

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12/5/25 QDR CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	1515	THE BANK OF NEW YORK MELLON	750.00
Invoice Number	Description		Amount
00252-25-0036749	PAYING AGENT ANNUAL FEE		750.00
Total:			\$750.00

AP Run: 12/5/25 AP CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	25890	ACE HARDWARE - ST. JOSEPH	133.81
Invoice Number	Description		Amount
147964/2	Discs for sharpening mower blades		17.96
148210/2	transportation supplies		21.59
148240/2	Felt pads for weight room sleds		27.68
148301/2	Polyurethane for BHS Science classroom door replacement		46.79
148341/2	Drill Bits for Maintenance		19.79
12/05/2025	25891	ANDY J. EGAN., INC.	4,823.33
Invoice Number	Description		Amount
376148	Dislodged plugged sewer at RMS that had backed up all school restrooms		4,823.33
12/05/2025	25892	AR ENGINEERING	5,600.00
Invoice Number	Description		Amount
4913	Engineering Services for Storm Water MS4 Permit Application Project #25231001		5,600.00
12/05/2025	25893	BACKGROUND INVESTIGATION BUREAU, LLC	257.95
Invoice Number	Description		Amount
INV-84007	VOLUNTEER BACKGROUND CHECKS		257.95
12/05/2025	25894	BERRIEN RESA	165.00
Invoice Number	Description		Amount
1002600562	FINGERPRINTS FOR WEICH, HEYN, AND ZUIKER		165.00
12/05/2025	25895	BRIDGMAN WATER WORKS	4,093.00
Invoice Number	Description		Amount
BWW112625-1	December water and sewer bill for BHS/Pool Account #GA10-009964-0000-00		2,148.01
BWW112625-2	December Water and Sewer bill for Bus Garage Account #GA10-009964-0001-01		111.18
BWW112625-3	December Water & Sewer Bill for the Field House Account # GA10-009964-0002-01		588.06
BWW112625-4	December Water and Sewer Bill for BES Account #LA10-003891-0000-00		1,245.75

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AP Run: 12/5/25 AP CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	25896	ENVIRO-CLEAN SERVICES, INC	16,737.52
Invoice Number	Description		Amount
130620	NOVEMBER 2025 MONTHLY CLEANING SERVICE AT BES AND RMS		16,490.35
130646	NOVEMBER 2025 EMPLOYEE HEALTH INS. BILLING OFR J. WATKINS		247.17
12/05/2025	25897	FOXWORTHY, MICHELLE ANN	187.03
Invoice Number	Description		Amount
104	Posters Pizzas Sandwiches Robotics		187.03
12/05/2025	25898	FOXWORTHY, NICK	282.24
Invoice Number	Description		Amount
112525	N. Foxworthy Expense Reimbursement Voucher		282.24
12/05/2025	25899	JONES, BETH M	5.98
Invoice Number	Description		Amount
138	Keys		5.98
12/05/2025	25900	KALAMAZOO SANITARY SUPPLY, LLC	1,872.47
Invoice Number	Description		Amount
1722951	RMS Custodial Supplies		1,872.47
12/05/2025	25901	KORSON, ERIN R	466.26
Invoice Number	Description		Amount
EK111625	Expense reimbursement from the MI Art Education Assoc. Conference in Traverse City, November 12-16, 2025		466.26
12/05/2025	25902	LAKE CHARTER TWP	549.09
Invoice Number	Description		Amount
LCTWP120125	DECEMBER RMS WATER AND SEWER BILL ACCOUNT #10900239		549.09
12/05/2025	25903	MIDWEST GLASS & MIRROR CO	660.00
Invoice Number	Description		Amount
88292	Provide and install new balances on (1) single hung window at BHS		660.00
12/05/2025	25904	SecurAlarm, LLC	345.00
Invoice Number	Description		Amount
204659	Software Protection Agreement 01/01/2026 - 03/31/2026		345.00
12/05/2025	25905	SEG WORKERS COMPENSATION FUND	3,736.00
Invoice Number	Description		Amount
SEGGTR3	2025-2026 QUARTER 3 INVOICE		3,736.00

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AP Run: 12/5/25 AP CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	25906	SELKING INTERNATIONAL & IDEALEASE	249.30
Invoice Number	Description		Amount
09609567P	Repair Parts		355.96
09609782P.02	CREDIT for returned parts for Bus 2		-106.66
12/05/2025	25907	SUNFLOWER THERAPY CENTERS, INC.	14,474.36
Invoice Number	Description		Amount
1196	Speech-Language Pathology services October 27 - November 28, 2025- Zoey Simoes Caballero		14,474.36
12/05/2025	25908	THE RENTAL BRANCH	192.50
Invoice Number	Description		Amount
66808	Scissor Lift Rental for putting banners up in the BHS gym and other misc. items		192.50
Total:			\$54,830.84

AP Run: 12/5/25 ATH FD CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	882956	SPORTS PRO STOP	2,083.00
Invoice Number	Description		Amount
6337	Scorebooks for baseball, softball and basketball and Baden Volleyballs		1,500.00
6353	Home Plates for BBA *BBA reimbursed us in Sept. 2025*		258.00
6390	Softball Pitching Frame with Padding		325.00
12/05/2025	882957	US AWARDS	35.71
Invoice Number	Description		Amount
INV05605	Athletic Awards		35.71
Total:			\$2,118.71

AP Run: 12/5/25 POOL CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	6716	CRC PRO-TEMP	781.25
Invoice Number	Description		Amount
13989	Repaired heat in pool office and locker rooms		781.25
Total:			\$781.25

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AP Check Register

AP Run: 12/5/25 REC CHECK RUN — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	7527	SPORTS PRO STOP	700.00
Invoice Number	Description		Amount
6399	20 reversible basketball jerseys for youth basketball		700.00
Total:			\$700.00

AP Run: 12/9/25 ATH PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/09/2025	882958	BRIDGMAN PUBLIC SCHOOLS	111,450.04
Invoice Number	Description		Amount
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 PAYROLL		55,923.80
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 PAYROLL		585.00
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 EDUSTAFF		1,110.18
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 PAYROLL		182.39
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 PAYROLL		1,165.00
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 CASH IN LIEU		50.76
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 RETIREMENT		16,823.36
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 FICA MATCH		4,436.82
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 EDUSTAFF		7,493.21
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 PAYROLL		105.00
NOV 25 PAYOVERS - ATH	NOVEMBER 2025 MISC EXP/MILEAGE		320.60
OCT 25 PAYOVERS - ATH	OCTOBER 2025 PAYROLL		5,667.80
OCT 25 PAYOVERS - ATH	OCTOBER 2025 PAYROLL		1,342.50
OCT 25 PAYOVERS - ATH	OCTOBER 2025 EDUSTAFF		2,826.87
OCT 25 PAYOVERS - ATH	OCTOBER 2025 PAYROLL		650.46
OCT 25 PAYOVERS - ATH	OCTOBER 2025 CASH IN LIEU		50.76
OCT 25 PAYOVERS - ATH	OCTOBER 2025 RETIREMENT		2,291.33
OCT 25 PAYOVERS - ATH	OCTOBER 2025 FICA MATCH		587.52
OCT 25 PAYOVERS - ATH	OCTOBER 2025 EDUSTAFF		9,836.68

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AP Run: 12/9/25 ATH PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$111,450.04

AP Run: 12/9/25 HL PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$53,710.03

Invoice Number	Description	Amount
12/09/2025	5875 BRIDGMAN PUBLIC SCHOOLS	53,710.03
NOV 25 PAYOVERS - HL	NOVEMBER 2025 UNIFORM/MILEAGE REIMBURSEMENT	9.80
NOV 25 PAYOVERS - HL	NOVEMBER 2025 PAYROLL	4,593.62
NOV 25 PAYOVERS - HL	NOVEMBER 2025 MESSA	899.81
NOV 25 PAYOVERS - HL	NOVEMBER 2025 SET SEG	25.60
NOV 25 PAYOVERS - HL	NOVEMBER 2025 RETIREMENT	1,289.90
NOV 25 PAYOVERS - HL	NOVEMBER 2025 FICA MATCH	334.20
NOV 25 PAYOVERS - HL	NOVEMBER 2025 EDUSTAFF	19,239.93
OCT 25 PAYOVERS - HL	OCTOBER 2025 UNIFORM/MILEAGE REIMBURSEMENT	49.80
OCT 25 PAYOVERS - HL	OCTOBER 2025 PAYROLL	4,593.62
OCT 25 PAYOVERS - HL	OCTOBER 2025 MESSA	899.81
OCT 25 PAYOVERS - HL	OCTOBER 2025 SET SEG	25.60
OCT 25 PAYOVERS - HL	OCTOBER 2025 RETIREMENT	1,289.90
OCT 25 PAYOVERS - HL	OCTOBER 2025 FICA MATCH	334.20
OCT 25 PAYOVERS - HL	OCTOBER 2025 EDUSTAFF	20,124.24
Total: \$53,710.03		

AP Run: 12/9/25 POOL PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$33,111.28

Invoice Number	Description	Amount
12/09/2025	6717 BRIDGMAN PUBLIC SCHOOLS	33,111.28
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 PAYROLL	4,093.70
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 EDUSTAFF	8,054.72

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AP Check Register

AP Run: 12/9/25 POOL PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/09/2025	6717	BRIDGMAN PUBLIC SCHOOLS	33,111.28
Invoice Number	Description		Amount
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 PAYROLL		2,266.35
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 FICA MATCH		521.88
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 RETIREMENT		1,224.44
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 CASH IN LIEU		461.54
NOV 25 PAYOVERS - POOL	NOVEMBER 2025 SET SEG		145.89
OCT 25 PAYOVERS - POOL	OCTOBER 2025 PAYROLL		4,093.70
OCT 25 PAYOVERS - POOL	OCTOBER 2025 EDUSTAFF		7,571.51
OCT 25 PAYOVERS - POOL	OCTOBER 2025 PAYROLL		2,401.24
OCT 25 PAYOVERS - POOL	OCTOBER 2025 FICA MATCH		532.76
OCT 25 PAYOVERS - POOL	OCTOBER 2025 RETIREMENT		1,232.12
OCT 25 PAYOVERS - POOL	OCTOBER 2025 CASH IN LIEU		461.54
OCT 25 PAYOVERS - POOL	OCTOBER 2025 SET SEG		49.89
Total:			\$33,111.28

AP Run: 12/9/25 REC PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/09/2025	7528	BRIDGMAN PUBLIC SCHOOLS	3,566.21
Invoice Number	Description		Amount
NOV 25 PAYOVERS - REC	NOVEMBER 2025 FICA MATCH		9.56
NOV 25 PAYOVERS - REC	NOVEMBER 2025 RETIREMENT		37.38

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AP Run: 12/9/25 REC PAYROLL PAYOVERS — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/09/2025	7528	BRIDGMAN PUBLIC SCHOOLS	3,566.21
Invoice Number	Description		Amount
NOV 25 PAYOVERS - REC	NOVEMBER 2025 EDUSTAFF		1,282.08
NOV 25 PAYOVERS - REC	NOVEMBER 2025 EXPENSE REIMBURSEMENT		187.00
NOV 25 PAYOVERS - REC	NOVEMBER 2025 PAYROLL		125.00
OCT 25 PAYOVERS - REC	OCTOBER 2025 FICA MATCH		9.56
OCT 25 PAYOVERS - REC	OCTOBER 2025 RETIREMENT		37.38
OCT 25 PAYOVERS - REC	OCTOBER 2025 EDUSTAFF		1,753.25
OCT 25 PAYOVERS - REC	OCTOBER 2025 PAYROLL		125.00
Total:			\$3,566.21

AP Run: 12-12-25 Athletic Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	882959	OTTUSCH, ALFRED	128.80
Invoice Number	Description		Amount
AO112125	Mileage reimbursement to and from Quincy High School for Boys Basketball scrimmage on 11-21-25		128.80
Total:			\$128.80

AP Run: 12-12-25 General Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	25909	AIRGAS USA, LLC	112.62
Invoice Number	Description		Amount
5520649692	December Acetylene, Argon, and Oxygen Cylinder Rental for Transportation		112.62
12/12/2025	25910	ANDY J. EGAN., INC.	1,461.36
Invoice Number	Description		Amount
376281	Repaired backed-up sewer drain in BES staff bathroom		1,461.36
12/12/2025	25911	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	204.00
Invoice Number	Description		Amount
66344	Replaced light relay controller in RMS Band Room		204.00
12/12/2025	25912	BERRIEN RESA	400.00
Invoice Number	Description		Amount

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AP Run: 12-12-25 General Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	25912	BERRIEN RESA	400.00
Invoice Number	Description		Amount
1002600581	Gongwer News Service (State Affairs) Subscription January - December 2026		400.00
12/12/2025	25913	BRIDGMAN PUBLIC SCHOOLS	209.19
Invoice Number	Description		Amount
120225	BES Staff Thanksgiving Lunches		143.64
902868561	Gold Fish Crackers for extra office snacks for students		65.55
12/12/2025	25914	CRC PRO-TEMP	1,252.50
Invoice Number	Description		Amount
14156	Installed new motor in univent in BES Kindergarten room		440.00
14195	Serviced Univent in First grade classroom at BES		372.50
14199	Ordered new heat exchanger for BES Hallway HVAC unit and replaced fuses in Media Center		440.00
12/12/2025	25915	FLOOR CARE CONCEPTS	80.00
Invoice Number	Description		Amount
0124798	Floor neutralizer and cleaner		80.00
12/12/2025	25916	FRESHWORKS INC 1989	2,352.00
Invoice Number	Description		Amount
FD2510973	Renewal of work ticket software for 25/26 SY		2,352.00
12/12/2025	25917	HARDINGS MARKET	247.60
Invoice Number	Description		Amount
#1576	Candy for an upcoming staff meeting/game		49.19
2348	Custodial Supplies		4.78
4410	Snacks for chocolate chats, BLT and Staff meetings		80.91
9021	Plates, Bowls, silverware ***Reimburse with Office Activity Funds***		33.47
9047	Serviced Air Handler at Bus Garage		33.93
9587	Cookies for Para's and other staff		33.15
9700	Water for Superintendent Interviews and air freshener for Admin bathrooms		3.99
9700	Water for Superintendent Interviews and air freshener for Admin bathrooms		8.18
12/12/2025	25918	KALAMAZOO SANITARY SUPPLY, LLC	563.78
Invoice Number	Description		Amount
1724357	CREDIT for returned toilet paper		-682.32

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AP Run: 12-12-25 General Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	25918	KALAMAZOO SANITARY SUPPLY, LLC	563.78
Invoice Number	Description		Amount
1727691	Custodial Supplies for BHS		1,246.10
12/12/2025	25919	KOLEDA, AARON	319.20
Invoice Number	Description		Amount
AK121125	Mileage Reimbursement to and from conference at Grand Traverse Resort on 10/29/25-10/31/25		319.20
12/12/2025	25920	LAW OFFICES OF DENNIS POLLARD PC	65.21
Invoice Number	Description		Amount
28045	Fees for Professional Services		65.21
12/12/2025	25921	LEEPS SUPPLY COMPANY	253.80
Invoice Number	Description		Amount
S3933835.001	Sensor Kit for Bottle Filler		253.80
12/12/2025	25922	LINCOLN CHARTER TOWNSHIP	19.17
Invoice Number	Description		Amount
4950	Summer Tax Collection - 23 Parcels		19.17
12/12/2025	25923	MASA	800.00
Invoice Number	Description		Amount
Audit121225	Execution of contract for the Bridgman Public Schools Organizational Systems Audit & Administrative Staffing Review		800.00
12/12/2025	25924	MERLE BOES, INC.	339.45
Invoice Number	Description		Amount
SI-115503	Drum of Diesel Exhaust Fluid for buses and 6 Gallons of Engine Oil for vans		339.45
12/12/2025	25925	MICH GAS UTILITIES	4,839.98
Invoice Number	Description		Amount
MGU 120325-2	December gas bill for the BHS/Pool area Account #0505555472-00001		1,844.50
MGU 120325-3	December gas bill for RMS Acct. #0504368518-00001		1,308.27
MGU 120425	December gas bill for BES Account #0506712052-00001		1,344.08
MGU120325-1	December gas bill for the bus garage Acct. #0503151313-00001		343.13
12/12/2025	25926	PFM FINANCIAL ADVISORS LLC	1,000.00
Invoice Number	Description		Amount
139474	PROFESSIONAL SERVICES FYE 2025 ANNUAL DISCLOSURE		1,000.00

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AP Run: 12-12-25 General Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	25927	PILLARS AUTO GLASS	175.00
Invoice Number	Description		Amount
17483	Windshield replacement on Van 200		175.00
12/12/2025	25928	RIVERSIDE ELECTRIC SERVICE	570.00
Invoice Number	Description		Amount
285860	Motors for BES HVAC System		570.00
12/12/2025	25929	SELKING INTERNATIONAL & IDEALEASE	79.84
Invoice Number	Description		Amount
09604806P CREDIT	CREDIT for returned fuel filter for a bus		-43.54
09610106P	Repair Part for Bus 6		123.38
12/12/2025	25930	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV51976	11/1/2025-11/30/2025 MANAGED INTERNET BROADBAND SERVICES - E- RATE ELIGIBLE		907.92
INV51978	11/1/2025-11/30/2025 MANAGED INTERNAL BROADBAND - E-RATE INELIGIBLE		1,786.40
12/12/2025	25931	UNITED PETROLEUM EQUIPMENT, INC.	526.48
Invoice Number	Description		Amount
42352	fuel hoses and fuel pump printing paper at the Bus Garage		526.48
12/12/2025	25932	US BUSINESS SYSTEMS,INC	112.50
Invoice Number	Description		Amount
IN261608	Staples for Media Center copier		112.50
12/12/2025	25933	US GAMES	18.82
Invoice Number	Description		Amount
932174232	Foam Dodge Balls		18.82
12/12/2025	25934	YERINGTON, MISTY	54.60
Invoice Number	Description		Amount
MY121125	Mileage reimbursement for training at BRESA and back three times this fall		54.60
Total:			\$18,751.42

AP Run: 12-12-25 Hot Lunch Fd Chck Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	5876	HARDINGS MARKET	50.02
Invoice Number	Description		Amount
0565	Tomatoes for BHS Food Service		3.93

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AP Run: 12-12-25 Hot Lunch Fd Chck Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	5876	HARDINGS MARKET	50.02
Invoice Number	Description		Amount
1269	Whipped Cream and Bread for BHS Food Service		27.63
8654	Whipped Cream for BHS Thanksgiving Lunch		13.98
9596	Tomatoes for BHS Food Service		4.48
12/12/2025	5877	SCHOLL DAIRY CO	1,990.35
Invoice Number	Description		Amount
SD113025	November Milk Purchases for the District and Immanuel Lutheran		56.00
SD113025	November Milk Purchases for the District and Immanuel Lutheran		1,934.35
Total:			\$2,040.37

AP Run: 12-12-25 REC Fund Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	7529	BLTYSL, INC.	649.50
Invoice Number	Description		Amount
SE2025	Reimburse BLTYSL for the Sports Engine Website expense for 2025		649.50
Total:			\$649.50

AP Run: 12-12-25 Sinking Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	5055	SITELOGIQ INC	39,939.37
Invoice Number	Description		Amount
18225	Payment #9 for the Design Phase of the Aquatic Center Renovation Project		39,939.37
Total:			\$39,939.37

AP Run: 12-18-25 Athletic Fd Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	882960	BANGOR ATHLETIC DEPARTMENT	115.00
Invoice Number	Description		Amount
BA123025	Entry Fee for Bangor Holiday Shootout on 12-30-25		115.00
12/18/2025	882961	FOXWORTHY, MICHELLE ANN	79.99
Invoice Number	Description		Amount
MF121225	Reimbursement for NFHS Subscription for Girls Basketball		79.99

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AP Run: 12-18-25 Athletic Fd Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	882962	J. DeFAY CLEANERS & LAUNDRY	213.50
Invoice Number	Description		Amount
2025-1210-1BHS	Fall Sports Uniform Cleaning		213.50
Total:			\$408.49

AP Run: 12-18-25 General Fd Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	25935	AUSRA KUBOTA, INC.	173.94
Invoice Number	Description		Amount
IS01937	Repair Part for Kubota Tractor		173.94
12/18/2025	25936	BERRIEN COUNTY TREASURER	3.31
Invoice Number	Description		Amount
17590	2025 Winter Short Term Bond Customer #457		3.31
12/18/2025	25937	BERRIEN RESA	235.00
Invoice Number	Description		Amount
1002600587	Unlock Reading Success with 7 Mighty Moves Conference		200.00
1002600593	Science and Disciplinary Literacy - Brad Yauchstetter		35.00
12/18/2025	25938	BRIDGMAN PUBLIC SCHOOLS	20.76
Invoice Number	Description		Amount
GFS112525	Lemonade mix for the superintendent meet and greet		20.76
12/18/2025	25939	College Board	593.04
Invoice Number	Description		Amount
P2511473231	PSAT 8/9: Fall - 9th Grade Customer #114732		593.04
12/18/2025	25940	COREWELL HEALTH CLIENT BILLING	333.00
Invoice Number	Description		Amount
CH120725	HEP B Vaccine for a teacher and DOT Physical for a bus driver Account #1976606		210.00
CH120725	HEP B Vaccine for a teacher and DOT Physical for a bus driver Account #1976606		123.00
12/18/2025	25941	FISHER AUTO PARTS	118.81
Invoice Number	Description		Amount
491-216341	Snowplow Parts		28.94
491-216341	Snowplow Parts		59.65
491-216341	Snowplow Parts		8.32

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-18-25 General Fd Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	25941	FISHER AUTO PARTS	118.81
Invoice Number	Description		Amount
491-216359	Snow Brushes for Vans		39.90
491-216372CREDIT	CREDIT for Battery Core for Truck 27		-18.00
12/18/2025	25942	FOXWORTHY, MICHELLE ANN	216.17
Invoice Number	Description		Amount
0106	Lego League reimbursement		216.17
12/18/2025	25943	HERALD PALLADIUM	255.00
Invoice Number	Description		Amount
110525	Advertisement to BID Account #00007974		255.00
12/18/2025	25944	KALAMAZOO SANITARY SUPPLY, LLC	854.33
Invoice Number	Description		Amount
1729925	Custodial Supplies for BES		783.21
1730253	Custodial Supplies for RMS		71.12
12/18/2025	25945	KEYSTONE COOPERATIVE	19,288.72
Invoice Number	Description		Amount
KC113025	7,301 gallons of Diesel Fuel		19,288.72
12/18/2025	25946	RIVERSIDE FIRE & SECURITY, LLC	540.00
Invoice Number	Description		Amount
184958	Annual Monitoring Fee at RMS		540.00
12/18/2025	25947	SCHUCHARDT, DANIEL S	77.70
Invoice Number	Description		Amount
DS SEM12025	Semester 1 Mileage Payment for 25/26 SY		77.70
12/18/2025	25948	TYLER HONDA	1,546.43
Invoice Number	Description		Amount
35273	Van Transmission Oil for Van 186 and 201		150.00
44379	Recalibrate and aim front multi-use camera on Van 200		424.95
44379	Recalibrate and aim front multi-use camera on Van 200		971.48
12/18/2025	25949	US BUSINESS SYSTEMS,INC	8,063.55
Invoice Number	Description		Amount
IN261981	District Kyocera Copier Contracts for 12/14/25 - 03/13/26 with no overages		8,063.55
12/18/2025	25950	VILLA ENVIRONMENTAL CONSULTANTS, INC	200.00
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-18-25 General Fd Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	25950	VILLA ENVIRONMENTAL CONSULTANTS, INC	200.00
Invoice Number	Description		Amount
56945	On-site Quarterly UST A/B Operator Inspection - Completed December 5, 2025		200.00
			Total: \$32,519.76

AP Run: 12-18-25 REC Fund Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	7530	Irish Aquatics Swim Club	1,251.00
Invoice Number	Description		Amount
IA010226	Irish Aquatics Entry Fee for Sea Bees on Jan. 2-4, 2026		1,251.00
12/18/2025	7531	PHILADELPHIA INSURANCE COMPANIES	2,268.25
Invoice Number	Description		Amount
2008753329	December Bridgman Community Recreation Insurance Account #82802544		2,268.25
			Total: \$3,519.25

AP Run: 12-31-25 Athletic Fd Check Run — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/31/2025	882963	BSN SPORTS LLC	294.84
Invoice Number	Description		Amount
932675457	2XL Baseball Uniforms		294.84
			Total: \$294.84

AP Run: 12-31-25 General Fd Check Run — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/31/2025	25951	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	1,240.20
Invoice Number	Description		Amount
66026	Ran 120V conduit feed for sprinkler systems outside alarm for two locations at RMS		1,036.20
66032	Replaced bad relays in RMS Gym Lights		204.00
12/31/2025	25952	BEAVER RESEARCH COMPANY	472.86
Invoice Number	Description		Amount
0391597-IN	Boiler treatment at RMS		472.86
12/31/2025	25953	CertaSite LLC	1,775.25
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-31-25 General Fd Check Run — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/31/2025	25953	CertaSite LLC	1,775.25
Invoice Number	Description		Amount
12790059	BHS - SEMI-ANNUAL KITCHEN HOOD INSPECTION, AIR TEST, FIRE EXTINGUISHER INSPECTION		472.97
12790136	BES - SEMI-ANNUAL KITCHEN HOOD INSPECTION, AIR TEST, FIRE EXTINGUISHER INSPECTION		414.36
12790142	RMS - SEMI-ANNUAL KITCHEN HOOD INSPECTION, AIR TEST, FIRE EXTINGUISHER INSPECTION		436.40
12790178	Annual Fire Extinguisher Inspection at Bus Garage		451.52
12/31/2025	25954	CRC PRO-TEMP	8,245.00
Invoice Number	Description		Amount
14249	Replaced heat exchanger in HVAC unit over BES Music Room		4,000.00
14253	Replaced Heat Exchanger and Ignition Control in HVAC unit at BES		3,940.00
14287	Changed ignitor in Hot Water Boiler at RMS		305.00
12/31/2025	25955	Genesee Intermediate School District	3,652.00
Invoice Number	Description		Amount
MLI25000053	Final Installment for MLI Facilitation of Superintendent Search with Andy Ingall and travel expenses for Andy Ingall		3,652.00
12/31/2025	25956	HOEKSTRA ROOFING COMPANY	1,930.00
Invoice Number	Description		Amount
21254	Repaired and sealed leak above BHS Mechanical Room		1,930.00
12/31/2025	25957	HOLLAND BUS COMPANY	815.08
Invoice Number	Description		Amount
218336	CREDIT for returned parts for BUS12		-416.36
219056	Repair Parts Bus 9		345.63
219475	Stock Bus Part		51.32
219509	Repair parts for Bus 7 and Stock		649.08
219664	Radio for Bus #7 Warranty BN#F517760		185.41
12/31/2025	25958	KALAMAZOO SANITARY SUPPLY, LLC	526.72
Invoice Number	Description		Amount
1732286	Custodial Supplies at RMS		526.72
12/31/2025	25959	RIVERSIDE ELECTRIC SERVICE	517.00
Invoice Number	Description		Amount
285889	Motor for HVAC unit at RMS		517.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-31-25 General Fd Check Run — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/31/2025	25960	SUNFLOWER THERAPY CENTERS, INC.	9,338.00
Invoice Number	Description		Amount
1203	Speech-Language Pathology services December 1-19, 2025- Zoey Simoes Caballero		9,338.00
12/31/2025	25961	US BUSINESS SYSTEMS,INC	83.95
Invoice Number	Description		Amount
IN262390	Staples for RMS Kyocera Copier at RMS		83.95
Total:			\$28,596.06

AP Run: 12/5/25 EDUSTAFF — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	202200912	EDUSTAFF LLC	48,383.67
Invoice Number	Description		Amount
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		5,593.18
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		10,094.01
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		5,098.73
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		1,323.41
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		57.52
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		2,168.70
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		860.42
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		939.28
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		115.49
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		115.04
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		345.12
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		1,759.36
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		3,414.23
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		2,252.92
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		2,134.30
EDU-11340- 2025120501-4	12/5/25 EDUSTAFF PAYROLL		894.78

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12/5/25 EDUSTAFF — Post Date: 2025-12-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/05/2025	202200912	EDUSTAFF LLC	48,383.67
Invoice Number	Description		Amount
EDU-11340-2025120501-4	12/5/25 EDUSTAFF PAYROLL		146.53
EDU-11340-2025120501-4	12/5/25 EDUSTAFF PAYROLL		6,849.80
EDU-11340-2025120501-4	12/5/25 EDUSTAFF PAYROLL		3,472.50
EDU-11340-2025120501-4	12/5/25 EDUSTAFF PAYROLL		748.35
Total:			\$48,383.67

AP Run: 12-6-25 GFS Summary — Post Date: 2025-12-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/06/2025	202200780	GORDON FOOD SERVICE	2,810.26
Invoice Number	Description		Amount
GFS120625	Food & Supplies for District Hot Lunch Program and Catering		20.76
GFS120625	Food & Supplies for District Hot Lunch Program and Catering		2,734.70
GFS120625	Food & Supplies for District Hot Lunch Program and Catering		54.80
Total:			\$2,810.26

AP Run: 12/9/25 REC TO POOL FD TRANSFE — Post Date: 2025-12-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/09/2025	202200673	BRIDGMAN PUBLIC SCHOOLS	30,000.00
Invoice Number	Description		Amount
120925	TRANSFER FROM REC TO POOL FUND		30,000.00
Total:			\$30,000.00

AP Run: 12/11/25 GF TO FS TRANSFER — Post Date: 2025-12-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/11/2025	202200913	BRIDGMAN PUBLIC SCHOOLS	56,674.93
Invoice Number	Description		Amount
121125	TRANSFER MONEY FROM GF TO HL FOR DRAWS-STATE AID-AT RISK		56,674.93
Total:			\$56,674.93

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-11-25UFCUCC — Post Date: 2025-12-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/11/2025	202600001	UNITED FEDERAL CREDIT UNION	22,929.57
Invoice Number	Description		Amount
UFCU1225	Clay and Glaze Korson		202.44
UFCU1225	Michelle Foxworthy Renewal Basketball Coach-		46.35
UFCU1225	Gum Solution Korson		27.16
UFCU1225	Conference January 2026 Ammerman		190.00
UFCU1225	Books, Remote, Envelopes Caudwell West Exploratory		72.73
UFCU1225	SNOWPLOW PART		287.00
UFCU1225	Credit-package lost Cooper Trauma Grant		-26.99
UFCU1225	2 hotel rooms for diving - Paulson		354.90
UFCU1225	2 night stay at MASSW conference - Floor		344.40
UFCU1225	Labels and Glue Yauchstetter K.		88.57
UFCU1225	Book Yauchstetter K.Science		7.19
UFCU1225	Stencils Rocks Wells Expl		48.98
UFCU1225	Ice Packs office		15.99
UFCU1225	Cord Cover Office		13.98
UFCU1225	Glaze Wells Exploratory		6.47
UFCU1225	8 pizzas for FAFSA Night - Counseling - Fast		120.63
UFCU1225	Lego Box Cooper RMSSWSUPP		39.49
UFCU1225	Book Truesdell 00591		11.40
UFCU1225	Balls ***Reimburse with Student Council Activity Funds**		201.14
UFCU1225	Candy Bee Buck Prizes		79.92
UFCU1225	Staff Lunch ***Reimburse with RMS Office Activity Funds		96.00
UFCU1225	DND Rings, Organizer, Dice Holder Cramer Exploratory		86.97
UFCU1225	TONER FOR POOL		88.44
UFCU1225	DIAGNOSTICS AND REPAIR TO SNOW PLOW		337.88
UFCU1225	DIAGNOSTICS AND REPAIR TO SNOW PLOW		130.00
UFCU1225	Pack of 10 Orange Tote Bags (to use for game bags) - Athletics		19.99
UFCU1225	Deposit for facility usage for volleyball end of year party - Church *** pay using funds from Volleyball Activity Account ***		225.00
UFCU1225	24 pcs Christmas Elf Hats - Ammerman *** pay using funds from Choir Activity Account ***		57.99
UFCU1225	Returned Poisoned Apples Book Caudell-West Exploratory		-8.72
UFCU1225	Binder for Office		10.89

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-11-25UFCUCC — Post Date: 2025-12-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/11/2025	202600001	UNITED FEDERAL CREDIT UNION	22,929.57
Invoice Number	Description		Amount
UFCU1225	Prizes for SPED students LaFond		124.86
UFCU1225	Explosive Child Books-Truesdell		45.60
UFCU1225	Hughes Conference		189.66
UFCU1225	2 NIGHT STAY FOR MSUG CONFERENCE		344.96
UFCU1225	FLOOR HOCKEY SETS		812.33
UFCU1225	Hotel Art Conference Korson.		624.60
UFCU1225	Sketchbooks, Lafond		6.88
UFCU1225	Pack of 10 royal blue tote bags (to use for game bags) - Athletics		24.99
UFCU1225	4 hotel rooms for swim/dive state meet		1,279.12
UFCU1225	Refund for the Batman Hoodie,		-34.99
UFCU1225	Henry and Mudge Books for 1st grade WIN		64.50
UFCU1225	Large roll Sky Blue Paper		72.80
UFCU1225	Pocket compass for Teachers		23.99
UFCU1225	Yellow cardstock		27.32
UFCU1225	Band-Aids for office		37.96
UFCU1225	Badge Holder for Pro5		14.12
UFCU1225	G. Green NAEA National Convention		225.00
UFCU1225	Holiday Green Construction Paper		8.15
UFCU1225	Umbrellas for Paras		186.89
UFCU1225	Hotel for counselor convention, A. Doig		172.20
UFCU1225	Supplies for Beebotics *** pay using funds from Robotics Activity Account ***		98.52
UFCU1225	Beebotics supplies *** pay using funds from Robotics Activity Account ***		759.01
UFCU1225	GIRLS BASKETBALL BACKPACKS - TO BE PAID OUT OF GIRLS BB ACT ACCT		570.00
UFCU1225	SNOW PLOW PARTS		70.21
UFCU1225	NEWSPAPER SUBSCRIPTION		1.99
UFCU1225	RIMS FOR TRUCK #28		322.00
UFCU1225	ELA Adoption		56.94
UFCU1225	Sip Stirrers		6.99
UFCU1225	Mayco designer liner, crystal glaze		24.58
UFCU1225	Crystal glaze Maroon		27.03
UFCU1225	Toggle Hooks		72.98
UFCU1225	Orange Lanyards		9.99
UFCU1225	Dice Trays		-21.99
UFCU1225	Refund on address labels		-53.98
UFCU1225	HOCKEY PUCKS FOR FLOOR HOCKEY		51.90

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-11-25UFCUCC — Post Date: 2025-12-11 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/11/2025	202600001	UNITED FEDERAL CREDIT UNION	22,929.57
Invoice Number	Description		Amount
UFCU1225	20 QUERIES		25.00
UFCU1225	Caught beeing good prizes		18.94
UFCU1225	3 ring binders and file folders for A. Doig		35.98
UFCU1225	Dinner during School Nutrition Conference. *lost receipt, paid in full 12-12-25*		15.12
UFCU1225	Hotel stay in Battle Creek for the SNAM (school nutrition) conference, November 6-8, 2025 *Paid sales tax 11-12-25*		314.26
UFCU1225	Onions and Herbs for Thanksgiving Dinner		25.42
UFCU1225	Portable Heat Lamp for Food Service Dept.		966.42
UFCU1225	Red Sealing Tape		55.98
UFCU1225	Tape Bag Sealer Machine for the Food Service Dept.		22.99
UFCU1225	Beth Jones Retirement Party Cakes **Paid with RMS Office Activity Fund**		172.00
UFCU1225	ChatGPT for RMS SPED Dept.		299.64
UFCU1225	Computers and Monitors for Building Secretaries		5,452.42
UFCU1225	December domain renewal		28.85
UFCU1225	December RMS Google Voice Subscription		12.89
UFCU1225	AI detection tool used by English teachers to verify student authorship		23.99
UFCU1225	Google Workspace for Education Subscription		7.60
UFCU1225	An online learning platform 1 year site license for 5th grade Math		1,143.75
UFCU1225	December Cable TV Package		178.12
UFCU1225	December waste and recycling pickup at each school		1,333.79
UFCU1225	December cell phone charges for Admin		179.92
UFCU1225	December Ethernet and Phones		990.00
UFCU1225	December Ethernet and Phones		610.37
UFCU1225	Chlorine Briquettes		829.00
UFCU1225	Cookies and water for Superintendent Meet and Greet and Interview		24.27
UFCU1225	Serviced fire alarm at BES		678.15
UFCU1225	December Basic TV Package		12.40
UFCU1225	Nat Geo Kids, N. Fox yearly subscription		49.00
Total:			\$22,929.57

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-12-25 General Fd Check Run — Post Date: 2025-12-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/12/2025	202200914	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
569509466	Kyocera copier contract for BES		275.00
Total:			\$275.00

AP Run: 12/15/25 NOV ADULT HL SALES TX — Post Date: 2025-12-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/15/2025	202200778	STATE OF MICHIGAN	17.20
Invoice Number	Description		Amount
NOV25	NOVEMBER 2025 ADULT HOT LUNCH SALES TAX		17.20
Total:			\$17.20

AP Run: 12-16-25 GFS Summary — Post Date: 2025-12-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/16/2025	202200781	GORDON FOOD SERVICE	10,983.42
Invoice Number	Description		Amount
GFS121625	Food & Supplies for the District Hot Lunch Program		10,132.97
GFS121625	Food & Supplies for the District Hot Lunch Program		850.45
Total:			\$10,983.42

AP Run: 12/17/25 ARBITER PAY TRANSFER — Post Date: 2025-12-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/17/2025	202200674	ARBITERPAY	8,535.00
Invoice Number	Description		Amount
121225	OFFICIALS PAY		8,535.00
Total:			\$8,535.00

AP Run: 12-18-25 General Fd Check Run — Post Date: 2025-12-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/18/2025	202200916	Indiana Michigan Power	287.11
Invoice Number	Description		Amount
IMPOL120125	December Outdoor Light Bill for BHS Account #041-517-857-08		287.11
Total:			\$287.11

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12/19/25 EDUSTAFF — Post Date: 2025-12-19 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
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12/19/2025	202200915	EDUSTAFF LLC	47,229.33
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Invoice Number	Description	Amount
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	4,738.97
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	534.53
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	9,679.97
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	4,696.06
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	1,440.25
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	1,269.24
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	1,228.08
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	1,553.04
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	230.98
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	57.52
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	57.52
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	1,602.60
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	3,344.54
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	2,856.81
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	2,148.34
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	1,188.13
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	146.53
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	6,602.72
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	3,110.39
EDU-11340-2025121901-3	12/19/25 EDUSTAFF PAYROLL	743.11
Total:		\$47,229.33

AP Run: 12/19/25 BRESA MESSA INS 1/26 — Post Date: 2025-12-19 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
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12/19/2025	202200920	BERRIEN RESA	164,806.44
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Invoice Number	Description	Amount
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BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12/19/25 BRESA MESSA INS 1/26 — Post Date: 2025-12-19 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/19/2025	202200920	BERRIEN RESA	164,806.44
Invoice Number	Description		Amount
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		973.76
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		118,903.43
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		937.10
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		21,723.25
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		2,691.20
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		5,567.85
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		2,819.19
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		2,691.20
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		5,406.58
2601-92238	JANUARY 2026 MESSA CONSORTIUM INSURANCE		3,092.88
Total:			\$164,806.44

AP Run: 12-27-25 GFS Summary — Post Date: 2025-12-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/27/2025	202200782	GORDON FOOD SERVICE	3,419.86
Invoice Number	Description		Amount
GFS122725	Food & Supplies for District Hot Lunch Program and Catering		428.53
GFS122725	Food & Supplies for District Hot Lunch Program and Catering		2,729.14
GFS122725	Food & Supplies for District Hot Lunch Program and Catering		262.19
Total:			\$3,419.86

AP Run: 12-31-25 General Fd Check Run — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/31/2025	202200917	Indiana Michigan Power	35,158.43
Invoice Number	Description		Amount
IMP120925-1	December electric bill for RMS Account #046-672-557-0-9		7,402.92
IMP120925-2	December electric bill for the Pool area Account #043-572-557-0-4		8,930.46
IMP120925-3	December electric bill for BHS Account #040-472-557-0-0		13,500.69

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 12-31-25 General Fd Check Run — Post Date: 2025-12-31 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
12/31/2025	202200917	Indiana Michigan Power	35,158.43
Invoice Number	Description		Amount
IMP120925-4	December electric bill for the Field House Account #044-762-442-0-9		1,165.37
IMP120925-5	December electric bill for the Bus Garage Account #046-272-442-0-7		562.64
IMP121225-1	December electric bill for the Lake Street Sign Account #047-391-615-0-5		94.70
IMP121225-2	December electric bill for BES Account #049-532-542-0-0		3,402.21
IMPOL120925	December Outdoor Light Bill for the Bus Garage Account #040-072-442-0-7		18.26
IMPOL120925-2	December Outdoor Light Bill for RMS Account #047-599-342-0-3		18.26
IMPOL121225	December Outdoor Light Bill for BES Account #048-932-542-0-3		62.92
12/31/2025	202200918	U.S. BANK EQUIPMENT FINANCE, INC.	175.00
Invoice Number	Description		Amount
571057090	Kyocera copier contract at BES		175.00
Total:			\$35,333.43

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

Fund	Total
11 - GENERAL FUND	510,617.56
21 - SPECIAL REVENUE-ATHLETICS	122,935.88
23 - SPECIAL REVENUE-COMMUN SERV	72,327.49
25 - SPECIAL REVENUE-SCHOOL LUNCH	72,981.14
31 - DEBT SERVICE	750.00
41 - CAPITAL PROJECTS	39,939.37
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	\$819,551.44