882970	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM011026SWM	Boys Swim Invite Official on 1-10-26		150.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	882971	PETERSON, MARTHA	200.00
Invoice Number	Description		Amount
MP011026SWM	Boys Swim Invite Official on 1-10-26		200.00
01/09/2026	882972	TIMMER, JEFFREY J.	200.00
Invoice Number	Description		Amount
JT011026SWM	Boys Swim Invite Official on 1-10-26		200.00
Total:			\$916.15

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	25962	ACE HARDWARE - ST. JOSEPH	109.10
Invoice Number	Description		Amount
148419/2	Maintenance Supplies		11.13
148649/2	Staining Supplies for BHS Science Room Door		18.88
148666/2	Stain for BHS Science Room Door		24.29
148844/2	Plumbing Supplies for RMS Sinks		16.34
148866/2	Plumbing Supplies for Maintenance		38.46
01/09/2026	25963	ALL PHASE ELECTRIC	324.00
Invoice Number	Description		Amount
0710-1096921	LED bulbs for district use		324.00
01/09/2026	25964	BACKGROUND INVESTIGATION BUREAU, LLC	469.00
Invoice Number	Description		Amount
INV-85812	VOLUNTEER BACKGROUND CHECKS		469.00
01/09/2026	25965	BARNES, JENNIFER	160.00
Invoice Number	Description		Amount
JB010726	Reimbursement for Teaching Certificate Renewal		160.00
01/09/2026	25966	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	225.00
Invoice Number	Description		Amount
66438	Spare LED Emergency Wall Pack		225.00
01/09/2026	25967	BERRIEN RESA	494.33
Invoice Number	Description		Amount
2002600138	Handwriting booklets copies and bound for 3-4 graders		494.33
01/09/2026	25968	BRIDGMAN PUBLIC SCHOOLS	2,680.11
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	25968	BRIDGMAN PUBLIC SCHOOLS	2,680.11

Invoice Number	Description	Amount
2023SBTEREC	REC fund share of the 2023 Small Business Taxpayer Exemption (SBTE) Reimbursement	195.32
BTWP121825REC	REC Fund share of Baroda Township Taxes 12-18-25	378.18
COB010226REC	Rec fund share of City of Bridgman taxes 1-2-26	1,384.86
LCTWP110425 RECCORR	REC fund correction of Lake Charter Township Taxes 11-4-25	-5.67
LCTWP112025RE C	REC fund share of Lake Charter Township taxes 11-20-25	454.22
LCTWP120325RE C	REC fund share of Lake Charter Township taxes 12-3-25	102.97
LCTWP122925RE C	Rec Fund share of Lake Charter Township Taxes 12-29-25	167.05
LNTWP112125RE C	REC fund share of Lincoln Charter Township Taxes on 11-21-25	3.18

01/09/2026	25969	BRIDGMAN PUBLIC SCHOOLS	4,334.60
------------	-------	-------------------------	----------

Invoice Number	Description	Amount
2023SBTEQ	QSCB Debt fund share of the 2023 Small Business Taxpayer Exemption (SBTE) Reimbursement	309.23
BTWP121825Q	QSCB Debt Fund share of Baroda Township Taxes 12-18-25	612.64
COB010226Q	QSCB Debt fund share of City of Bridgman taxes 1-2-26	2,243.48
LCTWP 122925Q	QSCB Debt Fund share of Lake Charter Township Taxes 12-29-25	270.62
LCTWP110425 QCORR	QSCB Debt fund correction of Lake Charter Township Taxes 11-4-25	-9.17
LCTWP112025Q	QSCB Debt fund share of Lake Charter Township taxes 11-20-25	735.84
LCTWP120325Q	QSCB Debt fund share of Lake Charter Township taxes 12-3-25	166.80
LNTWP112125Q	QSCB Debt fund share of Lincoln Charter Township Taxes on 11-21-25	5.16

01/09/2026	25970	BRIDGMAN PUBLIC SCHOOLS	374.63
------------	-------	-------------------------	--------

Invoice Number	Description	Amount
2023SBTEB	BABS Debt fund share of the 2023 Small Business Taxpayer Exemption (SBTE) Reimbursement	26.72
BTWP121825B	BABS Debt Fund share of Baroda Township Taxes 12-18-25	52.94
COB010226B	BABS Debt fund share of City of Bridgman taxes 1-2-26	193.89

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	25970	BRIDGMAN PUBLIC SCHOOLS	374.63

Invoice Number	Description	Amount
LCTWP110425 BCORR	BABS Debt fund correction of Lake Charter Township Taxes 11-4-25	-0.78
LCTWP112025B	BABS Debt fund share of Lake Charter Township taxes 11-20-25	63.60
LCTWP120325B	BABS Debt fund share of Lake Charter Township taxes 12-3-25	14.42
LCTWP122925B	BABS Debt Fund share of Lake Charter Township Taxes 12-29-25	23.39
LNTWP112125B	BABS Debt fund share of Lincoln Charter Township Taxes on 11-21-25	0.45

01/09/2026	25971	BRIDGMAN PUBLIC SCHOOLS	2,644.33
------------	-------	-------------------------	----------

Invoice Number	Description	Amount
2023SBTESNK	Sinking fund share of the 2023 Small Business Taxpayer Exemption (SBTE) Reimbursement	159.54
BTWP121825SNK	Sinking Fund share of Baroda Township Taxes 12-18-25	378.18
COB010226SNK	Sinking fund share of City of Bridgman taxes 1-2-26	1,384.86
LCTWP110425 SINKCORR	Sinking fund correction of Lake Charter Township Taxes 11-4-25	-5.67
LCTWP112025SIN K	Sinking fund share of Lake Charter Township taxes 11-20-25	454.22
LCTWP120325SIN K	Sinking fund share of Lake Charter Township taxes 12-3-25	102.97
LCTWP122925SN K	Sinking Fund share of Lake Charter Township Taxes 12-29-25	167.05
LNTWP112125SIN K	Sinking fund share of Lincoln Charter Township Taxes on 11-21-25	3.18

01/09/2026	25972	BRIDGMAN WATER WORKS	4,406.74
------------	-------	----------------------	----------

Invoice Number	Description	Amount
BWW123025-1	January water and sewer bill for BHS/Pool area Account #GA10-009964-0000-00	2,103.01
BWW123025-2	January water and sewer bill for the Bus Garage Account #GA10-009964-0001-01	131.11
BWW123025-3	January water and sewer bill for the Field House Account #GA10-009964-0002-01	986.66
BWW123025-4	January water and sewer bill for BES Account #LA10-003891-0000-00	1,185.96

01/09/2026	25973	CRC PRO-TEMP	1,801.75
------------	-------	--------------	----------

Invoice Number	Description	Amount
14299	Serviced heat pumps in RMS Art Room	372.50
14303	Delivered three Lochinvar ignitors for Boilers at RMS	485.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	25973	CRC PRO-TEMP	1,801.75
Invoice Number	Description		Amount
14315	Installed new blower motor on heat pump in RMS Art Room		944.25
01/09/2026	25974	ENVIRO-CLEAN SERVICES, INC	17,937.03
Invoice Number	Description		Amount
131086	December 2025 Employee Health Insurance Billing J. Watkins		285.63
131178	December 2025 Monthly Cleaning Service at BES and RMS		17,651.40
01/09/2026	25975	EQUIFAX WORKFORCE SOLUTIONS	80.25
Invoice Number	Description		Amount
2069663529	UNEMPLOYMENT CASE MANAGEMENT - QUARTERLY 1/1/2026 - 3/31/2026		80.25
01/09/2026	25976	HARDINGS MARKET	3,814.42
Invoice Number	Description		Amount
0132	Dance Concessions		111.02
110	Holiday Party Supplies		77.90
3043	Ingredients for 75 Holiday Meals ** Paid with Bridgman Cares Funds**		3,481.09
4234CUST	Laundry Detergent for BHS Custodians		29.97
4563	Cotton swabs for office, plates for cookies and caroling		20.95
5193	Apples, chocolate, caramel, nuts for Apple Bar		29.14
5454	Snacks for Staff Appreciation		53.56
9390	Drano for RMS Custodians		10.79
01/09/2026	25977	HASKINS, ROBERT	16.80
Invoice Number	Description		Amount
EH010726GF	Mileage reimbursement for RESA training 12-9-25		16.80
01/09/2026	25978	IXL LEARNING	2,475.00
Invoice Number	Description		Amount
S518264-4	IXL Site License (Grades K-5: 300 students) Math Year 2 of 3		2,475.00
01/09/2026	25979	LAKE CHARTER TWP	516.24
Invoice Number	Description		Amount
LCTWP010226	January Water and Sewer for RMS Account #10900239		516.24
01/09/2026	25980	MSBOA DISTRICT 6 TREASURER	450.00
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	25980	MSBOA DISTRICT 6 TREASURER	450.00
Invoice Number	Description		Amount
70749	Band & Orchestra Festival fees for RMS and BHS March 2026		100.00
70749	Band & Orchestra Festival fees for RMS and BHS March 2026		175.00
70749	Band & Orchestra Festival fees for RMS and BHS March 2026		175.00
01/09/2026	25981	OWEN, MOLLY A	147.59
Invoice Number	Description		Amount
MO010526	Reimbursement for Board Appreciation Gifts		147.59
01/09/2026	25982	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV54513	12/1/2025-12/31/2025 MANAGED INTERNAL BROADBAND - E-RATE INELIGIBLE		1,786.40
INV54519	12/1/2025-12/31/2025 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE		907.92
01/09/2026	25983	THE ABOVE ALL LLC	4.60
Invoice Number	Description		Amount
B365340	fasteners for transportation supplies		4.60
01/09/2026	25984	THRUN LAW FIRM, PC	2,500.00
Invoice Number	Description		Amount
310087	Annual Retainer Fee		2,500.00
01/09/2026	25985	TYLER HONDA	134.41
Invoice Number	Description		Amount
35305	Van Parts		134.41
01/09/2026	25986	VELDMAN, STEVEN	201.60
Invoice Number	Description		Amount
SV122025	Mileage reimbursement for Lego League State on December 19-20, 2025 in Mason, MI		201.60
Total:			\$48,995.85

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	5878	HARDINGS MARKET	1.84
Invoice Number	Description		Amount
2925	Yogurt for BHS Food Service		1.84

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	5879	SCHOLL DAIRY CO	1,207.36
Invoice Number	Description		Amount
SD123125	December milk purchases for the District and Immanuel		43.65
SD123125	December milk purchases for the District and Immanuel		1,163.71
Total:			\$1,209.20

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	7532	Holland Community Aquatic Center	956.00
Invoice Number	Description		Amount
HCAC011725	Sea Bees MLA 2026 Big Lake Invite at Holland Community Aquatic Center on 1-17-26		956.00
Total:			\$956.00

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

Check Date	Check Number	Vendor	Check Amount
01/09/2026	5056	SITELOGIQ INC	15,975.75
Invoice Number	Description		Amount
18652	Payment #10 for the Construction Implementation Phase		15,975.75
Total:			\$15,975.75

AP Run: 1-15-26 Athletic Fd Check Run — Post Date: 2026-01-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/15/2026	882973	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM011526	Boys Swim Official on 1-15-26		150.00
01/15/2026	882974	TIMMER, JEFFREY J.	150.00
Invoice Number	Description		Amount
JT011526	Boys Swim Official on 1-15-26		150.00
Total:			\$300.00

AP Run: 1-16-26 Athletic Fd Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	882975	BRIDGMAN PUBLIC SCHOOLS	1,725.35
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-16-26 Athletic Fd Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	882975	BRIDGMAN PUBLIC SCHOOLS	1,725.35
Invoice Number	Description		Amount
UFCUCC011326AT H	Athletic Fund Share of December 2025 UFCU Credit Card Charges		46.35
UFCUCC011326AT H	Athletic Fund Share of December 2025 UFCU Credit Card Charges		1,634.02
UFCUCC011326AT H	Athletic Fund Share of December 2025 UFCU Credit Card Charges		44.98
01/16/2026	882976	GOBLES HIGH SCHOOL	175.00
Invoice Number	Description		Amount
GPS T&F041626	Entry Fee for the Middle School Gobles Track Relays on 4-16-26		175.00
01/16/2026	882977	GVSU TRACK & FIELD	600.00
Invoice Number	Description		Amount
GVSU T&F032026	Entry Fee for the 2026 High School Laker Challenge Track & Field Meet on 3-20-26		600.00
01/16/2026	882978	ROTARY CLUB OF ST. JOSEPH/BENTON HARBOR	100.00
Invoice Number	Description		Amount
T&F050126	Entry fee for Berrien County Rotary Track and Field Meet		100.00
Total:			\$2,600.35

AP Run: 1-16-26 General Fd Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	25987	AIRGAS USA, LLC	112.62
Invoice Number	Description		Amount
5521339402	January Acetylene, Argon, and Oxygen Cylinder Rental for Transportation		112.62
01/16/2026	25988	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	4,835.00
Invoice Number	Description		Amount
66472	Installed a Variable Frequency Drive on the BHS PAC's HVAC System		4,835.00
01/16/2026	25989	BERRIEN RESA	3,262.94
Invoice Number	Description		Amount
1002600634	PowerSchool Billing, 3rd Qtr 25/26 SY		1,493.32
1002600679	Qmlativ Billing, 3rd Qtr, 25/26 SY		1,269.62
1002600712	BRESA PowerSchool hosting district test server 25/26 SY		500.00
01/16/2026	25990	CARR, DANIELLE M	160.00
Invoice Number	Description		Amount
DC011426	Entry Fee for the 2026 High School Laker Challenge Track & Field Meet on 3-20-26		160.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-16-26 General Fd Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	25991	FISHER AUTO PARTS	75.60
Invoice Number	Description		Amount
491-216651	Grease for air handlers		75.60
01/16/2026	25992	HERFF JONES CO	337.82
Invoice Number	Description		Amount
3242863	Interact and Student Senate graduation cords		337.82
01/16/2026	25993	KALAMAZOO SANITARY SUPPLY, LLC	1,036.64
Invoice Number	Description		Amount
1732286-1	Custodial Supplies for RMS		930.56
1734989	Custodial Supplies for RMS		106.08
01/16/2026	25994	MICH GAS UTILITIES	9,231.72
Invoice Number	Description		Amount
MGU010526-1	January gas bill for the BHS/Pool area. Account #0505555472-00001		3,288.49
MGU010526-2	January gas bill for the Bus Garage. Account #0503151313-00001		745.70
MGU010526-3	January gas bill for RMS. Account #0504368518-00001		2,513.02
MGU010726	January gas bill for BES. Account #0506712052-00001		2,684.51
01/16/2026	25995	MICHIGAN VIRTUAL UNIVERSITY	628.00
Invoice Number	Description		Amount
INV-001281	December Professional Development Enrollment		628.00
01/16/2026	25996	NEOLA INC	1,375.00
Invoice Number	Description		Amount
118968	Update Service: Volume 40: Number 2		1,375.00
01/16/2026	25997	RINK PRINTING	5,995.00
Invoice Number	Description		Amount
45072011	Winter 2025 Community Buzz Printing and Mailing		5,995.00
01/16/2026	25998	ROAD EQUIPMENT PARTS CTR	129.55
Invoice Number	Description		Amount
2600929210	Transportation Supplies		129.55
Total:			\$27,179.89

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-16-26 Hot Lunch Fd Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	5880	BOWER, DESTINY	11.75
Invoice Number	Description		Amount
DB011326	Refund Elizabeth Bower's Lunch Account		11.75
01/16/2026	5881	BRIDGMAN PUBLIC SCHOOLS	1,400.19
Invoice Number	Description		Amount
UFCUCC011326HL	Hot Lunch Fund Share of December 2025 UFCU Credit Card Charges		1,374.77
UFCUCC011326HL	Hot Lunch Fund Share of December 2025 UFCU Credit Card Charges		25.42
Total:			\$1,411.94

AP Run: 1-16-26 Pool Fund Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	6718	BRIDGMAN PUBLIC SCHOOLS	917.44
Invoice Number	Description		Amount
UFCUCC011326Pool	Pool Fund Share of December 2025 UFCU Credit Card Charges		917.44
Total:			\$917.44

AP Run: 1-16-26 REC Fund Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	7533	BRIDGMAN PUBLIC SCHOOLS	864.23
Invoice Number	Description		Amount
UFCUCC011326REC	REC Fund Share of December 2025 UFCU Credit Card Charges		864.23
01/16/2026	7534	JUGS SPORTS, INC.	1,945.00
Invoice Number	Description		Amount
1029681	BASEBALL PITCHING MACHINE FOR REC TEAM		1,945.00
Total:			\$2,809.23

AP Run: 1-23-26 Athletic Fd Check Run — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	882979	PURCHASE POWER	85.96
Invoice Number	Description		Amount
PP011926ATH	Athletic fund share of postage fees Account #8000-9000-0134-8741		85.96
Total:			\$85.96

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-23-26 General Fd Check Run — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	26000	ANDY J. EGAN., INC.	646.00
Invoice Number	Description		Amount
377237	Investigated smell in RMS classroom		646.00
01/23/2026	26001	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	210.00
Invoice Number	Description		Amount
66528	Replaced circuit switch in green panel at BES		210.00
01/23/2026	26002	BERRIEN RESA	250.00
Invoice Number	Description		Amount
2002600194	Layout and Design - Bridgman Buzz Winter 2026		250.00
01/23/2026	26003	CertaSite LLC	1,503.10
Invoice Number	Description		Amount
12795633	Repaired the fire suppression for kitchen hoods at BHS		1,503.10
01/23/2026	26004	CRC PRO-TEMP	1,396.00
Invoice Number	Description		Amount
13980	Installed new motor on Trane HVAC unit for a BES hallway		1,023.50
14350	Installed new motor on heat pump in Room 116 at RMS		372.50
01/23/2026	26005	FAST, KELLEY	160.00
Invoice Number	Description		Amount
KF012126	Teacher Certificate Renewal		160.00
01/23/2026	26006	HERFF JONES CO	683.72
Invoice Number	Description		Amount
1292884	63 Diploma Covers		683.72
01/23/2026	26007	KALAMAZOO SANITARY SUPPLY, LLC	166.14
Invoice Number	Description		Amount
1719473-2	Custodial Supplies for RMS		166.14
01/23/2026	26008	KREITNER, LISA R	160.00
Invoice Number	Description		Amount
LK012126	Teacher Certificate Renewal		160.00
01/23/2026	26009	PONEGALEK, HEATHER N	160.00
Invoice Number	Description		Amount
HP012126	Teaching Certificate Renewal		160.00
01/23/2026	26010	PURCHASE POWER	1,928.08
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-23-26 General Fd Check Run — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	26010	PURCHASE POWER	1,928.08
Invoice Number	Description		Amount
PP011926GF	General fund share of postage fees Account #8000-9000-0134-8741		746.13
PP011926GF	General fund share of postage fees Account #8000-9000-0134-8741		133.70
PP011926GF	General fund share of postage fees Account #8000-9000-0134-8741		503.54
PP011926GF	General fund share of postage fees Account #8000-9000-0134-8741		544.71
01/23/2026	26011	SCHUCHARDT, DANIEL S	160.00
Invoice Number	Description		Amount
DS011626	Teaching Certificate Reimbursement		160.00
Total:			\$7,423.04

AP Run: 1-23-26 Pool Fund Check Run — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	6719	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	1,751.00
Invoice Number	Description		Amount
66524	Aquatic Center: wire new sauna controls and convert to 3 phase. Start up and set temps.		1,751.00
01/23/2026	6720	PURCHASE POWER	10.71
Invoice Number	Description		Amount
PP011926Pool	Pool fund share of postage fees Account #8000-9000-0134-8741		10.71
Total:			\$1,761.71

AP Run: 1-23-26 REC Fund Check Run — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	7535	GRAND RAPIDS AQUATICS	446.25
Invoice Number	Description		Amount
GRA020726	Sea Bees Registration Fee for the 2026 Grand Rapids Open Feb. 7-8, 2026		446.25
01/23/2026	7536	RIDDELL/ALL AMERICAN SPORTS CORP	4,410.95
Invoice Number	Description		Amount
952484963	REC league 18 navy blue football helmets		4,410.95
Total:			\$4,857.20

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-29-26 Athletic Fd Check Run — Post Date: 2026-01-29 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/29/2026	882980	APPLEYARD, SCOTT	150.00
Invoice Number	Description		Amount
SA012926	Boys Swim Meet Official for 1-29-26		150.00
01/29/2026	882981	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM012926	Boys Swim Meet Official for 1-29-26		150.00
Total:			\$300.00

AP Run: 1-30-26 Athletic Fd Check Run — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/30/2026	882982	MABRY, MATTHEW	227.00
Invoice Number	Description		Amount
MM012426	Continuing Education Subscription for Athletic Training		227.00
01/30/2026	882983	RIDDELL/ALL AMERICAN SPORTS CORP	1,685.45
Invoice Number	Description		Amount
60554840	JV and Varsity Football uniform pieces and practice jerseys		1,685.45
01/30/2026	882984	ST. JOSEPH PUBLIC SCHOOLS	160.00
Invoice Number	Description		Amount
MSBBALL020726	Registration fee for the 2026 Southwest Michigan MS Girls Basketball Tournament		160.00
01/30/2026	882985	US AWARDS	500.32
Invoice Number	Description		Amount
INV06511	Fall Sports Award Patches		500.32
Total:			\$2,572.77

AP Run: 1-30-26 General Fund Check Run — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/30/2026	26012	ANDREW THIESSEN	650.00
Invoice Number	Description		Amount
187	1979 Kohler & Campbell Upright (Band Room) / 1979 Kimball Spinet 3715 (Choir Room)		300.00
1892	Piano tuning for choir and band		350.00
01/30/2026	26013	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	447.29
Invoice Number	Description		Amount
66557	Repaired bathroom lights at BES		447.29

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-30-26 General Fund Check Run — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/30/2026	26014	CAUDELL, SCOTT	160.00
Invoice Number	Description		Amount
SC011126	Teaching Certificate Renewal		160.00
01/30/2026	26015	KALAMAZOO SANITARY SUPPLY, LLC	2,888.43
Invoice Number	Description		Amount
1716407	CREDIT for Returned Goods from BHS		-44.44
1739683	Custodial Supplies for BES		2,932.87
01/30/2026	26016	RANTZ, LESLIE	34.98
Invoice Number	Description		Amount
220	Reimbursement for Air hose replacement (KB 1/4 in. X 25ft.)		34.98
01/30/2026	26017	SELKING INTERNATIONAL & IDEALEASE	273.08
Invoice Number	Description		Amount
09611500P	Repair part for Bus 12		171.08
09611510P	Diesel Fuel Additive		102.00
01/30/2026	26018	SUBWAY #11639-0	252.34
Invoice Number	Description		Amount
012826	26 Boxed Lunches given to us in error. Wrong IBB training date.		252.34
Total:			\$4,706.12

AP Run: 1/2/26 EDUSTAFF — Post Date: 2026-01-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/02/2026	202200919	EDUSTAFF LLC	30,214.71
Invoice Number	Description		Amount
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		2,959.11
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		472.85
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		4,454.26
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		3,380.42
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		115.04
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		288.05
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		211.70
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		57.52
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		57.52

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1/2/26 EDUSTAFF — Post Date: 2026-01-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/02/2026	202200919	EDUSTAFF LLC	30,214.71
Invoice Number	Description		Amount
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		1,277.43
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		2,601.32
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		2,444.54
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		2,246.64
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		198.84
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		104.67
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		6,516.54
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		2,198.92
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		20.93
EDU-11340-2026010201-3	1/2/26 EDUSTAFF PAYROLL		608.41
Total:			\$30,214.71

AP Run: 1/9/26 ADJ MSBOA INVOICE — Post Date: 2026-01-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/09/2026	202200921	MSBOA DISTRICT 6 TREASURER	0.00
Invoice Number	Description		Amount
70749ADJ	ADJUST 70749 INVOICE FOR ACCOUNTING		-100.00
70749ADJ	ADJUST 70749 INVOICE FOR ACCOUNTING		275.00
70749ADJ	ADJUST 70749 INVOICE FOR ACCOUNTING		-175.00
Total:			\$0.00

AP Run: 1-14-26UFCUCC — Post Date: 2026-01-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/14/2026	202600009	UNITED FEDERAL CREDIT UNION	23,742.93
Invoice Number	Description		Amount
UFCU0126	Sticky tack		13.98
UFCU0126	ELA Adoption books		13.98
UFCU0126	D Batteries and Winter snowy backdrop		24.62
UFCU0126	Diaper Pail Refill Bags		18.98
UFCU0126	Hot Chocolate Mix		48.90

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-14-26UFCUCC — Post Date: 2026-01-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/14/2026	202600009	UNITED FEDERAL CREDIT UNION	23,742.93
Invoice Number	Description		Amount
UFCU0126	Snowflake projector		25.49
UFCU0126	Pencil Sharpener		27.99
UFCU0126	Rubber practice discus - qty 3 - S. Carr *** pay using funds from Track & Field Activity Account ***		43.17
UFCU0126	9 books to preview for ELA department curriculum adoption - English - Becker, Conklin		85.60
UFCU0126	Winterfest supplies - Becker *** pay using funds from Student Senate Activity Account ***		152.71
UFCU0126	Office supplies		55.59
UFCU0126	*GIRLS SWIM TEAM ACTIVITY ACCOUNT* Pizza for banquet		210.19
UFCU0126	Go swim pro monthly fees		9.99
UFCU0126	Go swim pro monthly fees for December		9.99
UFCU0126	2026 club renewal fee		55.00
UFCU0126	Aquatic Center staff uniform shirts, tanks, 1/4 zips.		2,510.58
UFCU0126	Swim bubbles for lessons, a pool toy and office supplies		208.02
UFCU0126	Cups for hot chocolate		31.99
UFCU0126	Registration Fee for State		125.00
UFCU0126	Dice trays and expo markers		45.48
UFCU0126	Card Stock		19.80
UFCU0126	Double A Batteries		26.99
UFCU0126	Alarm Clock		15.99
UFCU0126	Glue, Filament,		182.10
UFCU0126	ELA Adoption Book		14.03
UFCU0126	Clay		174.65
UFCU0126	White Plastic Bins		89.97
UFCU0126	Coffee for teacher potluck *** pay using funds from Principal's Activity Account ***		61.00
UFCU0126	Office supplies - credit for tax charged		-13.33
UFCU0126	Dumbbell Hand Weight Set - Qty 1 - S. Carr *** pay using funds from Cross Country Activity Account ***		189.99
UFCU0126	American Meteorological Society Membership - Science - Schuchardt		71.00
UFCU0126	6 pizzas for drama club rehearsal - Ammerman *** pay using funds from School Plays Activity Account ***		65.94

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-14-26UFCUCC — Post Date: 2026-01-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/14/2026	202600009	UNITED FEDERAL CREDIT UNION	23,742.93
Invoice Number	Description		Amount
UFCU0126	Dumbbell Hand Weight Set - Qty 2 - S. Carr *** pay using funds from Cross Country Activity Account ***		379.98
UFCU0126	5 cheer skirts - Gerharz *** pay using funds from Winter Sideline Cheer Activity Account ***		74.95
UFCU0126	yellow and black toner cartridges - Douglass		904.42
UFCU0126	5 t-shirts - Gerharz *** pay using funds from Winter Sideline Cheer Activity Account ***		109.95
UFCU0126	REPLACEMENT PART FOR SALT SPREADER AND MARKERS		18.00
UFCU0126	SAUNA HEATER, CONTACTOR BOX, AND CONTROL		2,495.00
UFCU0126	BOX SCREENS FOR REC BASEBALL		1,304.00
UFCU0126	Robotics Hotel Stay		143.65
UFCU0126	Mini Marshmallows		14.70
UFCU0126	Behavior Support book (Your FBA is a Fantasy)		79.87
UFCU0126	Office supplies		169.72
UFCU0126	Hand dryer - J. Ponegalek		483.10
UFCU0126	TONER FOR HS MC		243.37
UFCU0126	SLIPP-NOTT TRACTION SET FOR ULTIMATE GRIP ON THE COURT FOR BASKETBALL		110.00
UFCU0126	SUBLIMATED JERSEYS ***PAID FOR OUT OF GIRLS BB ACT ACCT***		795.00
UFCU0126	ADMIN OFFICE SUPPLIES		167.06
UFCU0126	NEWSPAPER SUBSCRIPTION		6.50
UFCU0126	SOFTBALLS AND STRIPING MACHINE FOR REC SPORTS		4,369.20
UFCU0126	SALES TAX REFUND ON SOFTBALLS AND STRIPING MACHINE FOR REC SPORTS		-246.14
UFCU0126	SHIPPING FOR CORD FOR WARMER SOLD IN AUCTION		22.18
UFCU0126	CORD FOR WARMER SOLD IN AUCTION		51.58
UFCU0126	HOT DOG GRILL FOR REC BASEBALL		354.99
UFCU0126	PARTS FOR AIR HANDLER		39.20
UFCU0126	PARTS FOR BUS REPAIR		18.63
UFCU0126	ADMIN OFFICE SUPPLIES		33.93
UFCU0126	Sensory Chew Necklace		19.96
UFCU0126	Volley balls and pastels		54.83

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-14-26UFCUCC — Post Date: 2026-01-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/14/2026	202600009	UNITED FEDERAL CREDIT UNION	23,742.93
Invoice Number	Description		Amount
UFCU0126	Candy Canes for staff/students		29.98
UFCU0126	Rechargeable Batteries and card game for office		22.31
UFCU0126	Small paper cups for office		15.29
UFCU0126	Dry Erase Markers - D. Sokolowski Room Budget		14.40
UFCU0126	Timer, white out, labels for office		80.91
UFCU0126	Paint, Construction Paper, Popery supplies		153.95
UFCU0126	White Paint		41.25
UFCU0126	Blue construction paper		23.46
UFCU0126	J. Klunder annual Brain Pop membership renewal		175.00
UFCU0126	Food Service Meeting Lunch *Sales Tax and Overtip paid 1-13-26*		144.89
UFCU0126	Stats App for Girls' Basketball iPad *Sales Tax Paid on 1-14-26*		5.29
UFCU0126	Audio adapters for BES		25.47
UFCU0126	January Domain Renewal		28.85
UFCU0126	January RMS Google Voice Subscription		12.89
UFCU0126	Aimsweb for BHS SPED Dept		142.50
UFCU0126	Fast ForWord is a science-based, adaptive reading and language program to build foundational brain processing skills		1,200.00
UFCU0126	Grommet Tool Kit to hang athletic banners		33.91
UFCU0126	Update Track & Field record board		150.00
UFCU0126	Maintenance on Chlorinator		476.20
UFCU0126	January Cable TV Package		178.12
UFCU0126	January Waste and Recycling Pickup at each school		1,333.79
UFCU0126	January cell phone charges for Admin		179.92
UFCU0126	January Ethernet and Phones		990.00
UFCU0126	January Ethernet and Phones		610.37
UFCU0126	Digital Mailing System Lease Sept 30, 2025 - Dec. 29, 2025		432.24
UFCU0126	January Basic TV Package		12.40
UFCU0126	Yearly subscription for video creation and editing tool		51.55
UFCU0126	Google Workspace (2 licenses) with advanced features		12.00
UFCU0126	AI detection tool used by English teachers to verify student authorship		23.99
UFCU0126	Goswim monthly subscription		9.99
UFCU0126	Sideline Scout annual fee.		299.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-14-26UFCUCC — Post Date: 2026-01-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$23,742.93

AP Run: 1/16 DEC 25 ADULT SALES TAX — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	202200783	STATE OF MICHIGAN	12.94
Invoice Number	Description		Amount
DEC25	DECEMBER 2025 ADULT HOT LUNCH SALES TAX		12.94
			Total: \$12.94

AP Run: 1-16-26 General Fd Check Run — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	202600002	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
571754720	Kyocera copier contract at BES		275.00
			Total: \$275.00

AP Run: GFS011626 — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	202200784	GORDON FOOD SERVICE	10,850.74
Invoice Number	Description		Amount
GFS011626	Food & Supplies for District Hot Lunch Program		10,182.20
GFS011626	Food & Supplies for District Hot Lunch Program		668.54
			Total: \$10,850.74

AP Run: 1/16/26 EDUSTAFF — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	202600003	EDUSTAFF LLC	35,269.31
Invoice Number	Description		Amount
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		2,959.11
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		315.24
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		7,608.82
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		4,327.82
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		172.56

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1/16/26 EDUSTAFF — Post Date: 2026-01-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/16/2026	202600003	EDUSTAFF LLC	35,269.31
Invoice Number	Description		Amount
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		460.16
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		1,077.24
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		115.04
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		179.36
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		1,219.37
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		2,601.32
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		2,554.86
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		2,134.30
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		29.84
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		104.66
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		6,426.70
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		2,349.69
EDU-11340-2026011601-7	1/16/26 EDUSTAFF PAYROLL		633.22
Total:			\$35,269.31

AP Run: 1/23/26 BRESA MESSA FEB 2026 — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	202600004	BERRIEN RESA	157,295.93
Invoice Number	Description		Amount
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		1,791.92
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		973.76
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		113,337.84
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		1,010.42
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		21,718.87
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		2,691.20
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		1,762.07

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1/23/26 BRESA MESSA FEB 2026 — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	202600004	BERRIEN RESA	157,295.93
Invoice Number	Description		Amount
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		2,819.19
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		2,691.20
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		5,406.58
February 2026	FEBRUARY 2026 MESSA CONSORTIUM INSURANCE		3,092.88
Total:			\$157,295.93

AP Run: 1-23-26 General Fd Check Run — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	202600005	Indiana Michigan Power	290.48
Invoice Number	Description		Amount
IMPOL123125	January Outdoor Light bill for BHS Account #041-517-857-0-8		290.48
Total:			\$290.48

AP Run: 1/23/26 EDUSTAFF — Post Date: 2026-01-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/23/2026	202600006	EDUSTAFF LLC	224.87
Invoice Number	Description		Amount
EDU-11340-2026012301-1	1/23/26 EDUSTAFF PAYROLL		224.87
Total:			\$224.87

AP Run: 1-27-26 GFS Summary — Post Date: 2026-01-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/27/2026	202200786	GORDON FOOD SERVICE	8,612.60
Invoice Number	Description		Amount
GFS012726	Food & Supplies to district Hot Lunch program and catering		60.90
GFS012726	Food & Supplies to district Hot Lunch program and catering		8,318.88
GFS012726	Food & Supplies to district Hot Lunch program and catering		232.82
Total:			\$8,612.60

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1/30/26 EDUSTAFF — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/30/2026	202600007	EDUSTAFF LLC	40,572.00
Invoice Number	Description		Amount
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		3,841.11
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		233.00
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		9,060.55
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		3,911.83
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		696.50
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		115.04
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		1,444.80
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		2,288.96
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		64.32
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		1,492.28
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		2,601.32
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		3,158.76
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		2,021.96
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		4.97
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		125.60
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		5,694.03
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		3,079.09
EDU-11340-2026013001-5	1/30/26 EDUSTAFF PAYROLL		737.88
Total:			\$40,572.00

AP Run: 1-30-26 General Fund Check Run — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/30/2026	202600008	Indiana Michigan Power	40,570.95
Invoice Number	Description		Amount
IMP011226-1	January electric bill for the Bus Garage. Account #046-272-442-0-7		776.05
IMP011226-2	January electric bill for the Field House. Account #044-762-442-0-9		1,445.27

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 1-30-26 General Fund Check Run — Post Date: 2026-01-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
01/30/2026	202600008	Indiana Michigan Power	40,570.95
Invoice Number	Description		Amount
IMP011226-3a	January electric bill for BHS, Part 1, Account #040-472-557-0-0		8,441.43
IMP011226-3b	January electric bill for BHS, Part 2, Account #040-472-557-0-0		8,000.00
IMP011226-3c	January electric bill for BHS, Part 3, Account #040-472-557-0-0		441.43
IMP011226-4	January electric bill for the Pool Account #043-572-557-0-4		8,915.72
IMP011226-5	January electric bill for RMS Account #046-672-557-0-9		8,645.30
IMP011526-1	January electric bill for BES Account #049-532-542-0-0		3,715.39
IMP011526-2	January electric bill for Sign Account #047-391-615-0-5		92.67
IMPOL011226-1	January Outdoor Light Bill for RMS Account #047-599-342-0-3		18.09
IMPOL011226-2	January Outdoor Light Bill for the Bus Garage Account #040-072-442-0-7		18.09
IMPOL011526	January Outdoor Light Bill for BES Account #048-932-542-0-3		61.51
Total:			\$40,570.95

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

<u>Fund</u>	<u>Total</u>
11 - GENERAL FUND	416,781.32
21 - SPECIAL REVENUE-ATHLETICS	7,075.23
23 - SPECIAL REVENUE-COMMUN SERV	11,301.58
25 - SPECIAL REVENUE-SCHOOL LUNCH	22,097.42
41 - CAPITAL PROJECTS	15,975.75
	<hr/>
	\$473,231.30