

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2/3/26 ATH PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	882987	BRIDGMAN PUBLIC SCHOOLS	43,659.83
Invoice Number	Description		Amount
DEC 25 PAYOVERS - ATH	DECEMBER 2025 PAYROLL		10,165.80
DEC 25 PAYOVERS - ATH	DECEMBER 2025 FICA MATCH		786.73
DEC 25 PAYOVERS - ATH	DECEMBER 2025 PAYROLL		457.50
DEC 25 PAYOVERS - ATH	DECEMBER 2025 FICA MATCH		35.47
DEC 25 PAYOVERS - ATH	DECEMBER 2025 EDUSTAFF		10,569.67
DEC 25 PAYOVERS - ATH	DECEMBER 2025 PAYROLL		159.96
DEC 25 PAYOVERS - ATH	DECEMBER 2025 CASH IN LIEU		50.76
DEC 25 PAYOVERS - ATH	DECEMBER 2025 RETIREMENT		3,225.25
DEC 25 PAYOVERS - ATH	DECEMBER 2025 FICA MATCH		12.35
DEC 25 PAYOVERS - ATH	DECEMBER 2025 EDUSTAFF		0.00
DEC 25 PAYOVERS - ATH	DECEMBER 2025 MISC EXP/MILEAGE		297.01
JAN 26 PAYOVERS - ATH	JANUARY 2026 PAYROLL		4,246.20
JAN 26 PAYOVERS - ATH	JANUARY 2026 PAYROLL		607.50
JAN 26 PAYOVERS - ATH	JANUARY 2026 EDUSTAFF		1,021.09
JAN 26 PAYOVERS - ATH	JANUARY 2026 PAYROLL		262.27
JAN 26 PAYOVERS - ATH	JANUARY 2026 CASH IN LIEU		76.14
JAN 26 PAYOVERS - ATH	JANUARY 2026 RETIREMENT		1,530.16
JAN 26 PAYOVERS - ATH	JANUARY 2026 FICA MATCH		396.64
JAN 26 PAYOVERS - ATH	JANUARY 2026 EDUSTAFF		9,759.33
Total:			\$43,659.83

AP Run: 2/3/26 HL PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	5882	BRIDGMAN PUBLIC SCHOOLS	58,394.52
Invoice Number	Description		Amount
DEC 25 PAYOVERS - HL	UNIFORM/MILEAGE REIMBURSEMENT		2.10

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AP Run: 2/3/26 HL PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	5882	BRIDGMAN PUBLIC SCHOOLS	58,394.52
Invoice Number	Description		Amount
DEC 25 PAYOVERS - HL	DECEMBER 2025 PAYROLL		4,593.62
DEC 25 PAYOVERS - HL	DECEMBER 2025 MESSA		899.81
DEC 25 PAYOVERS - HL	DECEMBER 2025 SET SEG		25.60
DEC 25 PAYOVERS - HL	DECEMBER 2025 RETIREMENT		1,306.66
DEC 25 PAYOVERS - HL	DECEMBER 2025 FICA MATCH		398.33
DEC 25 PAYOVERS - HL	DECEMBER 2025 EDUSTAFF		19,771.88
JAN 26 PAYOVERS - HL	JANUARY 2026 PAYROLL		6,890.43
JAN 26 PAYOVERS - HL	JANUARY 2026 MESSA		912.35
JAN 26 PAYOVERS - HL	JANUARY 2026 SET SEG		25.60
JAN 26 PAYOVERS - HL	JANUARY 2026 RETIREMENT		1,934.85
JAN 26 PAYOVERS - HL	JANUARY 2026 FICA MATCH		509.66
JAN 26 PAYOVERS - HL	JANUARY 2026 EDUSTAFF		21,123.63
Total:			\$58,394.52

AP Run: 2/3/26 POOL PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	6721	BRIDGMAN PUBLIC SCHOOLS	35,422.59
Invoice Number	Description		Amount
DEC 25 PAYOVERS - POOL	DECEMBER 2025 PAYROLL		4,093.70
DEC 25 PAYOVERS - POOL	DECEMBER 2025 EDUSTAFF		6,328.49
DEC 25 PAYOVERS - POOL	DECEMBER 2025 PAYROLL		2,041.48
DEC 25 PAYOVERS - POOL	DECEMBER 2025 FICA MATCH		513.88
DEC 25 PAYOVERS - POOL	DECEMBER 2025 RETIREMENT		1,224.44

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AP Run: 2/3/26 POOL PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	6721	BRIDGMAN PUBLIC SCHOOLS	35,422.59
Invoice Number	Description		Amount
DEC 25 PAYOVERS - POOL	DECEMBER 2025 CASH IN LIEU		461.54
DEC 25 PAYOVERS - POOL	DECEMBER 2025 SET SEG		49.89
JAN 26 PAYOVERS - POOL	JANUARY 2026 PAYROLL		6,140.55
JAN 26 PAYOVERS - POOL	JANUARY 2026 EDUSTAFF		8,470.51
JAN 26 PAYOVERS - POOL	JANUARY 2026 PAYROLL		2,783.57
JAN 26 PAYOVERS - POOL	JANUARY 2026 FICA MATCH		735.68
JAN 26 PAYOVERS - POOL	JANUARY 2026 RETIREMENT		1,836.66
JAN 26 PAYOVERS - POOL	JANUARY 2026 CASH IN LIEU		692.31
JAN 26 PAYOVERS - POOL	JANUARY 2026 SET SEG		49.89
Total:			\$35,422.59

AP Run: 2/3/26 REC PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	7537	BRIDGMAN PUBLIC SCHOOLS	7,045.90
Invoice Number	Description		Amount
DEC 25 PAYOVERS - REC	DECEMBER 2025 FICA MATCH		9.75
DEC 25 PAYOVERS - REC	DECEMBER 2025 RETIREMENT		37.38
DEC 25 PAYOVERS - REC	DECEMBER 2025 EDUSTAFF		2,695.96
DEC 25 PAYOVERS - REC	DECEMBER 2025 EXPENSE REIMBURSEMENT		770.34
DEC 25 PAYOVERS - REC	DECEMBER 2025 PAYROLL		125.00
JAN 26 PAYOVERS - REC	JANUARY 2026 FICA MATCH		14.34
JAN 26 PAYOVERS - REC	JANUARY 2026 RETIREMENT		56.07

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AP Run: 2/3/26 REC PAYROLL PAYOVERS — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	7537	BRIDGMAN PUBLIC SCHOOLS	7,045.90
Invoice Number	Description		Amount
JAN 26 PAYOVERS - REC	JANUARY 2026 EDUSTAFF		2,788.79
JAN 26 PAYOVERS - REC	JANUARY 2026 EXPENSE REIMBURSEMENT		360.77
JAN 26 PAYOVERS - REC	JANUARY 2026 PAYROLL		187.50
Total:			\$7,045.90

AP Run: 2-5-26 Athletic Fd Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	882988	BRIDGMAN PUBLIC SCHOOLS	293.91
Invoice Number	Description		Amount
UFCUCC020226AT H	Athletic fund share of January 2026 UFCU Credit Card charges		110.00
UFCUCC020226AT H	Athletic fund share of January 2026 UFCU Credit Card charges		183.91
02/05/2026	882989	MABRY, MATTHEW	150.00
Invoice Number	Description		Amount
MM020126	Reimbursement for Recertification Fees		150.00
02/05/2026	882990	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM020526	Boys Swim Official on 2-5-26		150.00
02/05/2026	882991	TIMMER, JEFFREY J.	150.00
Invoice Number	Description		Amount
JT020526	Boys Swim Official on 2-5-26		150.00
Total:			\$743.91

AP Run: 2-5-26 General Fd Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	26019	AMMERMAN, JENNIFER	197.53
Invoice Number	Description		Amount
JA012426	Expense Reimbursement for the Michigan Music Conference in Grand Rapids, January 22-24, 2026		197.53
02/05/2026	26020	AUSRA KUBOTA, INC.	340.73
Invoice Number	Description		Amount
IS02051	New drawbar for tractor		340.73

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AP Run: 2-5-26 General Fd Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	26021	AUTOZONE	14.99
Invoice Number	Description		Amount
06850570529	HVAC Belt		14.99
02/05/2026	26022	BACKGROUND INVESTIGATION BUREAU, LLC	257.95
Invoice Number	Description		Amount
INV-90943	VOLUNTEER BACK GROUND CHECKS		257.95
02/05/2026	26023	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	2,551.57
Invoice Number	Description		Amount
257796	Credit for Allee Bauer's Organic Biology and Precalculus Books for First Semester		-249.99
263091	LMC Second Semester Books for one EMC student Customer ID #17004461		33.14
265628	LMC Second Semester Books for EMC and Dual Enrollment Students		36.05
265628	LMC Second Semester Books for EMC and Dual Enrollment Students		2,732.37
02/05/2026	26024	BERRIEN RESA	2,831.25
Invoice Number	Description		Amount
1002600716	REMC Participation Fees, 2025-2026 School Year		1,104.18
1002600716	REMC Participation Fees, 2025-2026 School Year		764.44
1002600716	REMC Participation Fees, 2025-2026 School Year		962.63
02/05/2026	26025	BRIDGMAN PUBLIC SCHOOLS	60.90
Invoice Number	Description		Amount
9031065797	Gold Fish Crackers		60.90
02/05/2026	26026	BRIDGMAN WATER WORKS	3,524.89
Invoice Number	Description		Amount
BWW013026-1	January Water and Sewer bill for the BHS/Pool area Account #GA10-009964-0000-00		1,918.71
BWW013026-2	January Water and Sewer bill for the Bus Garage Account #GA10-009964-0001-01		111.18
BWW013026-3	January Water and Sewer bill for the Field House Account #GA10-009964-0002-01		588.06
BWW013026-4	January Water and Sewer bill for BES Account #LA10-003891-0000-00		906.94
02/05/2026	26027	BROWN'S LOCKSMITHS	390.00
Invoice Number	Description		Amount
212942	New doorknob for Mrs. Noe's BES classroom		390.00

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AP Run: 2-5-26 General Fd Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	26028	CARR, SPENCER	160.00
Invoice Number	Description		Amount
SC020226	Teaching Certificate Renewal		160.00
02/05/2026	26029	CITY OF BRIDGMAN	2,325.38
Invoice Number	Description		Amount
00367	Salt usage November - February 3 for Bridgman Schools		2,325.38
02/05/2026	26030	ENVIRO-CLEAN SERVICES, INC	16,808.08
Invoice Number	Description		Amount
131590	January Cleaning Service for BES and RMS		16,808.08
02/05/2026	26031	HOUGHTON, AMY	160.00
Invoice Number	Description		Amount
AH020326	Teaching Certificate Renewal		160.00
02/05/2026	26032	KALAMAZOO SANITARY SUPPLY, LLC	1,308.03
Invoice Number	Description		Amount
1741517	Custodial Supplies for RMS		1,308.03
02/05/2026	26033	NEWMAN DOOR SALES & SERVICE, LLC	160.00
Invoice Number	Description		Amount
1124	Fixed door at Bus Garage		160.00
02/05/2026	26034	SCHOOL SPECIALTY, LLC	5.32
Invoice Number	Description		Amount
208136719328	Book lesson plan - Wilcoxon		5.32
02/05/2026	26035	SENTINEL TECHNOLOGIES	2,694.32
Invoice Number	Description		Amount
INV56551	1/1/2026-1/31/2026 MANAGED INTERNAL BROADBAND - E-RATE INELIGIBLE		1,786.40
INV56555	1/1/2026-1/31/2026 MANAGED INTERNET BROADBAND SERVICES - E-RATE ELIGIBLE		907.92
02/05/2026	26036	SHINGLEDECKER, KRISTIN	160.00
Invoice Number	Description		Amount
KS013026	Teaching Certificate Renewal		160.00
02/05/2026	26037	STARBUCK, JAMIE	385.00
Invoice Number	Description		Amount
020426	Reimbursement for Miss Blossomtime photo from Harrington		385.00

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Check Date	Check Number	Vendor	Check Amount
02/05/2026	26038	SUNFLOWER THERAPY CENTERS, INC.	11,178.00
Invoice Number	Description		Amount
1211	Speech-Language Pathology services January 5-30, 2026 - Zoey Simoes Caballero		11,178.00
02/05/2026	26039	THRUN LAW FIRM, PC	100.00
Invoice Number	Description		Amount
310666	January Professional Services		100.00
Total:			\$45,613.94

AP Run: 2-5-26 Hot Lunch Fd Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	5883	BRIDGMAN PUBLIC SCHOOLS	218.65
Invoice Number	Description		Amount
UFCUCC020226HL	Hot Lunch fund share of January 2026 UFCU Credit Card charges		218.65
02/05/2026	5884	SCHOLL DAIRY CO	2,548.40
Invoice Number	Description		Amount
SD013126	January Milk Purchases for the District and Immanuel		101.80
SD013126	January Milk Purchases for the District and Immanuel		2,446.60
Total:			\$2,767.05

AP Run: 2-5-26 Pool Fund Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	6722	BRIDGMAN PUBLIC SCHOOLS	5,988.80
Invoice Number	Description		Amount
UFCUCC020226Pool	Pool fund share of January 2026 UFCU Credit Card charges		2,971.20
UFCUCC020226Pool	Pool fund share of January 2026 UFCU Credit Card charges		3,017.60
Total:			\$5,988.80

AP Run: 2-5-26 REC Fund Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	7538	BRIDGMAN PUBLIC SCHOOLS	5,867.02
Invoice Number	Description		Amount
UFCUCC020226REC	REC fund share of January 2026 UFCU Credit Card charges		84.97
UFCUCC020226REC	REC fund share of January 2026 UFCU Credit Card charges		5,782.05

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AP Run: 2-5-26 REC Fund Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$5,867.02

AP Run: 2-5-26 Sinking Fund Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	5057	SITELOGIQ INC	7,987.88
Invoice Number	Description		Amount
19178	Payment #11 for the Construction Implementation Phase Account #102636		7,987.88
			Total: \$7,987.88

AP Run: 2-9-26 General Fd Check Run — Post Date: 2026-02-09 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/09/2026	26040	LAKE CHARTER TWP	530.84
Invoice Number	Description		Amount
LCTWP020226	February water and sewer bill for RMS. Account #10900239		530.84
			Total: \$530.84

AP Run: 2-12-26 Athletic Fd Chk Run — Post Date: 2026-02-12 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/12/2026	882992	MEYER, SUSAN	150.00
Invoice Number	Description		Amount
SM021226	Boys Swim Official for 2-12-26		150.00
02/12/2026	882993	ZUIKER, ADAM	150.00
Invoice Number	Description		Amount
AZ021226	Boys Swim Official for 2-12-26		150.00
			Total: \$300.00

AP Run: 2-13-26 Athletic Fd Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	882994	BRIDGMAN PUBLIC SCHOOLS	5.79
Invoice Number	Description		Amount
ATH021126	1 case of Bottled Water for Officials		5.79
02/13/2026	882995	EPIC RACE TIMING	500.00
Invoice Number	Description		Amount
1846	Deposit Request for Bridgman HS 2026 SAC Jamboree #2 and Bridgman MS 2026 Jamboree #2		500.00

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AP Run: 2-13-26 Athletic Fd Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	882996	HARDINGS MARKET	42.92
Invoice Number	Description		Amount
0271ATH	Water for basketball officials		20.96
5354	Gatorade and Water for Basketball Officials		21.96
02/13/2026	882997	HASKINS, ROBERT	72.50
Invoice Number	Description		Amount
EH021326ATH	Mileage Reimbursement		72.50
02/13/2026	882998	LAWTON HIGH SCHOOL	175.00
Invoice Number	Description		Amount
LHS042526	Entry fee for Lawton Golf Invite on 4-25-26		175.00
02/13/2026	882999	PARCHMENT SCHOOLS	250.00
Invoice Number	Description		Amount
PHS050126	Entry fee for 6th Annual Coaches and Kids Scramble on 5-1-26		250.00
02/13/2026	883000	SOUTH SHORE HEALTH & RACQUET CLUB	48.00
Invoice Number	Description		Amount
SSH&RC021126	January Random Court Time for Tennis Players		48.00
Total:			\$1,094.21

AP Run: 2-13-26 General Fund Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	26041	ACE HARDWARE - ST. JOSEPH	35.98
Invoice Number	Description		Amount
148939/2	Electrical Supplies for the Maintenance Department		35.98
02/13/2026	26042	BERRIEN RESA	203.75
Invoice Number	Description		Amount
1002600788	Livescan Fingerprinting - Month of September 2025		55.00
1002600808	Livescan Fingerprinting - Month of October 2025		55.00
148	6x9 Catalog Envelopes Honors Night Postcards A2 Envelopes		93.75
02/13/2026	26043	BRIDGMAN PUBLIC SCHOOLS	11.14
Invoice Number	Description		Amount
MASA021126	Lunch and Water for MASA Representatives during the ADMIN Audit		11.14

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AP Run: 2-13-26 General Fund Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	26044	CHRISTY, SCOTT	51.14
Invoice Number	Description		Amount
020326	Scott Christy reimbursement		51.14
02/13/2026	26045	COREWELL HEALTH CLIENT BILLING	428.00
Invoice Number	Description		Amount
CH020826	Drug Screen Consortium Management and Hepb Vaccine for Special Ed Teacher		210.00
CH020826	Drug Screen Consortium Management and Hepb Vaccine for Special Ed Teacher		218.00
02/13/2026	26046	CRC PRO-TEMP	2,271.00
Invoice Number	Description		Amount
14635	Worked on heat pump for RMS Art Room		305.00
14636	Replaced ignitors on Boiler 1 and 2 at RMS		440.00
14639	Control and Safety Device Inspection on 4 boilers at RMS and replaced bad flow switch on Boiler No. 2		1,526.00
02/13/2026	26047	ENVIRO-CLEAN SERVICES, INC	245.87
Invoice Number	Description		Amount
131624	January 2026 Employee Health Insurance Billing J. Watkins		245.87
02/13/2026	26048	HASKINS, ROBERT	47.85
Invoice Number	Description		Amount
EH021326GF	Mileage Reimbursement		47.85
02/13/2026	26049	HOEKSTRA ROOFING COMPANY	4,430.00
Invoice Number	Description		Amount
21385	Worked on a water leak in the BHS hallway between the gym and auditorium.		4,430.00
02/13/2026	26050	JEWELL, BARBARA	112.72
Invoice Number	Description		Amount
021026	B. Jewell Classroom reimbursement		112.72
02/13/2026	26051	KALAMAZOO SANITARY SUPPLY, LLC	1,864.50
Invoice Number	Description		Amount
1743217	Custodial Supplies for BHS		1,864.50
02/13/2026	26052	MICH GAS UTILITIES	8,764.09
Invoice Number	Description		Amount
MGU 020326-1	February Natural Gas Bill for Bus Garage Account #0503151313-00001		784.59
MGU020326-2	February Natural Gas Bill for BHS/Pool Account #0505555472-00001		3,049.50

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Check Date	Check Number	Vendor	Check Amount
02/13/2026	26052	MICH GAS UTILITIES	8,764.09
Invoice Number	Description		Amount
MGU020326-3	February Natural Gas Bill for RMS Account #0504368518-00001		2,324.98
MGU020426	February Natural Gas Bill for BES Account #0506712052-00001		2,605.02
02/13/2026	26053	MICHIGAN VIRTUAL UNIVERSITY	280.00
Invoice Number	Description		Amount
INV-001315	January Professional Development Enrollment		280.00
02/13/2026	26054	MOSS TELECOMMUNICATIONS	984.21
Invoice Number	Description		Amount
INV23200	Fixed the warning lights that go off in the RMS Band room when an announcement is made		984.21
02/13/2026	26055	MSBOA District 6 Treasurer	315.00
Invoice Number	Description		Amount
235	Middle School Honors Band \$35 per person (Adults and Students)		315.00
02/13/2026	26056	SecurAlarm, LLC	101.25
Invoice Number	Description		Amount
205575	Reconfigured the BHS System Clock that had a five-minute lag to real time.		101.25
02/13/2026	26057	SUMMERVILLE, PATRICIA	125.00
Invoice Number	Description		Amount
PS013126	DOT Physical Reimbursement		125.00
02/13/2026	26058	YERINGTON, MISTY	17.40
Invoice Number	Description		Amount
MY020326	Mileage reimbursement to BRESA and back		17.40
Total:			\$20,288.90

AP Run: 2-13-26 Hot Lunch Fd Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	5885	BROWN'S LOCKSMITHS	50.00
Invoice Number	Description		Amount
213678	Lock for RMS Kitchen Lockbox		50.00
02/13/2026	5886	CRC PRO-TEMP	575.00
Invoice Number	Description		Amount
14632	Installed new garbage disposal at BES Kitchen		575.00

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AP Run: 2-13-26 Hot Lunch Fd Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	5887	HARDINGS MARKET	13.97
Invoice Number	Description		Amount
0228	Laundry Detergent for Food Service Dept.		13.97
Total:			\$638.97

AP Run: 2-13-26 Pool Fund Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	6723	SENSATIONAL SPAS	99.95
Invoice Number	Description		Amount
123486	Commercial Test Kit for pool chemicals		99.95
Total:			\$99.95

AP Run: 2-13-26 REC Fund Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	7539	PHILADELPHIA INSURANCE COMPANIES	1,087.02
Invoice Number	Description		Amount
2008753330	February Bridgman Community Recreation Insurance Account #82802544		1,087.02
02/13/2026	7540	TUCKOWSKI, DENNIS	749.04
Invoice Number	Description		Amount
DT010426	Mileage and Hotel reimbursement for Sea Bees Swim meet at Elkhart Health and Aquatic Center on January 2-4, 2026		184.96
DT020926	Reimbursement for USA Club Renewal Fee for Sea Bees		225.00
DT110225	Mileage reimbursement to and from Otsego High School for Sea Bees meet on 11-2-25		89.60
DT120625	Mileage and Hotel Reimbursement for Sea Bees meet at East Grand Rapids on December 5-6, 2025		249.48
Total:			\$1,836.06

AP Run: 2-20-26 Athletic Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	883001	MENDON ATHLETICS	225.00
Invoice Number	Description		Amount
MHS042426	Registration Fee for the Hornet Golf Invitational on 4-24-26		225.00
02/20/2026	883002	RIVER VALLEY SCHOOL DISTRICT	190.00
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-20-26 Athletic Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	883002	RIVER VALLEY SCHOOL DISTRICT	190.00
Invoice Number	Description		Amount
RVHS Golf041526	Registration fee for the Raider Golf Invite on 4-15-26		190.00
Total:			\$415.00

AP Run: 2-20-26 General Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	26059	AIRGAS USA, LLC	116.26
Invoice Number	Description		Amount
5521996833	February Cylinder Rental of Acetylene, Argon, and Oxygen for Transportation		116.26
02/20/2026	26060	ANDY J. EGAN., INC.	1,074.00
Invoice Number	Description		Amount
377811	Unclogged sewer drain in BES Faculty Bathroom		1,074.00
02/20/2026	26061	BEAUDOIN ELECTRICAL CONSTRUCTION, INC.	272.00
Invoice Number	Description		Amount
66592	BES: Reprogram times for bus drive pole lights		272.00
02/20/2026	26062	CRC PRO-TEMP	237.50
Invoice Number	Description		Amount
14654	Got heat going again in the old Metal Shop.		237.50
02/20/2026	26063	FORCE TECHNOLOGY SOLUTIONS LLC	365.00
Invoice Number	Description		Amount
INV/2026/0245/51	S4223: HS-Auditorium System Training		365.00
02/20/2026	26064	HUGHES, EMMA	56.24
Invoice Number	Description		Amount
240	Markers/ Posters		56.24
02/20/2026	26065	KALAMAZOO SANITARY SUPPLY, LLC	694.93
Invoice Number	Description		Amount
1736969	Custodial Supplies for RMS		114.00
1741517-1	Custodial Supplies for RMS		399.76
1743217-1	Custodial Supplies for BHS		56.94
1744750	Disinfectant Wipes for RMS		150.00
1744754	Disinfectant Wipes for BHS		150.00
1744755	Disinfectant Wipes for BES		150.00
1746024	Custodial Supplies for BHS		218.40

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-20-26 General Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	26065	KALAMAZOO SANITARY SUPPLY, LLC	694.93
Invoice Number	Description		Amount
1748068	Refund for product billed but not ordered or received at BES.		-544.17
02/20/2026	26066	LAKE MICHIGAN COLLEGE	27,977.94
Invoice Number	Description		Amount
BRIPUB Spring 2026	Bridgman Schools Spring 2026 Tuition for EMC and Dual Enrollment Students		561.00
BRIPUB Spring 2026	Bridgman Schools Spring 2026 Tuition for EMC and Dual Enrollment Students		27,416.94
02/20/2026	26067	LAPORTE CO HERALD DISPATCH	165.45
Invoice Number	Description		Amount
303496466	Destroy Records Notice Account #70018468		165.45
02/20/2026	26068	LEEPS SUPPLY COMPANY	65.31
Invoice Number	Description		Amount
S3956879.001	Sink parts to fix BHS Girls Locker Room Sink		65.31
02/20/2026	26069	MERLE BOES, INC.	214.45
Invoice Number	Description		Amount
SI-125925	Drum of Diesel Exhaust Fluid for transportation		214.45
02/20/2026	26070	RIVERSIDE ELECTRIC SERVICE	866.00
Invoice Number	Description		Amount
286123	Motors for HVAC units		866.00
			Total: \$32,105.08

AP Run: 2-20-26 Hot Lunch Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	5888	HARRIS, WENDY	10.75
Invoice Number	Description		Amount
WH021726	Lunch Account Refund for Isabella Harris		10.75
02/20/2026	5889	STANDARDIZED FOOD SERVICE SYSTEMS, INC.	6,277.28
Invoice Number	Description		Amount
145567	SMART Water Filtration System & Installation at all three kitchens		6,277.28
			Total: \$6,288.03

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-20-26 REC Fund Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	7541	HARPER CREEK SWIMMING	200.00
Invoice Number	Description		Amount
SWMSL 2026	Annual Membership for the SWMSL		200.00
			Total: \$200.00

AP Run: 2-27-26 General Fd Check Run — Post Date: 2026-02-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/27/2026	26071	AUSRA KUBOTA, INC.	96.00
Invoice Number	Description		Amount
IS02100	Repair parts for Kubota ATV		96.00
02/27/2026	26072	AUTOZONE	65.99
Invoice Number	Description		Amount
06850582507	Battery for 60" Mower		65.99
02/27/2026	26073	HOLLYWOOD SMALL ENGINE LLC	590.57
Invoice Number	Description		Amount
89383	Lawn Equipment Repair Parts		578.59
89392	Repair part for 60" Exmark Mower		11.98
02/27/2026	26074	LEEPS SUPPLY COMPANY	26.77
Invoice Number	Description		Amount
S3960392.001	Filter for ice maker at RMS		26.77
02/27/2026	26075	MASB-SEG PROPERTY/CASUALTY POOL, INC	2,748.00
Invoice Number	Description		Amount
BR022426	Builders Risk for Pool Renovations Reference #PC-11340-2026-01		2,748.00
02/27/2026	26076	SUBWAY #11639-0	202.89
Invoice Number	Description		Amount
Sub022726	21 Boxed lunches for IBB training		202.89
02/27/2026	26077	TYLER HONDA	510.90
Invoice Number	Description		Amount
35453	Van 201 damage repair parts		510.90
02/27/2026	26078	WEST MICHIGAN INTERNATIONAL	351.28
Invoice Number	Description		Amount
X103143234:01	Kingpin set for Bus 17		351.28
02/27/2026	26079	YERINGTON, MISTY	50.99
Invoice Number	Description		Amount
02112026	M. Yerington Classroom Reimbursement		50.99
			Total: \$4,643.39

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-27-26 Hot Lunch Fd Check Run — Post Date: 2026-02-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/27/2026	5890	MIDWEST FOOD EQUIP SERVICE, INC.	239.00
Invoice Number	Description		Amount
0526404	Serviced BES Kitchen Combi-Oven Door that wasn't fitted properly		239.00
Total:			\$239.00

AP Run: 2/3/26 ADJUST DEC 2025 PPO — Post Date: 2026-02-03 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/03/2026	202200675	BRIDGMAN PUBLIC SCHOOLS	0.00
Invoice Number	Description		Amount
DEC25POACCTC ORR	ADJUST DECEMBER 2025 PAYROLL PAYOVERS TO CORRECT ACCOUNT		-10,035.14
DEC25POACCTC ORR	ADJUST DECEMBER 2025 PAYROLL PAYOVERS TO CORRECT ACCOUNT		10,035.14
Total:			\$0.00

AP Run: 2-5-26 General Fd Check Run — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	202600010	U.S. BANK EQUIPMENT FINANCE, INC.	175.00
Invoice Number	Description		Amount
573202959	Kyocera Copier Contract at BES		175.00
Total:			\$175.00

AP Run: 2/5/26 GF TO HL FUND TRANSFER — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	202600011	BRIDGMAN PUBLIC SCHOOLS	62,875.13
Invoice Number	Description		Amount
020526	TRANSFER FOR OCT/NOV STATE AID AND NOVEMBER DRAW		62,875.13
Total:			\$62,875.13

AP Run: 2/5/26 REC TO POOL FD TRANSFER — Post Date: 2026-02-05 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/05/2026	202200674	BRIDGMAN PUBLIC SCHOOLS	35,000.00
Invoice Number	Description		Amount
020526TRANS	REC TO POOL FUND TRANSFER		35,000.00
Total:			\$35,000.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: GFS Summary 2-6-26 — Post Date: 2026-02-06 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/06/2026	202200787	GORDON FOOD SERVICE	7,315.69
Invoice Number	Description		Amount
GFS020626	Food and Supplies for District Hot Lunch Program & Catering		913.91
GFS020626	Food and Supplies for District Hot Lunch Program & Catering		5,778.87
GFS020626	Food and Supplies for District Hot Lunch Program & Catering		622.91
Total:			\$7,315.69

AP Run: 2/13/26 EDUSTAFF — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	202600013	EDUSTAFF LLC	48,736.64
Invoice Number	Description		Amount
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		2,959.11
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		493.41
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		10,110.60
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		5,272.86
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		3,109.40
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		230.08
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		720.78
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		2,962.92
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		127.56
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		345.12
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		1,590.99
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		3,344.54
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		3,379.39
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		2,162.39
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		4.97
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		188.40
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		7,097.76

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2/13/26 EDUSTAFF — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	202600013	EDUSTAFF LLC	48,736.64
Invoice Number	Description		Amount
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		3,563.56
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		20.93
EDU-11340-2026021301-3	2/13/26 EDUSTAFF PAYROLL		1,051.87
Total:			\$48,736.64

AP Run: 2-13-26 General Fund Check Run — Post Date: 2026-02-13 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/13/2026	202600014	U.S. BANK EQUIPMENT FINANCE, INC.	275.00
Invoice Number	Description		Amount
574031324	Kyocera copier contract at BES		275.00
Total:			\$275.00

AP Run: 2-14-26UFCUCC — Post Date: 2026-02-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/14/2026	202600018	UNITED FEDERAL CREDIT UNION	18,377.63
Invoice Number	Description		Amount
UFCU0226	Supplies for Murder Mystery Play - Ammerman *** pay using funds from School Plays Activity Account ***		92.85
UFCU0226	12 carnations for Winter Sports senior nights - Athletics		30.00
UFCU0226	Softball nets - Houghton *** pay using funds from Softball Activity Account ***		493.00
UFCU0226	Gloss glaze, 10 colors, 8 pints, 2 gallons.		232.72
UFCU0226	Command Hooks		37.72
UFCU0226	Return, Glaze Gallon Bright Orange		-80.51
UFCU0226	Signs *** pay using funds from Robotics Activity Account ***		145.00
UFCU0226	Football helmet storage rack - Locke *** pay using funds from Football Activity Account ***		433.73
UFCU0226	Elementary boys basketball uniforms - Ackerman *** pay using funds from Boys Basketball Activity Account ***		583.83
UFCU0226	Refund for discount coupon not applied on original order - Houghton *** refund to Softball Activity Account ***		-25.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-14-26UFCUCC — Post Date: 2026-02-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/14/2026	202600018	UNITED FEDERAL CREDIT UNION	18,377.63
Invoice Number	Description		Amount
UFCU0226	Honor Roll Stickers		160.00
UFCU0226	MSBOA Registration		165.00
UFCU0226	Tab dividers, 3 ring binders, Sheet protectors		43.95
UFCU0226	Book Tabs, D&D (2 Transactions, Amazon split it up \$14.81 & \$30.59)		45.40
UFCU0226	D&D Exploratory Supplies		16.45
UFCU0226	Pencil Sharpener		36.99
UFCU0226	Felting Supplies		39.98
UFCU0226	Felting Supplies		64.15
UFCU0226	Hanging Wall File Organizer		26.99
UFCU0226	Michigan Music Conference Hotel		371.84
UFCU0226	goswim Monthly subscription		9.99
UFCU0226	Boys team suits and caps		1,073.00
UFCU0226	Dry erase markers, white construction paper		33.05
UFCU0226	Folders for D. Sokolowski Room		26.99
UFCU0226	Winterfest supplies - Becker *** pay using funds from Student Senate Activity Account ***		199.46
UFCU0226	Orange and blue filament *** pay using funds from Robotics Activity Account ***		147.92
UFCU0226	Charter bus deposit - Ammerman *** pay using funds from Choir Activity Account ***		382.78
UFCU0226	Refund for sales tax - Ackerman *** refund to Boys Basketball Activity Account ***		-32.33
UFCU0226	SNOW PLOW PARTS		872.46
UFCU0226	Card games for indoor recess		39.82
UFCU0226	Colored pencils		23.99
UFCU0226	Loose leaf paper		199.98
UFCU0226	Supplies for Beebotics *** pay using funds from Robotics Activity Account ***		586.09
UFCU0226	Squish wheels *** pay using funds from Robotics Activity Account ***		69.88
UFCU0226	5 laundry baskets for Winterfest - Becker *** pay using funds from Student Senate Activity Account ***		37.99
UFCU0226	MONTHLY NEWSPAPER SUBSCRIPTION		6.50
UFCU0226	BHS QUICKEN SUBSCRIPTION		57.11

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-14-26UFCUCC — Post Date: 2026-02-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/14/2026	202600018	UNITED FEDERAL CREDIT UNION	18,377.63
Invoice Number	Description		Amount
UFCU0226	T-SHIRTS FOR GIRLS BASKETBALL - ***TO BE PAID BY THE ACTIVITY ACCOUNT***		673.88
UFCU0226	FOXWORTHY WC CLAIM - LAST YEAR		385.00
UFCU0226	BUSINESS OFFICE SUPPLIES		44.95
UFCU0226	membership: Level 1 MCTM Member, Book study on 6th-12th grade mathematics		35.00
UFCU0226	Semel Peers Training Seminar (Educational Workshop)		500.00
UFCU0226	Feminine Hygiene Products		211.96
UFCU0226	Feminine Hygiene Products **Paid for by Bridgman Cares**		191.20
UFCU0226	Follett Book Order - Shipment #1		729.18
UFCU0226	Beebotics supplies *** pay using funds from Robotics Activity Account ***		73.94
UFCU0226	Feminine Hygiene Products **\$50 Paid with RMS Student Council Funds**		50.00
UFCU0226	Feminine Hygiene Products **\$50 Paid with RMS Student Council Funds**		64.98
UFCU0226	Care Closet Items **Paid for by Bridgman Cares**		39.03
UFCU0226	Highlighters for title one, digital clock for office		26.98
UFCU0226	New pencil sharpener for N. Foxworthy's room		23.81
UFCU0226	New Pencil Sharpener for J. Klunder's room		23.81
UFCU0226	Pencils and erasers		11.46
UFCU0226	Charger block (for pencil sharpener)		9.99
UFCU0226	Exploratory games		38.98
UFCU0226	Certificate holders Honors Night		54.26
UFCU0226	4 presentation binders - Douglass		52.48
UFCU0226	Number decals for helmets - Houghton *** pay using funds from Softball Activity Account ***		18.94
UFCU0226	Beebotics supplies *** pay using funds from Robotics Activity Account ***		79.47
UFCU0226	Beebotics supplies *** pay using funds from Robotics Activity Account ***		525.42
UFCU0226	Devil eyes light for windshield *** pay using funds from Robotics Activity Account ***		39.99
UFCU0226	Winterfest queen crown - Becker		9.99

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-14-26UFCUCC — Post Date: 2026-02-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/14/2026	202600018	UNITED FEDERAL CREDIT UNION	18,377.63
Invoice Number	Description		Amount
	*** pay using funds from Student Senate Activity Account ***		
UFCU0226	12-pack C batteries - Chemistry - Locke		26.74
UFCU0226	Return refund for damaged Winterfest crown - Becker *** refund to Student Senate Activity Account ***		-9.99
UFCU0226	1st payment for senior trip lunch cruise - Lundin *** pay using funds from Class of 2026 Activity Account ***		1,794.02
UFCU0226	BUSINESS OFFICE SUPPLIES		83.27
UFCU0226	SPECIAL ED CAR SEAT		329.99
UFCU0226	PRIME MEMBERSHIP FOR BHS AND ADMIN		69.50
UFCU0226	PRIME MEMBERSHIP FOR BHS AND ADMIN		69.50
UFCU0226	Hotel room, 1 night, Track & Field Clinic - S. Carr *** pay using funds from Track & Field Activity Account ***		153.70
UFCU0226	Hotel room, 2 nights, Track & Field Clinic - S. Carr *** pay using funds from Track & Field Activity Account ***		307.40
UFCU0226	Full color softball decals - Houghton *** pay using funds from Softball Activity Account ***		123.24
UFCU0226	Custom batter helmet decals - Houghton *** pay using funds from Softball Activity Account ***		119.49
UFCU0226	Awards for the Coconut Cup Invite, Leis and coconut cups		93.98
UFCU0226	MISCA meet fees for 2 events		16.00
UFCU0226	Pink paper for staff use		38.04
UFCU0226	DIY Pen supplies		44.90
UFCU0226	Onions and Tortillas for Food Service		28.43
UFCU0226	Cilantro for Food Service		1.78
UFCU0226	Degreaser for Kitchen Hoods *Sales Tax Paid 2-19-26**		12.71
UFCU0226	Coffee and Creamer for IBB Training		27.14
UFCU0226	Annual Membership for Peggy to the School Nutrition Association		192.00
UFCU0226	Heat Lamp Bulb for Food Service		44.85
UFCU0226	Digital Meat Thermometers for BES Food Service		59.92
UFCU0226	Steel Tape Bag Sealer with Bag Trimmer for BES Food Service		56.00

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-14-26UFCUCC — Post Date: 2026-02-14 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/14/2026	202600018	UNITED FEDERAL CREDIT UNION	18,377.63
Invoice Number	Description		Amount
UFCU0226	Steel Tape Bag Sealer with Bag Trimmer for BHS Food Service		56.00
UFCU0226	Steel Tape Bag Sealer with Bag Trimmer for RMS Food Service		56.00
UFCU0226	Digital Meat Thermometers for RMS for Food Service		59.92
UFCU0226	Digital Meat Thermometers for BHS Food Service		59.92
UFCU0226	February Domain Renewal		28.85
UFCU0226	February RMS Google Voice Subscription		13.04
UFCU0226	Monthly Renewal of an AI detection tool used by English teachers to verify student authorship		23.99
UFCU0226	SPANISH ONLINE TRAINING TOOL FOR PRACTICE/QUIZZES		55.00
UFCU0226	February Google Workspace Renewal		12.00
UFCU0226	Softball Rules Books		48.00
UFCU0226	Administration License Renewal		160.00
UFCU0226	Teaching License Renewal		160.00
UFCU0226	Refund of sales tax from Washing Machine Purchase in September		-25.38
UFCU0226	Binders and mouse pad for business office		66.60
UFCU0226	February Cable TV Package		178.12
UFCU0226	February Waste and Recycling pick up at each school		1,333.79
UFCU0226	Coat for BHS student **Paid with Bridgman Cares Funds**		51.99
UFCU0226	February Ethernet and Phones		990.00
UFCU0226	February Ethernet and Phones		609.33
UFCU0226	February Cell Phone Charges for Admin		179.92
UFCU0226	February Basic TV Package		14.46
Total:			\$18,377.63

AP Run: 2-17-26 GFS Summary — Post Date: 2026-02-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/17/2026	202200789	GORDON FOOD SERVICE	12,233.65
Invoice Number	Description		Amount
GFS021726	Food & Supplies for District Hot Lunch Program and Catering		415.70
GFS021726	Food & Supplies for District Hot Lunch Program and Catering		11,141.50
GFS021726	Food & Supplies for District Hot Lunch Program and Catering		676.45

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-17-26 GFS Summary — Post Date: 2026-02-17 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$12,233.65

AP Run: 2/18/26 JAN 26 ADULT SALES TAX — Post Date: 2026-02-18 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/18/2026	202200788	STATE OF MICHIGAN	32.72
Invoice Number	Description		Amount
JAN26	JANUARY 2026 ADULT HOT LUNCH SALES TAX		32.72
			Total: \$32.72

AP Run: 2/20/26 BRESA MESSA MAR 26 — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	202600015	BERRIEN RESA	161,051.19
Invoice Number	Description		Amount
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		895.96
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		973.76
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		116,120.64
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		973.76
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		21,721.06
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		2,691.20
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		3,664.96
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		2,819.19
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		2,691.20
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		5,406.58
MARCH 2026	MARCH 2026 MESSA CONSORTIUM INSURANCE		3,092.88
			Total: \$161,051.19

AP Run: 2-20-26 General Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/20/2026	202600016	Indiana Michigan Power	279.06
Invoice Number	Description		Amount
IMPOL020226	February BHS Outdoor Lights Account #041-517-857-0-8		279.06

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2-20-26 General Fd Check Run — Post Date: 2026-02-20 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
			Total: \$279.06

AP Run: 2-26-26 GFS Summary — Post Date: 2026-02-26 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/26/2026	202200790	GORDON FOOD SERVICE	7,492.56
Invoice Number	Description		Amount
GFS022626	Food and Supplies for District Hot Lunch Program and Catering		649.80
GFS022626	Food and Supplies for District Hot Lunch Program and Catering		6,410.06
GFS022626	Food and Supplies for District Hot Lunch Program and Catering		432.70
			Total: \$7,492.56

AP Run: 2-27-26 General Fd Check Run — Post Date: 2026-02-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/27/2026	202600017	Indiana Michigan Power	42,282.01
Invoice Number	Description		Amount
IMP021026	RMS February Electric Bill Account #046-672-557-0-9		8,282.64
IMP021026-2	BHS February electric bill Account #040-472-557-0-0		16,975.46
IMP021026-3	February electric bill for the Pool area Account #043-572-557-0-4		10,958.67
IMP021026-4	February electric bill for the Field House Account #044-762-442-0-9		1,449.31
IMP021026-5	February electric bill for the Field House Account #044-762-442-0-9		811.41
IMP021326-1	Lake St. Sign February Electric Bill Account #047-391-615-0-5		81.03
IMP021326-2	BES February Electric Bill Account #049-532-542-0-0		3,626.69
IMPOL021026-1	February outdoor light bill for RMS Account #047-599-342-0-3		18.00
IMPOL021026-2	February outdoor light bill for the Bus Garage Account #040-072-442-0-7		18.00
IMPOL021326	BES February Outdoor Light Bill Account #048-932-542-0-3		60.80
			Total: \$42,282.01

AP Run: 2/27/26 EDUSTAFF — Post Date: 2026-02-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/27/2026	202600019	EDUSTAFF LLC	49,007.60
Invoice Number	Description		Amount

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

AP Run: 2/27/26 EDUSTAFF — Post Date: 2026-02-27 — AP Run Type: R

Check Date	Check Number	Vendor	Check Amount
02/27/2026	202600019	EDUSTAFF LLC	49,007.60
Invoice Number	Description		Amount
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		2,959.11
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		568.22
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		9,940.60
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		5,640.55
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		1,687.69
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		108.78
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		765.72
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		2,795.19
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		63.78
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		230.08
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		17.79
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		1,765.19
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		3,716.17
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		3,716.16
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		2,246.62
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		263.49
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		167.46
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		7,027.61
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		4,268.54
EDU-11340-2026022701-5	2/27/26 EDUSTAFF PAYROLL		1,058.85
Total:			\$49,007.60

BRIDGMAN PUBLIC SCHOOLS

AP Check Register

Fund	Total
11 - GENERAL FUND	486,241.41
21 - SPECIAL REVENUE-ATHLETICS	46,212.95
23 - SPECIAL REVENUE-COMMUN SERV	91,460.32
25 - SPECIAL REVENUE-SCHOOL LUNCH	95,402.19
41 - CAPITAL PROJECTS	7,987.88
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	\$727,304.75