BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 10/9/26 26BPRO FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	6010	SITELOGIQ INC	94,003.13

Invoice Number	Description	Amount
22173	Design Document & Program Management Payment #4 Bonds Account #102668	94,003.13
	Total:	**$94,003.13**

AP Run: 10-30-26 QDR Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	1519	U.S. BANK	100.00

Invoice Number	Description	Amount
8391343	Filing fee for filing 8038-CP Forms 8/01/2026 -10/09/2026 Account #9244UONS	100.00
	Total:	**$100.00**

AP Run: 10-2-26 Athletic Fd Check Run — Post Date: 2026-10-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/02/2026	883141	COLOMA COMMUNITY SCHOOLS	175.00

Invoice Number	Description	Amount
CVB100326	Entry Fee for 7th Grade Volleyball Invite on 10-03-26	175.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	883142	HASKINS, ROBERT	74.48

Invoice Number	Description	Amount
EH100126	Athletic Mileage Reimbursement - September 2026	74.48

Check Date	Check Number	Vendor	Check Amount
10/02/2026	883143	RIVER VALLEY SCHOOL DISTRICT	250.00

Invoice Number	Description	Amount
RVXC100326	HS and MS Registration Fee for the River Valley Cross Country Invitational on 10-3-26	250.00
	Total:	**$499.48**

AP Run: 10-2-26 General Fund Check Run — Post Date: 2026-10-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26539	BACKGROUND INVESTIGATION BUREAU, LLC	820.75

Invoice Number	Description	Amount
INV-105829	Volunteer Background Checks	820.75

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26540	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	566.47

Invoice Number	Description	Amount

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26540	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	566.47

Invoice Number	Description	Amount
295685	Fall Semester Books for EMC students at Lake Michigan College	566.47

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26541	BEAVER RESEARCH COMPANY	248.93

Invoice Number	Description	Amount
0400712-IN	Chemicals for RMS Boilers	248.93

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26542	BERRIEN CASS VANBUREN SCHOOL BUS	25.00

Invoice Number	Description	Amount
26-27 DUES	Dues for 2026-2027	25.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26543	BERRIEN RESA	110.00

Invoice Number	Description	Amount
1002700270	Fingerprints for two employees	110.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26544	BRIDGMAN PUBLIC SCHOOLS	717,692.85

Invoice Number	Description	Amount
LCTWP091526Rec	REC fund share of Lake Charter Township taxes on 9-15-26	12,790.22
LCTWP092926R	REC fund share of Lake Charter Township taxes on 9-29-26	704,892.59
LNTWP092126R	REC Fund share of Lincoln Charter Township taxes 9-21-26	10.04

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26545	BRIDGMAN PUBLIC SCHOOLS	846,877.55

Invoice Number	Description	Amount
LCTWP091526Q	QSCB Debt fund share of Lake Charter Township taxes on 9-15-26	15,092.46
LCTWP092926Q	QSCB Debt fund share of Lake Charter Township taxes on 9-29-26	831,773.26
LNTWP092126Q	QSCB Debt Fund share of Lincoln Charter Township taxes 9-21-26	11.83

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26546	BRIDGMAN PUBLIC SCHOOLS	100,477.00

Invoice Number	Description	Amount
LCTWP091526B	BABS Debt fund share of Lake Charter Township taxes on 9-15-26	1,790.63
LCTWP092926B	BABS Debt fund share of Lake Charter Township taxes on 9-29-26	98,684.96
LNTWP092126B	BABS Debt Fund share of Lincoln Charter Township taxes 9-21-26	1.41

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26547	BRIDGMAN PUBLIC SCHOOLS	717,692.85

Invoice Number	Description	Amount
LCTWP091526SNK	Sinking fund share of Lake Charter Township taxes on 9-15-26	12,790.22
LCTWP092926SNK	Sinking fund share of Lake Charter Township taxes on 9-29-26	704,892.59

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26547	BRIDGMAN PUBLIC SCHOOLS	717,692.85

Invoice Number	Description	Amount
LNTWP092126SNK	Sinking Fund share of Lincoln Charter Township taxes 9-21-26	10.04

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26548	BRIDGMAN PUBLIC SCHOOLS 2026 BOND DEBT	315,784.86

Invoice Number	Description	Amount
LCTWP091526 2026BDR	2026 Bond Debt fund share of Lake Charter Township taxes on 9-15-26	5,627.70
LCTWP092926 2026BDR	2026 Bond Debt fund share of Lake Charter Township taxes on 9-29-26	310,152.74
LNTWP092126 2026BDR	2026 Bond Debt Fund share of Lincoln Charter Township taxes 9-21-26	4.42

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26549	BROWN'S LOCKSMITHS	48.00

Invoice Number	Description	Amount
214588	Keys for BES	48.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26550	CRC PRO-TEMP	620.00

Invoice Number	Description	Amount
16349	Tested compressor on AC, not working - quoting repairs at BES	305.00
16365	Worked on heat pump and drain after water leak at RMS	315.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26551	HASKINS, ROBERT	72.96

Invoice Number	Description	Amount
EH100126GF	Mileage Reimbursement for Special Education Meetings - September 2026	72.96

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26552	KALAMAZOO SANITARY SUPPLY, LLC	5,317.04

Invoice Number	Description	Amount
1797957-1	Custodial - Hand Soap for RMS	330.12
1797962-1	Custodial Supplies for BES	1,184.31
1799878	Custodial Supplies for RMS	1,438.73
1799880	Custodial Supplies for BHS	1,411.80
1799883	Custodial Supplies for BES	952.08

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26553	LOGISOFT	2,350.00

Invoice Number	Description	Amount
90125	Adobe K-12 Small District Named User Renewal - 12 Month	2,350.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26554	SUNFLOWER THERAPY CENTERS, INC.	16,031.00

Invoice Number	Description	Amount
1263	Speech-Language Pathology services August 17-September 25, 2026 - Zoey Simoes Caballero	16,031.00

AP Run: 10-2-26 General Fund Check Run — Post Date: 2026-10-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26555	THE SHERWIN-WILLIAMS COMPANY., INC	409.75

Invoice Number	Description	Amount
3278-3	Paint for RMS Project	154.90
3839-2	Paint and Supplies for BHS **Paid with Principal Activity Account Funds**	254.85

Check Date	Check Number	Vendor	Check Amount
10/02/2026	26556	THRUN LAW FIRM, PC	2,101.00

Invoice Number	Description	Amount
316228	Professional Services	2,101.00
		Total: $2,727,246.01

AP Run: 10-2-26 Hot Lunch Fd Check Run — Post Date: 2026-10-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/02/2026	5933	Nelbud	1,261.50

Invoice Number	Description	Amount
00368980	Exhaust Hood Cleaning at BHS	683.25
00368983	Exhaust Hood Cleaning at BES	578.25
		Total: $1,261.50

AP Run: 10-2-26 REC Fund Check Run — Post Date: 2026-10-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/02/2026	7580	AQUATIC SOURCE LLC	50,000.00

Invoice Number	Description	Amount
72922	Installation of new side wall main drains and eliminate the bottom drains in pool	50,000.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	7581	Lakeview Aquatic Club	511.00

Invoice Number	Description	Amount
LAC100326	Sea Bees Registration Fee for the 2026 Spooky Splash at LAC	511.00

Check Date	Check Number	Vendor	Check Amount
10/02/2026	7582	WIGHTMAN & ASSOCIATES, INC.	1,100.00

Invoice Number	Description	Amount
106070	Tennis Court Consulting - C. Brayak	1,100.00
		Total: $51,611.00

AP Run: 10-7-26 Athletic Fd Check Run — Post Date: 2026-10-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/07/2026	883144	PETTY CASH - HETHER MCINTYRE	300.00

Invoice Number	Description	Amount
MISCA100926	Meal Allowance for 5 athletes and 1 coach for two days on October 9-10, 2026, at the MISCA Swim Meet	300.00

AP Run: 10-7-26 Athletic Fd Check Run — Post Date: 2026-10-07 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/07/2026	883145	SCALETTA, WILLIAM	200.00

Invoice Number	Description	Amount
WS100726XC	Starter for MS Cross Country Invite on 10-7-26	200.00
	Total:	**$500.00**

AP Run: 10/9/26 GENERAL FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26557	ACE HARDWARE - ST. JOSEPH	136.83

Invoice Number	Description	Amount
743/4	Maintenance Supplies	4.13
744/4	Maintenance Supplies	3.59
758/4	Maintenance Supplies	12.39
782/4	Maintenance Supplies	28.78
796/4	scrapers to clean off mowers	24.45
834/4	Painting Supplies for Flex Lab **Paid with Principal Activity Funds**	20.68
849/4	Hose for RMS	26.99
890/4	Batteries for Maintenance Tools	10.79
918/4	Maintenance Supplies to hang flag at RMS	5.03

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26558	ANDY J EGAN CO LLC	979.53

Invoice Number	Description	Amount
383219	Fixed sink water flow issue in RMS classroom	249.00
383220	Repaired air handling unit in BHS classroom	730.53

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26559	BERRIEN COUNTY TREASURER	139.56

Invoice Number	Description	Amount
18548	Tax Adjustment	139.56

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26560	BERRIEN RESA	4,002.53

Invoice Number	Description	Amount
1002700296	PowerSchool for Quarter 1 and Quarter 2 for the 2026-27 SY	2,754.66
1002700321	Qmlativ Billing, 2nd QTR, 2026-27 SY	1,247.87

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26561	BRIDGMAN WATER WORKS	2,584.94

Invoice Number	Description	Amount
BWW093026-1	October Water & Sewer Bill for the Bus Garage Account #GA10-009964-0001-01	116.22
BWW093026-2	October Water & Sewer Bill for the Field House Account #GA10-009964-0002-01	614.70

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26561	BRIDGMAN WATER WORKS	2,584.94

Invoice Number	Description	Amount
BWW093026-3	October Water Bill for the Baseball Field Account #GA10-009964-0003-01	22.18
BWW093026-4	October Water and Sewer Bill for BES Account #LA10-003891-0000-00	1,156.28
BWW093026-5	October Water Bill for the Soccer Field Account #ST10-003797-0000-01	675.56

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26562	CAUDELL-WEST, KARA M	53.40

Invoice Number	Description	Amount
347325364	Reimbursement for exploratory supplies	53.40

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26563	CertaSite LLC	233.40

Invoice Number	Description	Amount
12863205	Fire Extinguisher test and inspection at BHS	233.40

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26564	ENVIRO-CLEAN SERVICES, INC	45,301.82

Invoice Number	Description	Amount
135352	September 2026 Employee Health Ins. Billing for D. Dorton and J. Watkins	588.46
135453	September 2026 Cleaning Service at BES, RMS, and BHS	44,713.36

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26565	EQUIFAX WORKFORCE SOLUTIONS	80.25

Invoice Number	Description	Amount
2077508438	Unemployment Case Management - Quarterly 10/01/2026 - 12/31/2026	80.25

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26566	FIRST STUDENT, INC.	8,482.93

Invoice Number	Description	Amount
12150524	Van Routes and Home to School Routes for period ending 8/31/2026	8,232.50
12150524	Van Routes and Home to School Routes for period ending 8/31/2026	250.43

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26567	HOLLYWOOD SMALL ENGINE LLC	125.24

Invoice Number	Description	Amount
94689	Lawnmower part	122.99
94711	Lawnmower part	2.25

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26568	IN.GOV	95.00

Invoice Number	Description	Amount
7743150	Annual Fee for IN.gov DMV Access	95.00

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26569	LAKE CHARTER TWP	643.99

Invoice Number	Description	Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 10/9/26 GENERAL FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26569	LAKE CHARTER TWP	643.99

Invoice Number	Description	Amount
LCTWP100126	September Water & Sewer bill for RMS Account #10900239	643.99

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26570	LEEPS SUPPLY COMPANY	683.96

Invoice Number	Description	Amount
S4032635.001	Faucets for Football field concession bathrooms	683.96

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26571	QUINLAN AND FABISH MUSIC CO.	138.00

Invoice Number	Description	Amount
18109034	Repaired Student Horn for BHS Band	18.00
18115168	20" Bass Drum Rim for BHS Band	120.00

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26572	SCHOOL SPECIALTY, LLC	366.97

Invoice Number	Description	Amount
208137722029	Supplies for Allman	24.30
208137739746	Paper roll	69.95
208137740133	Teacher supplies for Neidlinger	5.21
208137745253	Supplies for Ammerman	52.77
308104969184	Supplies for Neidlinger	214.74

Check Date	Check Number	Vendor	Check Amount
10/09/2026	26573	SENTINEL TECHNOLOGIES	2,694.32

Invoice Number	Description	Amount
INV76141	9/1/2026-9/30/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE	-1,879.68
INV76141	9/1/2026-9/30/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE	2,787.60
INV76142	9/01/2026 - 9/30/2026 Managed Internal Broadband: E-Rate Ineligible	1,786.40
		Total: $66,742.67

AP Run: 10/9/26 ATH FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	883146	BRIDGMAN PUBLIC SCHOOLS	3,476.78

Invoice Number	Description	Amount
UFCUCC100526ATH	Athletic fund share of the September 2026 UFCU Credit Card charges	298.00
UFCUCC100526ATH	Athletic fund share of the September 2026 UFCU Credit Card charges	1,560.80
UFCUCC100526ATH	Athletic fund share of the September 2026 UFCU Credit Card charges	124.99
UFCUCC100526ATH	Athletic fund share of the September 2026 UFCU Credit Card charges	1,488.00

AP Run: 10/9/26 ATH FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	883146	BRIDGMAN PUBLIC SCHOOLS	3,476.78

Invoice Number	Description	Amount
UFCUCC100526ATH	Athletic fund share of the September 2026 UFCU Credit Card charges	4.99

Check Date	Check Number	Vendor	Check Amount
10/09/2026	883147	EPIC RACE TIMING	3,033.06

Invoice Number	Description	Amount
1964	Timing Services at SAC HS Cross Country Jamboree #2 on 9-30-26	1,001.00
1965	Timing Services at SAC MS Cross Country Jamboree #2 on 9-29-26	1,071.03
1969	Timing Services at the 2026 RMS Invite 10-7-26	961.03

Check Date	Check Number	Vendor	Check Amount
10/09/2026	883148	FIRST STUDENT, INC.	2,553.08

Invoice Number	Description	Amount
12150524	Athletic Trips for period ending 8/31/26	2,553.08
	Total:	**$9,062.92**

AP Run: 10/9/26 REC FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	7583	ALL FIX FITNESS	1,194.00

Invoice Number	Description	Amount
6182	Preventative Maintenance on BHS Weight Room Equipment	1,194.00

Check Date	Check Number	Vendor	Check Amount
10/09/2026	7584	BRIDGMAN PUBLIC SCHOOLS	2,075.00

Invoice Number	Description	Amount
UFCUCC100526REC	REC fund share of the September 2026 UFCU Credit Card charges	2,075.00

Check Date	Check Number	Vendor	Check Amount
10/09/2026	7585	BRIDGMAN WATER WORKS	22.18

Invoice Number	Description	Amount
BWW093026 OZ	October Water Bill for the OZ Field Account #ST10-003799-0000-01	22.18
	Total:	**$3,291.18**

AP Run: 10/9/26 POOL FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	6748	ACE HARDWARE - ST. JOSEPH	8.99

Invoice Number	Description	Amount
757/4	Pool Maintenance Supplies	8.99

Check Date	Check Number	Vendor	Check Amount
10/09/2026	6749	BRIDGMAN PUBLIC SCHOOLS	5,899.18

Invoice Number	Description	Amount

AP Run: 10/9/26 POOL FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	6749	BRIDGMAN PUBLIC SCHOOLS	5,899.18

Invoice Number	Description	Amount
UFCUCC100526Pool	Pool fund share of the September 2026 UFCU Credit Card charges	5,899.18

Check Date	Check Number	Vendor	Check Amount
10/09/2026	6750	ENVIRO-CLEAN SERVICES, INC	535.71

Invoice Number	Description	Amount
135453POOL	September 2026 Cleaning Service at the Pool area	535.71
	Total:	**$6,443.88**

AP Run: 10/9/26 HL FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	5934	ACE HARDWARE - ST. JOSEPH	11.32

Invoice Number	Description	Amount
798/4	Outlet for BHS Kitchen	7.19
833/4	BHS Kitchen Outlet	4.13

Check Date	Check Number	Vendor	Check Amount
10/09/2026	5935	BRIDGMAN PUBLIC SCHOOLS	940.36

Invoice Number	Description	Amount
UFCUCC100526HL	Hot Lunch fund share of the September 2026 UFCU Credit Card charges	710.14
UFCUCC100526HL	Hot Lunch fund share of the September 2026 UFCU Credit Card charges	188.81
UFCUCC100526HL	Hot Lunch fund share of the September 2026 UFCU Credit Card charges	41.41
	Total:	**$951.68**

AP Run: 10/9/26 SINKING FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	5078	ANDY J EGAN CO LLC	54,590.40

Invoice Number	Description	Amount
61932	Bridgman Schools Aquatic Center Project #25-6947-A Payment #5	54,590.40

Check Date	Check Number	Vendor	Check Amount
10/09/2026	5079	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	11,538.00

Invoice Number	Description	Amount
#7 October	Bridgman Schools Aquatic Center Project #2538587 Payment #7	11,538.00

Check Date	Check Number	Vendor	Check Amount
10/09/2026	5080	ROGGOW CONSTRUCTION COMPANY	46,947.60

Invoice Number	Description	Amount
#8 September	Bridgman Schools Aquatic Center Project #25058 Payment #8	46,947.60

AP Run: 10/9/26 SINKING FUND CHECK RUN — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	5081	SITELOGIQ INC	23,963.63

Invoice Number	Description	Amount
22172	Payment #19 for the Construction Implementation Phase of the Aquatic Center Account #102636	23,963.63
	Total:	**$137,039.63**

AP Run: 10-12-26 Athletic Fd Check Run — Post Date: 2026-10-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/12/2026	883149	SUBWAY #13385-0	267.91

Invoice Number	Description	Amount
100726JVFB	Food for Officials and Game Help at JV Football on 10-7-26	109.79
100926VARFB	Food for Officials and Game Help at Varsity Football on 10-9-26	158.12
	Total:	**$267.91**

AP Run: 10-13-26 Athletic Fd Check Run — Post Date: 2026-10-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/13/2026	883150	MEYER, SUSAN	150.00

Invoice Number	Description	Amount
SM101326	Girls Swim Meet Official 10-13-26	150.00

Check Date	Check Number	Vendor	Check Amount
10/13/2026	883151	PETERSON, MARTHA	150.00

Invoice Number	Description	Amount
MP101326	Girls Swim Meet Official 10-13-26	150.00
	Total:	**$300.00**

AP Run: 10-16-26 Athletic Fd Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	883152	COLOMA COMMUNITY SCHOOLS	175.00

Invoice Number	Description	Amount
8th Grade VB 101726	Entry fee for 8th Grade Volleyball tournament on 10-17-26	175.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	883153	FOXWORTHY, NICK	60.00

Invoice Number	Description	Amount
A697B853-0012	Coaching association fee for boys soccer - MIHSSCA	60.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	883154	HARDINGS MARKET	176.11

Invoice Number	Description	Amount
0881	Water for Officials	4.99

AP Run: 10-16-26 Athletic Fd Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	883154	HARDINGS MARKET	176.11

Invoice Number	Description	Amount
1453ATH	Gatorade for Football Officials	19.98
2906ATH	Candy, Water, and Pop for Football Officials and Game Help	52.65
8239	Athletic Workers/Officials: snacks and drinks for football games	70.53
8747ATH	Cooling Towels for Football Team Due to Heat	27.96

Check Date	Check Number	Vendor	Check Amount
10/16/2026	883155	MIAAA	200.00

Invoice Number	Description	Amount
INV-31C57	26-27 Regular MIAAA Membership Fee for Erik Haskins	200.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	883156	RIVER VALLEY SCHOOL DISTRICT	275.00

Invoice Number	Description	Amount
102026XC	HS and MS entry fee for the Raider Cross Country Invitational on 10-20-26	275.00
	Total:	**$886.11**

AP Run: 10-16-26 General Fd Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26574	AUTOZONE	23.83

Invoice Number	Description	Amount
06850725956	Parts to fix lawnmower	23.83

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26575	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	1,409.35

Invoice Number	Description	Amount
67547	Installed outside entrance light at the pool area.	384.00
67562	RMS Parking Lot Light Repair	1,025.35

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26576	BERRIEN RESA	300.00

Invoice Number	Description	Amount
2002700109	Bridgman Buzz Fall 2026 - Design and Layout	300.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26577	BRIDGMAN WATER WORKS	3,818.41

Invoice Number	Description	Amount
BWW093026 BHS	October water and sewer bill for BHS Account GA10-009964-0000-00	3,818.41

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26578	FRESHWORKS INC 1989	2,352.00

Invoice Number	Description	Amount
FD2769764	Renewal of work ticket software for 26/27 SY	2,352.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26579	HARDINGS MARKET	193.65

Invoice Number	Description	Amount
#5460	Popsicles/snacks for Kindergarten	23.85
0834	Granola Bars, cheese its, drinks for Belonging New Teacher Visit	38.49
3821BC	Food items to assist a district family. **Paid for with Bridgman Cares Activity Account Funds** Tax will be refunded by store.	105.79
3821CREDIT	Sales Tax Reimbursement on #3821 Bridgman Cares Receipt	-1.38
5435	Supplies for exploratory Nicka	10.57
6141	Supplies for exploratory Nicka	6.34
9183	Supplies for exploratory Nicka	9.99

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26580	HOEKSTRA ROOFING COMPANY	5,618.75

Invoice Number	Description	Amount
21893	Repaired leak on roof above BES Office bathroom and a hole caused by a mini condenser falling over.	700.00
22030	Sealed over multiple cracks and seams on the BHS roof that were causing leaks.	4,918.75

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26581	IMPERIAL BRADY	1,884.55

Invoice Number	Description	Amount
43468265	Custodial Supplies for BHS	644.66
43492349	Custodial Supplies for BHS	162.18
43540670	Custodial Supplies for BES	529.66
43540671	Custodial Supplies for BHS	548.05

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26582	KAJEET, INC.	2,054.13

Invoice Number	Description	Amount
INV45379	Mobile Hot Spots for 26/27 SY	2,054.13

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26583	KRUEGER INTERNATIONAL	622.05

Invoice Number	Description	Amount
14893162	Replacement casters for tables	622.05

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26584	KRUGGEL LAWTON & COMPANY LLC	3,000.00

Invoice Number	Description	Amount
406271	Progress bill on 2026 annual financial statement audit and sinking fund audit	3,000.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26585	MCGRAW-HILL LLC	17,444.06

Invoice Number	Description	Amount
141220398001	Everyday Math Teacher and Student Resources Grades K-5 PO #BPS08072026	20,109.57

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 10-16-26 General Fd Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26585	MCGRAW-HILL LLC	17,444.06

Invoice Number	Description	Amount
141232824001	Everyday Math National Student Center 1 Yr Subscription Grade K PO #BPS08072026	941.40
141516898001	Reveal Math Student Bundle with ALEKS and Accelerated Grades 6-8 PO#BPS08262026	12,333.26
141923720001	Credit Memo for Reveal Math Grades K-5 that was incorrectly ordered and returned	-15,940.17

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26586	MICH GAS UTILITIES	1,827.28

Invoice Number	Description	Amount
MGU 100526	October gas bill for BES Account #0506712052-00001	306.27
MGU100226-1	October gas bill for BHS Account #0505555472-00001	1,113.82
MGU100226-2	October gas bill for RMS Account #0504368518-00001	361.17
MGU100226-3	October gas bill for the Bus Garage Account #0503151313-00001	46.02

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26587	REED, THOMAS	473.48

Invoice Number	Description	Amount
TR Mileage 101526	Mileage reimbursement for MASA Fall conference and New Superintendent Academy	473.48

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26588	RINK PRINTING	6,743.50

Invoice Number	Description	Amount
45679011	Fall 2026 Community Buzz Newsletter Printing	6,743.50

Check Date	Check Number	Vendor	Check Amount
10/16/2026	26589	SPECTRUM WIRELESS	354.59

Invoice Number	Description	Amount
33007	Standard radio package for BHS Social Worker	354.59

Total: $48,119.63

AP Run: 10-16-26 Hot Lunch Fd Chck Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	5936	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	496.00

Invoice Number	Description	Amount
67575	BHS Kitchen Exhaust Hood Repair	496.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	5937	HARDINGS MARKET	43.72

Invoice Number	Description	Amount
3562	Tomatoes for BHS Food Service	5.59

AP Run: 10-16-26 Hot Lunch Fd Chck Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	5937	HARDINGS MARKET	43.72

Invoice Number	Description	Amount
5956HL	Cucumbers and Tide Pods for Food Service	3.96
5956HL	Cucumbers and Tide Pods for Food Service	34.17

Check Date	Check Number	Vendor	Check Amount
10/16/2026	5938	SCHOLL DAIRY CO	2,914.65

Invoice Number	Description	Amount
SD093026	September District and Immanuel Lutheran Milk Purchases	108.15
SD093026	September District and Immanuel Lutheran Milk Purchases	2,806.50
	Total:	**$3,454.37**

AP Run: 10-16-26 Pool Fd Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	6751	BRIDGMAN WATER WORKS	213.36

Invoice Number	Description	Amount
BWW093026 Pool	October water bill for the pool area Account GA10-009964-0000-00	213.36

Check Date	Check Number	Vendor	Check Amount
10/16/2026	6752	Indiana Michigan Power	3,203.34

Invoice Number	Description	Amount
IMP100826	October electric bill for the Pool area Account #043-572-557-0-4	3,203.34
	Total:	**$3,416.70**

AP Run: 10-16-26 REC Fund Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	7586	PHILADELPHIA INSURANCE COMPANIES	342.41

Invoice Number	Description	Amount
2008753338	Bridgman Community Recreation Participant Coverage Account #82802544	342.41
	Total:	**$342.41**

AP Run: 10-20-26 Athletic Fd Check Run — Post Date: 2026-10-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/20/2026	883157	PRICE, BRIAN	150.00

Invoice Number	Description	Amount
BP102026	Girls Swim Meet Official 10-20-26	150.00
	Total:	**$150.00**

AP Run: 10-20-26 REC Fund Check Run — Post Date: 2026-10-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/20/2026	7587	PORTAGE SWIMMING	821.00

Invoice Number	Description	Amount
SBSC102326	Sea Bees entry fee for the Greater Kalamazoo Arena Challenge, Oct. 23-25, 2026	821.00
	Total:	**$821.00**

AP Run: 10-23-26 Athletic Fd Check Run — Post Date: 2026-10-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/23/2026	883158	FIRST STUDENT, INC.	7,144.57

Invoice Number	Description	Amount
12155049	Athletic Trips for period ending 9/30/2026	7,144.57

Check Date	Check Number	Vendor	Check Amount
10/23/2026	883159	PORTAGE CENTRAL HIGH SCHOOL	50.00

Invoice Number	Description	Amount
PCHS XC 103026	Entry fee for five cross-country runners in the open race on 10-30-26	50.00
	Total:	**$7,194.57**

AP Run: 10-23-26 General Fd Check Run — Post Date: 2026-10-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26590	BERRIEN RESA	60.00

Invoice Number	Description	Amount
1002700351	Foundations of Learning Training, Pro 5	60.00

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26591	BRIDGMAN PUBLIC SCHOOLS	56,372.96

Invoice Number	Description	Amount
COB100626R	REC fund share of City of Bridgman taxes 10-6-26	52,266.78
LCTWP101426REC	REC fund share of Lake Charter Township Taxes 10-14-26	2,991.68
LNTWP100226R	REC fund share of Lincoln Charter Township Taxes 10-2-26	494.31
LNTWP101526REC	REC fund share of Lincoln Charter Township Taxes 10-15-26	620.19

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26592	BRIDGMAN PUBLIC SCHOOLS	66,520.10

Invoice Number	Description	Amount
COB100626Q	QSCB Debt fund share of City of Bridgman taxes 10-6-26	61,674.80
LCTWP101426Q	QSCB Debt fund share of Lake Charter Township Taxes 10-14-26	3,530.19
LNTWP100226Q	QSCB Debt fund share of Lincoln Charter Township Taxes 10-2-26	583.28
LNTWP101526Q	QSCB Debt fund share of Lincoln Charter Township Taxes 10-15-26	731.83

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26593	BRIDGMAN PUBLIC SCHOOLS	7,892.23

Invoice Number	Description	Amount
COB100626B	BABS Debt fund share of City of Bridgman taxes 10-6-26	7,317.36
LCTWP101426B	BABS Debt fund share of Lake Charter Township Taxes 10-14-26	418.84
LNTWP100226B	BABS Debt fund share of Lincoln Charter Township Taxes 10-2-26	69.20
LNTWP101526B	BABS Debt fund share of Lincoln Charter Township Taxes 10-15-26	86.83

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26594	BRIDGMAN PUBLIC SCHOOLS	56,372.96

Invoice Number	Description	Amount
COB100626SNK	Sinking fund share of City of Bridgman taxes 10-6-26	52,266.78
LCTWP101426SNK	Sinking fund share of Lake Charter Township Taxes 10-14-26	2,991.68
LNTWP100226SNK	Sinking fund share of Lincoln Charter Township Taxes 10-2-26	494.31
LNTWP101526SNK	Sinking fund share of Lincoln Charter Township Taxes 10-15-26	620.19

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26595	BRIDGMAN PUBLIC SCHOOLS	46.20

Invoice Number	Description	Amount
9040332269	Uncrustable PB & J sandwiches	46.20

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26596	BRIDGMAN PUBLIC SCHOOLS 2026 BOND DEBT	24,804.11

Invoice Number	Description	Amount
COB100626 2026BDR	2026 Bond Debt fund share of City of Bridgman taxes 10-6-26	22,997.38
LCTWP101426 2026BDR	2026 Bond Debt fund share of Lake Charter Township Taxes 10-14-26	1,316.34
LNTWP100226 2026BDR	2026 Bond Debt fund share of Lincoln Charter Township Taxes 10-2-26	217.50
LNTWP101526 2026BDR	2026 Bond Debt fund share of Lincoln Charter Township Taxes 10-15-26	272.89

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26597	BRYAN'S AUTOMOTIVE	104.16

Invoice Number	Description	Amount
33046	Oil change on 2019 Chevy Silverado	24.00
33046	Oil change on 2019 Chevy Silverado	53.40
33046	Oil change on 2019 Chevy Silverado	26.76

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26598	EMERY, JUDD	250.00

Invoice Number	Description	Amount
JE101626	ASHA Dues/Fees Reimbursement	250.00

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26599	EVERWAY LLC	2,200.00

Invoice Number	Description	Amount

AP Run: 10-23-26 General Fd Check Run — Post Date: 2026-10-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26599	EVERWAY LLC	2,200.00

Invoice Number	Description	Amount
00298576N	Renewal of districtwide literacy software supporting reading and writing	2,200.00

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26600	FIRST STUDENT, INC.	40,214.29

Invoice Number	Description	Amount
12155049	Field Trips, Home to School Routes, and Van Routes for period ending 9/30/2026	36,457.84
12155049	Field Trips, Home to School Routes, and Van Routes for period ending 9/30/2026	3,756.45

Check Date	Check Number	Vendor	Check Amount
10/23/2026	26601	VILLA ENVIRONMENTAL CONSULTANTS, INC	200.00

Invoice Number	Description	Amount
57342	On-Site Quarterly UST A/B Operator Inspection - Completed October 5, 2026	200.00

Total: $255,037.01

AP Run: 10-30-26 Athletic Fd Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	883160	HASKINS, ROBERT	159.60

Invoice Number	Description	Amount
EH102726ATH	Athletic Mileage Reimbursement for October	159.60

Check Date	Check Number	Vendor	Check Amount
10/30/2026	883161	NEW BUFFALO AREA SCHOOLS	175.00

Invoice Number	Description	Amount
091226 JVVB	Entry fee for Red Arrow Raiders JV Volleyball Invite on 9-12-26	175.00

Check Date	Check Number	Vendor	Check Amount
10/30/2026	883162	SUBWAY #13385-0	313.44

Invoice Number	Description	Amount
102326FB	Subway order for football officials, game help and opposing team on 10-23-26	313.44

Total: $648.04

AP Run: 10-30-26 General Fd Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26602	BERRIEN RESA	120.00

Invoice Number	Description	Amount
2002700090	Envelopes for office	120.00

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26603	BRIDGMAN PUBLIC SCHOOLS	125.39

Invoice Number	Description	Amount
9040612459	Reimburse BPS Hot Lunch Fund-Snacks for Cooper, For the Good Grant	125.39

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26604	BRYAN'S AUTOMOTIVE	1,441.25

Invoice Number	Description	Amount
33052	Oil change and tires for 2020 Ford F-350	204.00
33052	Oil change and tires for 2020 Ford F-350	53.40
33052	Oil change and tires for 2020 Ford F-350	1,183.85

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26605	CENTRAL MICHIGAN PAPER	1,732.50

Invoice Number	Description	Amount
617566-00	25 cases of white copy paper for BHS	962.50
617568-00	20 cases of white copy paper for BES	770.00

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26606	CRC PRO-TEMP	562.50

Invoice Number	Description	Amount
16442	Serviced and Repaired Boiler at RMS	562.50

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26607	FAST, KELLEY	100.96

Invoice Number	Description	Amount
102726	Pizza for FAFSA Night from Casey's - Reimbursement - K. Fast	100.96

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26608	FLINN SCIENTIFIC INC	14.99

Invoice Number	Description	Amount
3329676	Supplies for Schuchardt	14.99

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26609	GRAVES, LORI	148.46

Invoice Number	Description	Amount
LG102726	Reimbursement for Jimmy John's lunch for UFLI Training	148.46

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26610	HASKINS, ROBERT	39.52

Invoice Number	Description	Amount
EH102726GF	General Fund Mileage Reimbursement for October	39.52

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26611	IXL LEARNING	2,475.00

Invoice Number	Description	Amount
S518264-5	IXL site license (Grades K-5: 300 students) Math Year 3 of 3	2,475.00

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26612	J.W. PEPPER & SON INC	7.00

Invoice Number	Description	Amount
368961965	Music for BHS band	7.00

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26613	NEWMAN DOOR SALES & SERVICE, LLC	950.00

Invoice Number	Description	Amount
688726	Serviced and reinstalled opener with new motor on wash bay door at Bus Garage	950.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 10-30-26 General Fd Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	26614	UNITED ART & EDUCATION	592.00

Invoice Number	Description	Amount
391836	Clay for Korson	592.00
	Total:	**$8,309.57**

AP Run: 10-30-26 Hot Lunch Fd Chck Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	5939	MIDWEST FOOD EQUIP SERVICE, INC.	757.16

Invoice Number	Description	Amount
0530595	Replaced relay and socket on Combi-Oven in the BHS Kitchen	757.16
	Total:	**$757.16**

AP Run: 10-30-26 REC Fund Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	7588	ANDY J EGAN CO LLC	7,389.00

Invoice Number	Description	Amount
62166	Remove and install back-up pool drain sump pump. Partial Billing #1	7,389.00

Check Date	Check Number	Vendor	Check Amount
10/30/2026	7589	MIDWEST GLASS & MIRROR CO	2,327.63

Invoice Number	Description	Amount
90679	Replace the locksets on entrances 606 and 617 at the Aquatic Center	2,327.63
	Total:	**$9,716.63**

AP Run: 10/2 RECLASSIFY SUNFLOWER — Post Date: 2026-10-02 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/02/2026	202600105	SUNFLOWER THERAPY CENTERS, INC.	0.00

Invoice Number	Description	Amount
1263-1	RECLASSIFY TO CORRECT ACCOUNT NUMBERS	-16,031.00
1263-1	RECLASSIFY TO CORRECT ACCOUNT NUMBERS	6,572.71
1263-1	RECLASSIFY TO CORRECT ACCOUNT NUMBERS	1,282.48
1263-1	RECLASSIFY TO CORRECT ACCOUNT NUMBERS	8,175.81
	Total:	**$0.00**

AP Run: 10/5/26 ARBITER PAY — Post Date: 2026-10-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/05/2026	202200678	ARBITERPAY	8,000.00

Invoice Number	Description	Amount
100726	OFFICIALS PAY	8,000.00
	Total:	**$8,000.00**

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

Check Date	Check Number	Vendor	Check Amount
10/06/2026	202200819	GORDON FOOD SERVICE	12,918.93

Invoice Number	Description	Amount
GFS100626	Food & Supplies for District Hot Lunch Program and Catering	293.90
GFS100626	Food & Supplies for District Hot Lunch Program and Catering	11,827.18
GFS100626	Food & Supplies for District Hot Lunch Program and Catering	797.85
	Total:	**$12,918.93**

AP Run: 10/9/26 EDUSTAFF — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	202600096	EDUSTAFF LLC	39,567.88

Invoice Number	Description	Amount
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	6,577.48
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	10,448.53
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	4,271.34
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	3,486.87
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	124.53
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	3,531.52
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	930.25
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	249.07
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	245.75
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	127.84
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	1,785.18
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	3,808.36

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 10/9/26 EDUSTAFF — Post Date: 2026-10-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/09/2026	202600096	EDUSTAFF LLC	39,567.88

Invoice Number	Description	Amount
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	3,876.91
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	59.66
EDU-11340-2026100901-3	10/9/26 EDUSTAFF PAYROLL	44.59
	Total:	**$39,567.88**

AP Run: 10/15 BRESA MESSA NOV 26 — Post Date: 2026-10-15 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/15/2026	202600100	BERRIEN RESA	152,689.40

Invoice Number	Description	Amount
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	880.16
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	2,949.64
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	110,528.79
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	3,522.08
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	19,581.48
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	-71.26
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	3,569.34
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	2,747.93
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	2,763.86
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	5,267.98
NOVEMBER 2026	NOVEMBER 2026 MESSA CONSORTIUM INSURANCE	949.40
	Total:	**$152,689.40**

AP Run: 10/16/26 GF TO HL FD TRANSFER — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600097	BRIDGMAN PUBLIC SCHOOLS	43.93

Invoice Number	Description	Amount
101626	TRANSFER MONEY TO RECLASSIFY GEN FD EXPENSES THAT WERE POSTED TO HOT LUNCH FD	43.93
	Total:	**$43.93**

AP Run: 10-16-26 General Fd Check Run — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600098	Indiana Michigan Power	233.53

Invoice Number	Description	Amount
IMPOL093026	October outdoor light bill at BHS Account #041-517-857-0-8	233.53

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600099	U.S. BANK EQUIPMENT FINANCE, INC.	275.00

Invoice Number	Description	Amount
591988043	Kyocera Copier contract at BES	275.00
	Total:	**$508.53**

AP Run: 10-16-26 GFS Summary — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202200821	GORDON FOOD SERVICE	9,311.63

Invoice Number	Description	Amount
GFS101626	Food & Supplies for the District Hot Lunch Program and Catering	118.71
GFS101626	Food & Supplies for the District Hot Lunch Program and Catering	8,753.48
GFS101626	Food & Supplies for the District Hot Lunch Program and Catering	439.44
	Total:	**$9,311.63**

AP Run: 10-16-26UFCUCC — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600103	UNITED FEDERAL CREDIT UNION	38,372.03

Invoice Number	Description	Amount
UFCU1026	Scott Caudell Classroom Budget	156.73
UFCU1026	Hair glitter & bows - Lustila *** pay using funds from Fall Sideline Cheer Activity Account ***	39.96
UFCU1026	Supplies for Homecoming - Becker *** pay using funds from Student Senate Activity Account ***	391.95
UFCU1026	Supplies for Cramer	92.37
UFCU1026	Classroom supplies, Milligan and Carr, and Cooper supplies	214.32
UFCU1026	Classroom supplies, Milligan and Carr, and Cooper supplies	335.34
UFCU1026	Supplies for Cramer	49.98
UFCU1026	Parts for Tractor - Athletics	9.99
UFCU1026	Duct Tape for OZ Field Window	7.98
UFCU1026	Planbook for deBest	20.00
UFCU1026	Supplies for Allman	38.99
UFCU1026	Supplies for Simoes	37.54

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600103	UNITED FEDERAL CREDIT UNION	38,372.03

Invoice Number	Description	Amount
UFCU1026	Membership and Conference for Altieri	255.00
UFCU1026	Conference fee for M. Foxworthy	559.00
UFCU1026	Supplies for Cooper	46.83
UFCU1026	Refund for Membership Cooper	-52.50
UFCU1026	Supplies for Simoes	42.90
UFCU1026	Supplies for Milligan	14.73
UFCU1026	Bee Buck store items	46.71
UFCU1026	Bee Buck store items	45.98
UFCU1026	Supplies for Allman	8.98
UFCU1026	Milligan library books	96.95
UFCU1026	KRESA/ Calhoun School Counselor Training Series - Alteri & Fast	750.00
UFCU1026	KRESA/ Calhoun School Counselor Training Series - Alteri & Fast	750.00
UFCU1026	Napkins & paper plates	9.45
UFCU1026	Refund for cheer pins - Lustila *** refund using Fall Sideline Cheer Activity Account ***	-15.99
UFCU1026	Whiteboard on wheels - Buckenmeyer	328.99
UFCU1026	Baseball Softball Practice Net - Houghton	139.99
UFCU1026	Bulletin board & border for Room 314 - Heath	11.98
UFCU1026	Mini Bees hair bows - Lustila *** pay using funds from Fall Sideline Cheer Activity Account ***	68.37
UFCU1026	Modeling clay - Kreitner	32.88
UFCU1026	Cheer t-shirts - Lustila *** pay using funds from Fall Sideline Cheer Activity Account **	684.10
UFCU1026	Materials for Simoes	48.00
UFCU1026	15 cases of Muriatic Acid for Pool	530.00
UFCU1026	Cups and Dry Erase Markers	55.95
UFCU1026	Dino Puppet, for M. Greenhaws Room Budget	17.99
UFCU1026	Pens, Markers, Books for Office/staff use	109.21
UFCU1026	Peppermints for Staff	32.08
UFCU1026	Headphones, Black and White Construction Paper	63.45
UFCU1026	Headphones for Bonus	147.39
UFCU1026	Office Supplies	20.69
UFCU1026	5/6 incentives	54.39
UFCU1026	7/8 incentives (Smiertelny)	24.98
UFCU1026	Smiertelny classroom supplies	38.45
UFCU1026	Supplies for Korson	3.74

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600103	UNITED FEDERAL CREDIT UNION	38,372.03

Invoice Number	Description	Amount
UFCU1026	Office supplies and Nicka Supplies	16.62
UFCU1026	Office supplies and Nicka Supplies	15.97
UFCU1026	Teacher cabinet supplies	17.90
UFCU1026	Supplies for Simoes	7.00
UFCU1026	Homecoming items - Kreitner **Paid using funds from Class of 2029 Activity Account**	45.92
UFCU1026	Hand sanitizer for College/FAFSA month - Guidance - Fast	45.00
UFCU1026	Homecoming items - Kreitner *** pay using funds from Class of 2029 Activity Account ***	25.97
UFCU1026	Chocolates for College/FAFSA Month - Guidance - Fast	25.20
UFCU1026	Homecoming items - Kreitner *** pay using funds from Class of 2029 Activity Account ***	55.98
UFCU1026	College/FAFSA month items - Guidance - Fast	526.96
UFCU1026	College/FAFSA month item - Guidance - Fast	24.99
UFCU1026	CPR face shields for CPR team and AED	7.15
UFCU1026	Hair ties for gym	8.99
UFCU1026	Lanyard for Reppart	14.99
UFCU1026	Biology lab supplies - Kreitner	154.47
UFCU1026	Book Glue - Media Center - McGee	7.99
UFCU1026	Biology lab supplies - Kreitner	178.58
UFCU1026	Art supplies for korson	74.80
UFCU1026	Storage organizer - Houghton	55.96
UFCU1026	Supplies for Altieri	111.75
UFCU1026	Homecoming items - Becker *** pay using funds from Student Senate Activity Account ***	237.80
UFCU1026	Script - Murder Most Fowl - Ammerman *** pay using funds from School Plays Activity Account ***	474.50
UFCU1026	Containers for indoor recess	27.94
UFCU1026	Returned - rolling dry erase board - Buckenmeyer	-269.99
UFCU1026	Ceiling Tiles for Buildings	54.85
UFCU1026	Salt for Winter	489.51
UFCU1026	Laminating pouches - McGee	39.98
UFCU1026	Fleet Tracking Subscription	76.20
UFCU1026	McIntyre Membership Fees 2026/2027	85.00
UFCU1026	Sub Permit - VH	45.00

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600103	UNITED FEDERAL CREDIT UNION	38,372.03

Invoice Number	Description	Amount
UFCU1026	Sub Permit - TP	45.00
UFCU1026	Confetti cannon - Kreitner *** pay using funds from Class of 2029 Activity Account ***	23.80
UFCU1026	Sub Permit - LD	45.00
UFCU1026	Sub Permit - LM	45.00
UFCU1026	Sub Permit - CN	45.00
UFCU1026	20 leopard frogs - Kreitner	100.61
UFCU1026	Toner for BES - Yellow & Cyan	202.78
UFCU1026	Sub Permit - JN	45.00
UFCU1026	Sub Permit - SB	45.00
UFCU1026	Sub Permit - TM	45.00
UFCU1026	200 rubber ducks - Kreitner *** pay using funds from SADD Club Activity Account ***	64.99
UFCU1026	Monthly Newspaper Subscription	6.50
UFCU1026	Priority/Tracked Mail	12.90
UFCU1026	Fleet Tracking Subscription	76.20
UFCU1026	Velcro Dots and File Folders	25.98
UFCU1026	AA and AAA rechargeable Battery's for the office and staff	23.90
UFCU1026	Decodable Passages First Grade Phonics	13.39
UFCU1026	SPED supplies for Sokolowski	38.75
UFCU1026	SPED supplies for Sokolowski	58.82
UFCU1026	Supplies for Cooper	91.55
UFCU1026	New books for Library, Origami Book series	29.05
UFCU1026	Strut for popcorn machine	33.97
UFCU1026	Dry Erase markers, new calendar, large Band-Aids, Book	59.61
UFCU1026	Pens (S. Caudell Room Budget), Plates for Potluck	31.97
UFCU1026	C. Jean Social Worker supplies, books, banner, bulletin board decor, goose	124.85
UFCU1026	C. Jean social worker budget, Mini Shredder	23.99
UFCU1026	B. Jewell Planbook Edu annual renewal	25.00
UFCU1026	Hotel for conference Altieri	183.74
UFCU1026	CPR certifications for coaches	340.00
UFCU1026	CPR certifications for coaches	68.00
UFCU1026	new pool and diving board rules signs.	450.00
UFCU1026	MISCA membership for Emily Nannfeldt and Elaina Paulson	120.00
UFCU1026	monthly subscription fee	9.99

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600103	UNITED FEDERAL CREDIT UNION	38,372.03

Invoice Number	Description	Amount
UFCU1026	Homecoming Cider served by the Board	41.40
UFCU1026	Gluten Free Tortillas	24.76
UFCU1026	Gluten Free Food Items	93.70
UFCU1026	Dairy Free Food Items	41.12
UFCU1026	Heavy Duty Manual Can Openers for Food Service Dept.	124.48
UFCU1026	Fly Swatters for Food Service Dept.	8.99
UFCU1026	Staples and Sprinkles for Food Service Dept.	50.18
UFCU1026	2026 MDE - SNAM (School Nutrition Association of Michigan) Conference Registration Fee for Nov. 5-7, 2026	234.00
UFCU1026	Two ServSafe Manager Online Course & Exams	244.72
UFCU1026	Teaching software for math classes at BHS	69.00
UFCU1026	iPad app for SPED student at BES	19.99
UFCU1026	iPad app for SPED Students at BES	9.99
UFCU1026	October Domain Renewal plus once a year fee for .com domain	48.85
UFCU1026	October Google Voice Subscription for RMS Office	13.05
UFCU1026	Yearly subscription tool that allows teachers to create interactive presentations and formative assessments	149.99
UFCU1026	Edpuzzle Pro Teacher 9/12/2026 - 9/12/2027 for K. deBest	165.00
UFCU1026	Educational streaming video and lesson subscription for science and math plus ELA	2,395.00
UFCU1026	Cost to mail an Unmachinable piece of mail for BES	1.60
UFCU1026	Donuts for Homecoming Event served by the Board	233.82
UFCU1026	In order to remove sales tax, they had to refund the whole order, then rebill us without sales tax.	-85.35
UFCU1026	In order to remove sales tax, they had to refund the whole order, then rebill us without sales tax.	-85.35
UFCU1026	In order to remove sales tax, they had to refund the whole order, then rebill us without sales tax.	-338.90
UFCU1026	Returned Defective Oscillating Tower Fan for BES classroom	-104.49
UFCU1026	October Cable TV Package	178.16
UFCU1026	Oscillating Tower Fan for BES Classroom	104.49

AP Run: 10-16-26UFCUCC — Post Date: 2026-10-16 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/16/2026	202600103	UNITED FEDERAL CREDIT UNION	38,372.03

Invoice Number	Description	Amount
UFCU1026	Drinking fountain replacement filters	631.98
UFCU1026	Shoes for BES Students **Paid with Bridgman Cares Activity Account**	39.98
UFCU1026	October Waste and Recycling Pick Up at Each School	1,345.06
UFCU1026	Shoes for BES Students **Paid with Bridgman Cares Activity Account**	44.98
UFCU1026	October cell phone charges for Admin	99.90
UFCU1026	October Ethernet and Phones	995.00
UFCU1026	October Ethernet and Phones	613.95
UFCU1026	SLP Testing Materials	857.33
UFCU1026	Digital Mailing System Lease June 30, 2026 - September 29, 2026	432.24
UFCU1026	Lawn Application on common areas and sports fields as well as core aeration and seeding on baseball and softball fields	4,200.00
UFCU1026	Lawn Application on common areas and sports fields as well as core aeration and seeding on baseball and softball fields	6,500.00
UFCU1026	October Basic TV Package	14.46
UFCU1026	Gas card for McKinney Vento student	20.00
UFCU1026	Lunch for Volleyball Officials at Bridgman Invite on 9-19-26**Sales tax reimbursed on 9-21*-26**	69.91
UFCU1026	Premium Duo (1 month) for athletic music	18.99
UFCU1026	Annual Subscription for coaches to scout film for games	89.99
UFCU1026	Additional Subscription for coaches to scout film for games	9.97
UFCU1026	New Pool Chair at the Aquatic Center	6,661.00
UFCU1026	Two nights in Williamsburg at MASA Fall Conference for Superintendent Reed, Sept. 23-25, 2026	334.96
UFCU1026	Additional night in Williamsburg at MASA Fall Conference for Superintendent Reed, Sept. 22-25, 2026	149.99
		Total: $38,372.03

AP Run: 10/19 SEPT 26 ADULT SALES TAX — Post Date: 2026-10-19 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/19/2026	202200820	STATE OF MICHIGAN	27.82

Invoice Number	Description	Amount
SEPT26	SEPTEMBER 2026 ADULT HOT LUNCH SALES TAX	27.82

AP Run: 10/19 SEPT 26 ADULT SALES TAX — Post Date: 2026-10-19 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: $27.82

AP Run: 10/20/26 QSCB NOV BOND PAYMENT — Post Date: 2026-10-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/20/2026	202200658	THE BANK OF NEW YORK MELLON	38,187.50

Invoice Number	Description	Amount
NOV26	NOVEMBER 2026 BOND PAYMENT	38,187.50
		Total: $38,187.50

AP Run: 10-20-26 BDR BOND PAYMENT — Post Date: 2026-10-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/20/2026	202200658	ARGENT INSTITUTIONAL TRUST COMPANY	54,000.00

Invoice Number	Description	Amount
NOV26	BOND REFINANCE MAY 2026 BOND PAYMENT	54,000.00
		Total: $54,000.00

AP Run: 10/20/26 2026 BDR BOND PAYMENT — Post Date: 2026-10-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/20/2026	312026630	ARGENT INSTITUTIONAL TRUST COMPANY	218,220.14

Invoice Number	Description	Amount
NOV26	2026 BDR NOVEMBER 2026 BOND PAYMENT	218,220.14
		Total: $218,220.14

AP Run: 10/23/26 EDUSTAFF — Post Date: 2026-10-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/23/2026	202600101	EDUSTAFF LLC	38,546.55

Invoice Number	Description	Amount
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	5,367.40
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	9,849.11
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	6,319.00
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	2,179.35
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	311.34
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	3,198.09

AP Run: 10/23/26 EDUSTAFF — Post Date: 2026-10-23 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/23/2026	202600101	EDUSTAFF LLC	38,546.55

Invoice Number	Description	Amount
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	1,556.65
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	373.59
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	62.27
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	1,606.65
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	3,784.56
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	3,808.36
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	29.84
EDU-11340-2026102301-3	10/23/26 EDUSTAFF PAYROLL	100.34
		Total: $38,546.55

AP Run: GFS Summary 10-27-26 — Post Date: 2026-10-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/27/2026	202200822	GORDON FOOD SERVICE	12,772.16

Invoice Number	Description	Amount
GFS102726	Food and Supplies for the district Hot Lunch program	11,846.01
GFS102726	Food and Supplies for the district Hot Lunch program	926.15
		Total: $12,772.16

AP Run: 10-30-26 General Fd Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	202600102	Indiana Michigan Power	17,573.12

Invoice Number	Description	Amount
IMP100826-1	October Electric Bill for RMS Account #046-672-557-0-9	6,213.96
IMP100826-2	October Electric Bill for BHS Account #040-472-557-0-0	4,976.90
IMP100826-3	October Electric Bill for the Field House Account #044-762-442-0-9	1,538.52
IMP100826-4	October Electric Bill for the Bus Garage Account #046-272-442-0-7	235.21
IMP101326-1	October Electric Bill for BES Account #049-532-542-0-0	4,413.42
IMP101326-2	October Electric Bill for the Lake Street Sign Account #047-391-615-0-5	104.83

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 10-30-26 General Fd Check Run — Post Date: 2026-10-30 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
10/30/2026	202600102	Indiana Michigan Power	17,573.12

Invoice Number	Description	Amount
IMPOL100826	October Outdoor Light Bill for the Bus Garage Account #040-072-442-0-7	17.36
IMPOL100826-2	October Outdoor Light Bill for RMS Account #047-599-342-0-3	17.36
IMPOL101326	October Outdoor Light Bill for BES Account #048-932-542-0-3	55.56
	Total:	**$17,573.12**

Fund	Total
11 - GENERAL FUND	3,392,756.33
21 - SPECIAL REVENUE-ATHLETICS	27,509.03
23 - SPECIAL REVENUE-COMMUN SERV	75,642.80
25 - SPECIAL REVENUE-SCHOOL LUNCH	41,455.25
31 - DEBT SERVICE	310,507.64
41 - CAPITAL PROJECTS	137,039.63
42 - CAPITAL PROJECTS	94,003.13
	$4,078,913.81