

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|----------------------|------------|------------------------------------|-------------------------|--------------------|
| 11 | | | | | | |
| 11 | GENERAL FUND | 78178 | 10/01/2025 | DICKINSON COUNTY TREASURER | CHARGE BACK | \$2,045.52 |
| | | 78178 - Total | | | | \$2,045.52 |
| | | 78180 | 10/01/2025 | MASA REGION 1 | 25-26 MASA DUES | \$100.00 |
| | | 78180 - Total | | | | \$100.00 |
| | | 78182 | 10/01/2025 | NORTHERN MICHIGAN UNIVERSITY | ENTRY FEE | \$300.00 |
| | | 78182 - Total | | | | \$300.00 |
| | | 78183 | 10/01/2025 | OTIS ELEVATOR COMPANY | MAINT 10/1-11/30 | \$572.62 |
| | | 78183 - Total | | | | \$572.62 |
| | | 78185 | 10/01/2025 | SCHOOL DISTRICT OF FLORENCE COUNTY | TRANSPORTATION SEPT | \$387.11 |
| | | 78185 - Total | | | | \$387.11 |
| | | 78220 | 10/13/2025 | ANDERSON TACKMAN & CO PLC | AUDIT PROG BILLING #1 | \$4,474.80 |
| | | 78220 - Total | | | | \$4,474.80 |
| | | 78221 | 10/13/2025 | AVENTRIC TECHNOLOGIES | CPR/AED SUPPLIES | \$11,868.00 |
| | | 78221 - Total | | | | \$11,868.00 |
| | | 78222 | 10/13/2025 | CAROLINA BIOLOGICAL SUPPLY COMPANY | GUPPIES 24PK | \$93.45 |
| | | 78222 - Total | | | | \$93.45 |
| | | 78224 | 10/13/2025 | CITY OF KINGSFORD | BROUILLETTE SRO Q3 | \$33,312.75 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0000-01 | \$654.46 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0000-03 | \$63.05 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0000-04 | \$65.42 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0000-05 | \$1,046.52 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0000-06 | \$65.42 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0000-07 | \$126.73 |
| | | | 10/13/2025 | CITY OF KINGSFORD | HAMI-000431-0002-00 | \$194.92 |
| | | | 10/13/2025 | CITY OF KINGSFORD | PERICOLOSI SRO Q3 | \$33,426.35 |
| | | | 10/13/2025 | CITY OF KINGSFORD | PYLE-000810-0000-02 | \$70.10 |
| | | | 10/13/2025 | CITY OF KINGSFORD | PYLE-002000-0000-01 | \$1,362.69 |
| | | 78224 - Total | | | | \$70,388.41 |
| | | 78225 | 10/13/2025 | DAVID HOLMES CONSULTING, LLC | CONSULTING SERVICES | \$1,250.00 |
| | | 78225 - Total | | | | \$1,250.00 |
| | | 78227 | 10/13/2025 | HEALTHIEST YOU INC. | OCT 2025 HY12752 | \$756.00 |
| | | 78227 - Total | | | | \$756.00 |
| | | 78228 | 10/13/2025 | HOMETOWNE LUMBER | TREATED LUMBER | \$55.38 |

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| | | 78228 - Total | | | | \$55.38 |
| | | 78230 | 10/13/2025 | JOHNSON & JONET | KHS LOUNGE REMODEL | \$2,159.60 |
| | | 78230 - Total | | | | \$2,159.60 |
| | | 78231 | 10/13/2025 | JOSTENS INC | CHENILLE LETTERS | \$1,027.62 |
| | | 78231 - Total | | | | \$1,027.62 |
| | | 78232 | 10/13/2025 | KINGSFORD ACE HARDWARE | AHU FILTERS | \$3,014.08 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | KHS CHEMICAL PROD | \$4,856.60 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | KHS CUSTODIAL PROD | \$7,691.00 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | KHS SUMMER CLEANING | \$4,572.80 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | KMS CHEMICAL PROD | \$3,333.30 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | KMS CUSTODIAL PROD | \$6,411.95 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | KMS SUMMER CLEANING | \$3,394.80 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | WES CHEMICAL PROD | \$4,766.80 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | WES CUSTODIAL PROD | \$6,322.00 |
| | | | 10/13/2025 | KINGSFORD ACE HARDWARE | WES SUMMER CLEANING | \$2,281.60 |
| | | 78232 - Total | | | | \$46,644.93 |
| | | 78233 | 10/13/2025 | THE MARKELL COMPANY | RESEAL GYM ROOF KMS | \$275.00 |
| | | 78233 - Total | | | | \$275.00 |
| | | 78235 | 10/13/2025 | MIDWAY RENTALS & SALES | HOIST RENTAL | \$38.50 |
| | | | 10/13/2025 | MIDWAY RENTALS & SALES | SCISSOR LIFT RENTAL | \$475.00 |
| | | 78235 - Total | | | | \$513.50 |
| | | 78236 | 10/13/2025 | NAPA AUTO PARTS | BELTS | \$1,756.03 |
| | | 78236 - Total | | | | \$1,756.03 |
| | | 78238 | 10/13/2025 | NMU SCHOOL OF NURSING | NURSING CONF CEU'S | \$330.00 |
| | | 78238 - Total | | | | \$330.00 |
| | | 78240 | 10/13/2025 | RENAISSANCE LEARNING, INC. | STAR/FRECKLE SUBSCRIP | \$1,800.00 |
| | | 78240 - Total | | | | \$1,800.00 |
| | | 78243 | 10/13/2025 | STATE OF MICHIGAN | 2X MUNICIPAL PLATES | \$26.00 |
| | | 78243 - Total | | | | \$26.00 |
| | | 78251 | 10/15/2025 | ADVANTA PRINT | MOTOR T SHIRTS | \$882.00 |
| | | 78251 - Total | | | | \$882.00 |
| | | 78255 | 10/15/2025 | UP PROPANE | PROPANE FR FORK LIFT | \$54.12 |
| | | 78255 - Total | | | | \$54.12 |
| | | 78257 | 10/15/2025 | WIXTROM LUMBER COMPANY | SHOP LUMBER | \$750.00 |

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| | | 78257 - Total | | | | \$750.00 |
| | | 78260 | 10/21/2025 | BAY DE NOC COMMUNITY COLLEGE | FALL 2025 BILLING | \$45,592.75 |
| | | 78260 - Total | | | | \$45,592.75 |
| | | 78266 | 10/21/2025 | MICHIGAN TECH QUIZ BOWL CLUB | 11.1.25 QUIZ BOWL FEE | \$55.00 |
| | | 78266 - Total | | | | \$55.00 |
| | | 78273 | 10/22/2025 | PARALLEL CONSULTING GROUP LLC | VIRTUAL LEARNING | \$4,470.00 |
| | | 78273 - Total | | | | \$4,470.00 |
| | | 78274 | 10/22/2025 | READ NATURALLY | READLIVE LICENSES | \$6,600.00 |
| | | 78274 - Total | | | | \$6,600.00 |
| | | 78281 | 10/29/2025 | GREAT LAKES MECHANICAL | KMS NEW COILS LKRRM | \$3,636.00 |
| | | | 10/29/2025 | GREAT LAKES MECHANICAL | WES REPAIR BOILER | \$891.00 |
| | | 78281 - Total | | | | \$4,527.00 |
| | | 78282 | 10/29/2025 | HOMETOWNE LUMBER | WES PLYGRND SLIDE RPR | \$55.38 |
| | | 78282 - Total | | | | \$55.38 |
| | | 78284 | 10/29/2025 | PEARSON ASBESTOS ABATEMENT | RE-INSPECTION KHS | \$900.00 |
| | | 78284 - Total | | | | \$900.00 |
| | | 78287 | 10/29/2025 | SPREAD EAGLE FIREWORKS | 20X40 TENT LABOR | \$100.00 |
| | | 78287 - Total | | | | \$100.00 |
| | | 78288 | 10/29/2025 | WJNR WHTO WOBIE RESULTS BROADCASTING | 3 MONTH ADS | \$750.00 |
| | | 78288 - Total | | | | \$750.00 |
| | | V8270 | 10/01/2025 | SCHILLEMAN BUS SERVICE | OCT 1ST PMT 25-26 | \$46,347.97 |
| | | V8270 - Total | | | | \$46,347.97 |
| | | V8272 | 10/01/2025 | CENGAGE LEARNING INC | ACCOUNTING CURRICULUM | \$1,096.20 |
| | | V8272 - Total | | | | \$1,096.20 |
| | | V8273 | 10/01/2025 | DICKINSON-IRON ISD | DATA CENTER 25-26 | \$7,500.00 |
| | | | 10/01/2025 | DICKINSON-IRON ISD | TELNET 8/1-8/31 2025 | \$137.73 |
| | | | 10/01/2025 | DICKINSON-IRON ISD | TELNET 9/1-9/30 2025 | \$140.85 |
| | | V8273 - Total | | | | \$7,778.58 |
| | | V8276 | 10/01/2025 | JIM'S MUSIC INC. | CLARINET REEDS | \$55.99 |
| | | | 10/01/2025 | JIM'S MUSIC INC. | JAZZ BRUSHES | \$92.76 |
| | | | 10/01/2025 | JIM'S MUSIC INC. | MARCH BAND FLIP FOLDR | \$328.21 |
| | | | 10/01/2025 | JIM'S MUSIC INC. | REEDS | \$237.02 |
| | | V8276 - Total | | | | \$713.98 |
| | | V8297 | 10/14/2025 | ACC PLANNED SERVICE INC | CONTROL ISSUES FIX | \$2,257.00 |

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| | | V8297 - Total | | | | \$2,257.00 |
| | | V8300 | 10/14/2025 | COOPER OFFICE EQUIPMENT | COPIER 7.1.25-7.29.25 | \$43.87 |
| | | V8300 - Total | | | | \$43.87 |
| | | V8301 | 10/14/2025 | JOHNSON CONTROLS FIRE PROTECTION LP | FIRE ALARM TESTING | \$4,018.72 |
| | | V8301 - Total | | | | \$4,018.72 |
| | | V8302 | 10/14/2025 | KONICA MINOLTA BUSINESS SOLUTIONS | MAINT 7.1.25-9.30.25 | \$734.78 |
| | | V8302 - Total | | | | \$734.78 |
| | | V8303 | 10/14/2025 | LEVEL DATA, LLC | REALTIME VALIDATION | \$3,770.60 |
| | | V8303 - Total | | | | \$3,770.60 |
| | | V8304 | 10/14/2025 | M.J. ELECTRIC INC | MISC ELECTRIC WORK | \$2,908.18 |
| | | | 10/14/2025 | M.J. ELECTRIC INC | WES WATER HTR REPAIR | \$3,678.01 |
| | | V8304 - Total | | | | \$6,586.19 |
| | | V8305 | 10/14/2025 | NORWAY SPRINGS | CO BOTTLE DELIVERY | \$51.40 |
| | | | 10/14/2025 | NORWAY SPRINGS | MUSIC COOLER RENTAL | \$10.95 |
| | | | 10/14/2025 | NORWAY SPRINGS | WES COOLER RENT | \$10.95 |
| | | V8305 - Total | | | | \$73.30 |
| | | V8306 | 10/14/2025 | SCHILLEMAN BUS SERVICE | 10/15/25 PMT | \$46,347.97 |
| | | V8306 - Total | | | | \$46,347.97 |
| | | V8307 | 10/14/2025 | SEG WORKERS COMPENSATION FUND | 24-25 AUDITED PREM | \$1,218.00 |
| | | V8307 - Total | | | | \$1,218.00 |
| | | V8310 | 10/15/2025 | JIM'S MUSIC INC. | BEGINNER BAND BKS | \$47.96 |
| | | V8310 - Total | | | | \$47.96 |
| | | V8311 | 10/15/2025 | KONICA MINOLTA BUSINESS SOLUTIONS | MAINT 10.1-12.30.25 | \$122.85 |
| | | | 10/15/2025 | KONICA MINOLTA BUSINESS SOLUTIONS | MAINT 10.1-12.31.25 | \$204.39 |
| | | | 10/15/2025 | KONICA MINOLTA BUSINESS SOLUTIONS | MAINT 7.1.25-9.30.25 | \$797.41 |
| | | V8311 - Total | | | | \$1,124.65 |
| | | V8312 | 10/15/2025 | LINCOLN LEARNING SOLUTIONS | COURSEWARE | \$1,250.00 |
| | | | 10/15/2025 | LINCOLN LEARNING SOLUTIONS | PRINT MATERIALS | \$687.04 |
| | | V8312 - Total | | | | \$1,937.04 |
| | | V8313 | 10/15/2025 | MID-STATE SUPPLY | FAUCET SENSORS | \$377.65 |
| | | V8313 - Total | | | | \$377.65 |
| | | V8314 | 10/15/2025 | STANDARD ELECTRIC COMPANY | CAN LIGHT BULBS | \$35.26 |
| | | V8314 - Total | | | | \$35.26 |
| | | V8315 | 10/21/2025 | CONSTELLATION ENERGY SERVICES | 8.27.25-9.25.25 2NDRY | \$4,888.61 |

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| | | | 10/21/2025 | CONSTELLATION ENERGY SERVICES | 9.1.25-9.29.25 WES EL | \$2,847.44 |
| | | V8315 - Total | | | | \$7,736.05 |
| | | V8316 | 10/21/2025 | MARCIA BRENNER ASSOCIATES LLC | PS BHVR PLUGIN | \$4,380.00 |
| | | V8316 - Total | | | | \$4,380.00 |
| | | V8317 | 10/21/2025 | NORWAY SPRINGS | CO BOTTLE DEPOSIT | \$8.00 |
| | | | 10/21/2025 | NORWAY SPRINGS | KHS WATER DELIVERY | \$43.25 |
| | | | 10/21/2025 | NORWAY SPRINGS | KMS WATER DELIVERY | \$23.00 |
| | | | 10/21/2025 | NORWAY SPRINGS | WES WATER DELIVERY | \$44.20 |
| | | V8317 - Total | | | | \$118.45 |
| | | V8318 | 10/21/2025 | CHARTER COMMUNICATIONS | BTS CABLE 9.29-10.28 | \$41.30 |
| | | | 10/21/2025 | CHARTER COMMUNICATIONS | KHS CABLE 9.29-10.28 | \$7.65 |
| | | | 10/21/2025 | CHARTER COMMUNICATIONS | KMS CABLE 9.29-10.28 | \$13.28 |
| | | V8318 - Total | | | | \$62.23 |
| | | V8319 | 10/21/2025 | CLOVER THERAPY SERVICES, LLC | SEPT SPEECH PYT | \$8,888.00 |
| | | V8319 - Total | | | | \$8,888.00 |
| | | V8320 | 10/21/2025 | DTE ENERGY | 2NDARY 8.22-9.19 | \$1,315.66 |
| | | | 10/21/2025 | DTE ENERGY | CO 8.22-9.19 | \$70.36 |
| | | | 10/21/2025 | DTE ENERGY | WES 8.22-9.19 | \$732.80 |
| | | V8320 - Total | | | | \$2,118.82 |
| | | V8322 | 10/21/2025 | EDUSTAFF | 9.14.25-9.27.25 SUBS | \$16,475.85 |
| | | | 10/21/2025 | EDUSTAFF | 9.28.25-10.11.25 SUBS | \$15,715.42 |
| | | V8322 - Total | | | | \$32,191.27 |
| | | V8323 | 10/21/2025 | PITNEY BOWES GLOBAL FINANCIAL | JUL-OCT LEASE PYT | \$434.88 |
| | | V8323 - Total | | | | \$434.88 |
| | | V8324 | 10/21/2025 | VERIZON WIRELESS | 8.17.25-9.16.25 CELLS | \$541.24 |
| | | V8324 - Total | | | | \$541.24 |
| | | V8328 | 10/22/2025 | DICKINSON-IRON ISD | MUNETRIX | \$5,037.00 |
| | | V8328 - Total | | | | \$5,037.00 |
| | | V8331 | 10/22/2025 | SCHILLEMAN BUS SERVICE | KHS FIELD TRIPS | \$928.86 |
| | | | 10/22/2025 | SCHILLEMAN BUS SERVICE | KMS FIELD TRIPS | \$448.44 |
| | | | 10/22/2025 | SCHILLEMAN BUS SERVICE | VOCATIONAL RUNS | \$5,259.87 |
| | | V8331 - Total | | | | \$6,637.17 |
| | | V8332 | 10/23/2025 | GFL ENVIRONMENTAL | TRASH/RECYCLE OCT | \$2,559.87 |
| | | V8332 - Total | | | | \$2,559.87 |

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| | | V8334 | 10/29/2025 | WE ENERGIES | 2NDRY ELEC 8/28-9/25 | \$4,861.49 |
| | | | 10/29/2025 | WE ENERGIES | CO ELEC 9/2-9/29 | \$108.45 |
| | | | 10/29/2025 | WE ENERGIES | CONCES ELEC 8/28-9/25 | \$472.09 |
| | | | 10/29/2025 | WE ENERGIES | MNT BLD ELE 8/28-9/25 | \$255.06 |
| | | | 10/29/2025 | WE ENERGIES | PR BOX ELEC 8/28-9/25 | \$113.97 |
| | | | 10/29/2025 | WE ENERGIES | WES ELEC 9/2-9/29 | \$1,555.23 |
| | | V8334 - Total | | | | \$7,366.29 |
| | | V8335 | 10/29/2025 | WEX BANK | MAINT FUEL - OCT 2025 | \$138.10 |
| | | V8335 - Total | | | | \$138.10 |
| | | V8336 | 10/29/2025 | CJ GRAPHICS | BLOOMER SIG STAMP | \$51.89 |
| | | V8336 - Total | | | | \$51.89 |
| | | V8337 | 10/29/2025 | J.W. PEPPER & SON INC. | AMERICAN FANFARE | \$24.49 |
| | | | 10/29/2025 | J.W. PEPPER & SON INC. | HTTYD/PRNC OF EGYPT | \$169.99 |
| | | V8337 - Total | | | | \$194.48 |
| | | V8339 | 10/29/2025 | STANDARD ELECTRIC COMPANY | GALVANIZED CAPS | \$16.21 |
| | | | 10/29/2025 | STANDARD ELECTRIC COMPANY | KHS/KMS FLUSH VALVES | \$259.60 |
| | | | 10/29/2025 | STANDARD ELECTRIC COMPANY | KMS OFFICE ICE MACHIN | \$86.52 |
| | | V8339 - Total | | | | \$362.33 |
| | | V8340 | 10/30/2025 | EDUSTAFF | KHS SUBS | \$4,509.50 |
| | | | 10/30/2025 | EDUSTAFF | KMS SUBS | \$3,324.03 |
| | | | 10/30/2025 | EDUSTAFF | WCCC SUBS | \$1,990.13 |
| | | | 10/30/2025 | EDUSTAFF | WES NURSING SUBS | \$361.80 |
| | | | 10/30/2025 | EDUSTAFF | WES SUBS | \$9,875.24 |
| | | V8340 - Total | | | | \$20,060.70 |
| | | V8344 | 10/30/2025 | SCHILLEMAN BUS SERVICE | 11.1.25 PAYMENT | \$46,347.97 |
| | | V8344 - Total | | | | \$46,347.97 |
| | | V8348 | 10/31/2025 | BMO | "75"" TELEVISION" | \$398.00 |
| | | | 10/31/2025 | BMO | 2025-2026 DUES | \$340.00 |
| | | | 10/31/2025 | BMO | 3RD GR MATH | \$5.00 |
| | | | 10/31/2025 | BMO | 3RD GR VOCAB | \$114.20 |
| | | | 10/31/2025 | BMO | 4TH GR SCIENCE | \$53.00 |
| | | | 10/31/2025 | BMO | ACCIDENTAL PURCH | \$297.08 |
| | | | 10/31/2025 | BMO | AGENDAS & FOLDERS | \$1,145.10 |
| | | | 10/31/2025 | BMO | ANIMAL TRACKING | \$40.89 |

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| | | | 10/31/2025 | BMO | AP ENVIRO TEST PREP | \$12.99 |
| | | | 10/31/2025 | BMO | ART SUPPLIES | \$41.80 |
| | | | 10/31/2025 | BMO | BATTERIES | \$577.08 |
| | | | 10/31/2025 | BMO | BINDERS | \$19.24 |
| | | | 10/31/2025 | BMO | BOOK TAPE | \$55.74 |
| | | | 10/31/2025 | BMO | CABINET REPAIR | \$5.59 |
| | | | 10/31/2025 | BMO | CEILING SPEAKERS | \$215.97 |
| | | | 10/31/2025 | BMO | CHAIR REPAIR | \$6.00 |
| | | | 10/31/2025 | BMO | CHATGPT SUBSCRIPTION | \$40.00 |
| | | | 10/31/2025 | BMO | CONF EXPENSE | \$284.60 |
| | | | 10/31/2025 | BMO | COPY PAPER | \$24.86 |
| | | | 10/31/2025 | BMO | COW KIT | \$36.00 |
| | | | 10/31/2025 | BMO | DIES IRAE SAB EPRINTS | \$59.00 |
| | | | 10/31/2025 | BMO | DISHWASHER PARTS | \$69.54 |
| | | | 10/31/2025 | BMO | DOOR REPAIR | \$11.77 |
| | | | 10/31/2025 | BMO | DUSTCLOTHS | \$170.00 |
| | | | 10/31/2025 | BMO | FASTENERS | \$1.00 |
| | | | 10/31/2025 | BMO | FILE FOLDERS | \$25.32 |
| | | | 10/31/2025 | BMO | FLOURESC LIGHTBULBS | \$474.00 |
| | | | 10/31/2025 | BMO | FOOD | \$292.16 |
| | | | 10/31/2025 | BMO | GEOMETRY CURRICULUM | \$48.40 |
| | | | 10/31/2025 | BMO | GOOGLE VOICE | \$26.15 |
| | | | 10/31/2025 | BMO | GORILLA TAPE | \$11.99 |
| | | | 10/31/2025 | BMO | GRD 5-6 PLANNERS | \$629.35 |
| | | | 10/31/2025 | BMO | GRD 7-8 PLANNERS | \$618.23 |
| | | | 10/31/2025 | BMO | GRILL CHARCOAL | \$41.97 |
| | | | 10/31/2025 | BMO | GRILL LIGHTER | \$5.99 |
| | | | 10/31/2025 | BMO | HORIZONS ACADEMY | \$9,500.00 |
| | | | 10/31/2025 | BMO | HWC CERTIFICATION | \$2,575.00 |
| | | | 10/31/2025 | BMO | INDOOR INSECTICIDE | \$65.00 |
| | | | 10/31/2025 | BMO | INSECT DETERRANTS | \$30.98 |
| | | | 10/31/2025 | BMO | KHS ART SUPPLIES | \$1,586.52 |
| | | | 10/31/2025 | BMO | LADDER | \$209.00 |
| | | | 10/31/2025 | BMO | LED LIGHTBULBS | \$34.48 |

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| | | | 10/31/2025 | BMO | LICENSE RENEWAL | \$5.50 |
| | | | 10/31/2025 | BMO | LIVING IN THE ENVIRON | \$59.86 |
| | | | 10/31/2025 | BMO | LOCKER REPAIR PARTS | \$9.59 |
| | | | 10/31/2025 | BMO | MAINT MATERIALS | \$20.00 |
| | | | 10/31/2025 | BMO | MATERIALS | \$135.01 |
| | | | 10/31/2025 | BMO | MATH WORKBOOKS | \$133.20 |
| | | | 10/31/2025 | BMO | MEMBERSHIP RENEWAL | \$619.00 |
| | | | 10/31/2025 | BMO | MEMPSA CONFERENCE | \$549.00 |
| | | | 10/31/2025 | BMO | MENTORSHIP CONF | \$462.98 |
| | | | 10/31/2025 | BMO | MISC BUILDING REPAIR | \$71.84 |
| | | | 10/31/2025 | BMO | MONTHLY SUBSCRIPTION | \$29.00 |
| | | | 10/31/2025 | BMO | MPAAA CONFERENCE | \$517.06 |
| | | | 10/31/2025 | BMO | MUSIC BOOKS | \$477.98 |
| | | | 10/31/2025 | BMO | NURSING CONF SUPP | \$171.80 |
| | | | 10/31/2025 | BMO | NURSING SUPPLIES | \$112.46 |
| | | | 10/31/2025 | BMO | OFFICE FURNITURE | \$299.96 |
| | | | 10/31/2025 | BMO | OFFICE SUPPLIES | \$1,660.99 |
| | | | 10/31/2025 | BMO | PAINT BRUSHES | \$46.11 |
| | | | 10/31/2025 | BMO | PENS | \$23.18 |
| | | | 10/31/2025 | BMO | PLASTIC PAILS | \$20.00 |
| | | | 10/31/2025 | BMO | PLOW TRUCK REPAIR | \$1,230.34 |
| | | | 10/31/2025 | BMO | PLUMBING REPAIRS | \$85.75 |
| | | | 10/31/2025 | BMO | PLYWOOD | \$50.99 |
| | | | 10/31/2025 | BMO | POSTHOLE DIGGER | \$39.00 |
| | | | 10/31/2025 | BMO | POWER STRIP | \$12.85 |
| | | | 10/31/2025 | BMO | PRIME MEMBERSHIP | \$15.89 |
| | | | 10/31/2025 | BMO | PROPER NOUNS | \$3.00 |
| | | | 10/31/2025 | BMO | RECYCLE CANS | \$40.00 |
| | | | 10/31/2025 | BMO | REGISTRATION | \$375.00 |
| | | | 10/31/2025 | BMO | REWIRE MOTOR TRANSFRM | \$33.57 |
| | | | 10/31/2025 | BMO | ROKU STREAMING STICK | \$24.99 |
| | | | 10/31/2025 | BMO | SANITARY NAPKIN BAGS | \$117.00 |
| | | | 10/31/2025 | BMO | SCHLAGE DOOR READER | \$302.00 |
| | | | 10/31/2025 | BMO | SCHOOL SUPPLIES | \$5,064.46 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expdger | Fund Title - Expdger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|----------------|-----------------------------|----------------------|------------|----------------------|-------------------------|---------------------|
| | | | 10/31/2025 | BMO | SCIENCE WKSHTS | \$1.95 |
| | | | 10/31/2025 | BMO | SENSORY ROOM | \$501.43 |
| | | | 10/31/2025 | BMO | SERVICE CHARGE | \$20.99 |
| | | | 10/31/2025 | BMO | SINK DRAIN REPLCMNT | \$44.00 |
| | | | 10/31/2025 | BMO | STEM MATERIALS | \$204.53 |
| | | | 10/31/2025 | BMO | SUBSCRIPTION | \$194.87 |
| | | | 10/31/2025 | BMO | SUPPLIES | \$47.67 |
| | | | 10/31/2025 | BMO | T-SHIRTS | \$201.40 |
| | | | 10/31/2025 | BMO | TABLE BRACING | \$22.00 |
| | | | 10/31/2025 | BMO | TAPE MEASURES | \$141.85 |
| | | | 10/31/2025 | BMO | TEACH APPRECIATION | \$29.97 |
| | | | 10/31/2025 | BMO | TEACHING MATERIALS | \$6,720.34 |
| | | | 10/31/2025 | BMO | TEACHING SUPPLIES | \$359.94 |
| | | | 10/31/2025 | BMO | THREE NIGHTS LODGING | \$527.70 |
| | | | 10/31/2025 | BMO | TONER CARTRIDGES | \$88.60 |
| | | | 10/31/2025 | BMO | TRANSFORMER | \$336.25 |
| | | | 10/31/2025 | BMO | US HISTORY BOOKS | \$245.81 |
| | | | 10/31/2025 | BMO | USB-C ADAPTER CORDS | \$179.90 |
| | | | 10/31/2025 | BMO | VACUUM BAGS | \$483.78 |
| | | | 10/31/2025 | BMO | WALL MAILBOX | \$10.76 |
| | | | 10/31/2025 | BMO | WES DOOR KICKDOWNS | \$25.58 |
| | | | 10/31/2025 | BMO | WES SLIDE REPAIR | \$26.99 |
| | | | 10/31/2025 | BMO | WES TORO MOTOR OIL | \$34.55 |
| | | | 10/31/2025 | BMO | WIFI CARD | \$29.00 |
| | | V8348 - Total | | | | \$43,498.21 |
| | GENERAL FUND - Total | | | | | \$524,794.89 |
| 21 | | | | | | |
| 21 | ATHLETIC FUND | 78179 | 10/01/2025 | ELITE LIMOUSINE, LLC | VOLLEYBALL TO CALUMET | \$1,500.00 |
| | | 78179 - Total | | | | \$1,500.00 |
| | | 78181 | 10/01/2025 | MSHS SOCCER | ENTRY FEE | \$300.00 |
| | | 78181 - Total | | | | \$300.00 |
| | | 78186 | 10/03/2025 | GARY LOFHOLM | 10.3.25 GL OFFICIAL | \$115.00 |
| | | 78186 - Total | | | | \$115.00 |
| | | 78190 | 10/06/2025 | ANTHONY FLAMINIO | 9.29.25 AF OFFICIAL | \$100.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|----------------------|------------|-----------------|-------------------------|--------------------|
| | | 78190 - Total | | | | \$100.00 |
| | | 78191 | 10/06/2025 | JEFF MCLEAN | 10.9.25 JM OFFICIAL | \$90.00 |
| | | 78191 - Total | | | | \$90.00 |
| | | 78192 | 10/06/2025 | MATT LALONDE | 10.9.25 ML OFFICIAL | \$90.00 |
| | | 78192 - Total | | | | \$90.00 |
| | | 78193 | 10/06/2025 | OMAR FLORES | 9.29.25 OF OFFICIAL | \$100.00 |
| | | 78193 - Total | | | | \$100.00 |
| | | 78194 | 10/06/2025 | DAVID PAOLI | 10.7.25 DP OFFICIAL | \$130.00 |
| | | 78194 - Total | | | | \$130.00 |
| | | 78195 | 10/06/2025 | JOE PONTBRIAND | 10.9.25 JP MILEAGE | \$5.00 |
| | | | 10/06/2025 | JOE PONTBRIAND | 10.9.25 JP OFFICIAL | \$90.00 |
| | | 78195 - Total | | | | \$95.00 |
| | | 78196 | 10/06/2025 | ROBIN MARTILLA | 10.9.25 RM OFFICIAL | \$90.00 |
| | | 78196 - Total | | | | \$90.00 |
| | | 78197 | 10/06/2025 | DOUGLAS SCHUPP | 10.7.25 DS OFFICIALS | \$80.00 |
| | | 78197 - Total | | | | \$80.00 |
| | | 78198 | 10/06/2025 | SCOTT POPP | 10.9.25 SP MILEAGE | \$5.00 |
| | | | 10/06/2025 | SCOTT POPP | 10.9.25 SP OFFICIAL | \$90.00 |
| | | 78198 - Total | | | | \$95.00 |
| | | 78199 | 10/06/2025 | THOMAS SULLIVAN | 9.29.25 TS OFFICIAL | \$100.00 |
| | | 78199 - Total | | | | \$100.00 |
| | | 78200 | 10/13/2025 | ADAM BERGMAN | 10.17.25 AB MILEAGE | \$50.00 |
| | | | 10/13/2025 | ADAM BERGMAN | 10.17.25 AB OFFICIAL | \$115.00 |
| | | 78200 - Total | | | | \$165.00 |
| | | 78205 | 10/13/2025 | CLIFF FOSSIT | 10.17.25 CF OFFICIAL | \$115.00 |
| | | 78205 - Total | | | | \$115.00 |
| | | 78206 | 10/13/2025 | DAVE PAANANEN | 10.15.25 DP MILEAGE | \$50.00 |
| | | | 10/13/2025 | DAVE PAANANEN | 10.15.25 DP OFFICIAL | \$115.00 |
| | | 78206 - Total | | | | \$165.00 |
| | | 78207 | 10/13/2025 | MARK DELLANGELO | 10.17.25 MD OFFICIAL | \$115.00 |
| | | 78207 - Total | | | | \$115.00 |
| | | 78208 | 10/13/2025 | ELLE SODERBERG | 10.18.25 ES MILEAGE | \$20.00 |
| | | | 10/13/2025 | ELLE SODERBERG | 10.18.25 ES OFFICIAL | \$200.00 |
| | | 78208 - Total | | | | \$220.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|----------------------|------------|---------------------------|-------------------------|--------------------|
| | | 78209 | 10/13/2025 | ANTHONY FLAMINIO | 10.15.25 TF OFFICIAL | \$100.00 |
| | | 78209 - Total | | | | \$100.00 |
| | | 78210 | 10/13/2025 | BARRY JAMES | 10.17.25 BJ OFFICIAL | \$115.00 |
| | | 78210 - Total | | | | \$115.00 |
| | | 78211 | 10/13/2025 | KATIE STEINBRECHER | 10.14.25 KS OFFICIAL | \$140.00 |
| | | 78211 - Total | | | | \$140.00 |
| | | 78212 | 10/13/2025 | KATIE STEINBRECHER | 10.18.25 KS MILEAGE | \$5.00 |
| | | | 10/13/2025 | KATIE STEINBRECHER | 10.18.25 KS OFFICIAL | \$200.00 |
| | | 78212 - Total | | | | \$205.00 |
| | | 78213 | 10/13/2025 | KIM BJORK | 10.18.25 KB MILEAGE | \$20.00 |
| | | | 10/13/2025 | KIM BJORK | 10.18.25 KB OFFICIAL | \$200.00 |
| | | 78213 - Total | | | | \$220.00 |
| | | 78214 | 10/13/2025 | MICHAEL LYONS | 10.18.25 ML MILEAGE | \$50.00 |
| | | | 10/13/2025 | MICHAEL LYONS | 10.18.25 ML OFFICIAL | \$200.00 |
| | | 78214 - Total | | | | \$250.00 |
| | | 78215 | 10/13/2025 | OMAR FLORES | 10.15.25 OF OFFICIAL | \$100.00 |
| | | 78215 - Total | | | | \$100.00 |
| | | 78216 | 10/13/2025 | CORY ROELL | 10.18.25 CR MILEAGE | \$25.00 |
| | | | 10/13/2025 | CORY ROELL | 10.18.25 CR OFFICIAL | \$200.00 |
| | | 78216 - Total | | | | \$225.00 |
| | | 78217 | 10/13/2025 | LAWRENCE ROSS | 10.14.25 LR OFFICIAL | \$140.00 |
| | | 78217 - Total | | | | \$140.00 |
| | | 78218 | 10/13/2025 | LAWRENCE ROSS | 10.18.25 LR MILEAGE | \$5.00 |
| | | | 10/13/2025 | LAWRENCE ROSS | 10.18.25 LR OFFICIAL | \$200.00 |
| | | 78218 - Total | | | | \$205.00 |
| | | 78219 | 10/13/2025 | THOMAS SULLIVAN | 10.15.25 TS OFFICIAL | \$100.00 |
| | | 78219 - Total | | | | \$100.00 |
| | | 78223 | 10/13/2025 | CHOICE TRANSPORTATION LLC | XC TRANSPORTATION | \$662.00 |
| | | 78223 - Total | | | | \$662.00 |
| | | 78226 | 10/13/2025 | ELITE LIMOUSINE, LLC | GWINN 10.2.25 | \$1,000.00 |
| | | | 10/13/2025 | ELITE LIMOUSINE, LLC | MARQUETTE 9.23.25 | \$1,000.00 |
| | | | 10/13/2025 | ELITE LIMOUSINE, LLC | MINOCQUA 10.2.25 | \$1,625.00 |
| | | | 10/13/2025 | ELITE LIMOUSINE, LLC | MUNISING 9.23.25 | \$1,300.00 |
| | | | 10/13/2025 | ELITE LIMOUSINE, LLC | NEGAUNEE 9.19.25 | \$950.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expdger | Fund Title - Expdger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|----------------|----------------------|----------------------|------------|-------------------------------------|-------------------------|--------------------|
| | | | 10/13/2025 | ELITE LIMOUSINE, LLC | TO HOUGHTON 10.9.25 | \$1,600.00 |
| | | | 10/13/2025 | ELITE LIMOUSINE, LLC | WESTWOOD 10.10.25 | \$1,100.00 |
| | | 78226 - Total | | | | \$8,575.00 |
| | | 78234 | 10/13/2025 | MARQUETTE AREA PUBLIC SCH-ATHLETICS | GNC FINAL MEET | \$150.00 |
| | | 78234 - Total | | | | \$150.00 |
| | | 78236 | 10/13/2025 | NAPA AUTO PARTS | DIAT EARTH-LODAL | \$43.47 |
| | | 78236 - Total | | | | \$43.47 |
| | | 78237 | 10/13/2025 | NAULT'S GREEN LAWN LIQUID FERTILIZE | FERT & WEED CONTROL | \$1,478.27 |
| | | 78237 - Total | | | | \$1,478.27 |
| | | 78241 | 10/13/2025 | RILEY POUPORE | PIZZA REIMB. 10.2.25 | \$261.78 |
| | | 78241 - Total | | | | \$261.78 |
| | | 78253 | 10/15/2025 | LISA HARRY | 10.18.25 LH MILEAGE | \$5.00 |
| | | | 10/15/2025 | LISA HARRY | 10.18.25 LH OFFICIAL | \$200.00 |
| | | 78253 - Total | | | | \$205.00 |
| | | 78259 | 10/21/2025 | BAY CITY WOLVES HOCKEY | BTS HOCKEY SHOWCASE | \$650.00 |
| | | 78259 - Total | | | | \$650.00 |
| | | 78263 | 10/21/2025 | LISA HARRY | 10.23.25 LH OFFICIAL | \$140.00 |
| | | 78263 - Total | | | | \$140.00 |
| | | 78264 | 10/21/2025 | GREGORY HENDRICKS | 10.23.25 GH OFFICIAL | \$180.00 |
| | | 78264 - Total | | | | \$180.00 |
| | | 78265 | 10/21/2025 | JOHN HOGBERG | 10.23.25 JH OFFICIAL | \$180.00 |
| | | 78265 - Total | | | | \$180.00 |
| | | 78267 | 10/21/2025 | GEORGE POND | 10.23.25 GP OFFICIAL | \$180.00 |
| | | 78267 - Total | | | | \$180.00 |
| | | 78268 | 10/21/2025 | RICHARD LUNDHOLM | 10.23.25 RL OFFICIAL | \$90.00 |
| | | 78268 - Total | | | | \$90.00 |
| | | 78269 | 10/21/2025 | CORY ROELL | 10.23.25 CR MILEAGE | \$12.00 |
| | | | 10/21/2025 | CORY ROELL | 10.23.25 CR OFFICIAL | \$140.00 |
| | | 78269 - Total | | | | \$152.00 |
| | | 78270 | 10/21/2025 | JOHN SACCHETTI | 10.23.25 JS OFFICIAL | \$180.00 |
| | | 78270 - Total | | | | \$180.00 |
| | | 78271 | 10/21/2025 | DAVID SODERBLOOM | 10.23.25 DS OFFICIAL | \$90.00 |
| | | 78271 - Total | | | | \$90.00 |
| | | 78275 | 10/23/2025 | NEGAUNEE HIGH SCHOOL | 10.26.25 FROSH TOURNY | \$150.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|----------------------|------------|------------------------------|-------------------------|--------------------|
| | | 78275 - Total | | | | \$150.00 |
| | | 78278 | 10/29/2025 | DON GUSTAFSON | 11.1.25 DG MILEAGE | \$140.00 |
| | | | 10/29/2025 | DON GUSTAFSON | 11.1.25 DG OFFICIAL | \$110.00 |
| | | 78278 - Total | | | | \$250.00 |
| | | 78279 | 10/29/2025 | ERIC DANIELSON | 11.1.25 ED MILEAGE | \$140.00 |
| | | | 10/29/2025 | ERIC DANIELSON | 11.1.25 ED OFFICIAL | \$110.00 |
| | | 78279 - Total | | | | \$250.00 |
| | | 78280 | 10/29/2025 | GARY MCDONALD | 11.1.25 GM MILEAGE | \$140.00 |
| | | | 10/29/2025 | GARY MCDONALD | 11.1.25 GM OFFICIAL | \$110.00 |
| | | 78280 - Total | | | | \$250.00 |
| | | 78283 | 10/29/2025 | MARK SHANKS | 11.1.25 MS OFFICIAL | \$110.00 |
| | | 78283 - Total | | | | \$110.00 |
| | | 78285 | 10/29/2025 | ROBERT LEE | 11.1.25 RL MILEAGE | \$140.00 |
| | | | 10/29/2025 | ROBERT LEE | 11.1.25 RL OFFICIAL | \$110.00 |
| | | 78285 - Total | | | | \$250.00 |
| | | 78293 | 10/31/2025 | ROBERT BOYLE | 11.3.25 RB OFFICIAL | \$80.00 |
| | | 78293 - Total | | | | \$80.00 |
| | | 78294 | 10/31/2025 | ROBERT BOYLE | 11.6.25 RB OFFICIAL | \$80.00 |
| | | 78294 - Total | | | | \$80.00 |
| | | 78298 | 10/31/2025 | DAVID DOW | 11.6.25 DD MILEAGE | \$74.00 |
| | | | 10/31/2025 | DAVID DOW | 11.6.25 DD OFFICIAL | \$100.00 |
| | | 78298 - Total | | | | \$174.00 |
| | | 78299 | 10/31/2025 | ROY BRITZ | 11.6.25 RB MILEAGE | \$72.00 |
| | | | 10/31/2025 | ROY BRITZ | 11.6.25 RB OFFICIAL | \$100.00 |
| | | 78299 - Total | | | | \$172.00 |
| | | 78300 | 10/31/2025 | JACK WALLIS | 11.3.25 JW OFFICIAL | \$80.00 |
| | | 78300 - Total | | | | \$80.00 |
| | | 78301 | 10/31/2025 | JACK WALLIS | 11.6.25 JW OFFICIAL | \$80.00 |
| | | 78301 - Total | | | | \$80.00 |
| | | V8271 | 10/01/2025 | BADGER SPORTING GOODS CO INC | MEMORIAL DECALS | \$63.00 |
| | | | 10/01/2025 | BADGER SPORTING GOODS CO INC | TENNIS BALLS | \$125.00 |
| | | V8271 - Total | | | | \$188.00 |
| | | V8275 | 10/01/2025 | HUDL | 2YR SUBSCRIPTION | \$17,000.00 |
| | | V8275 - Total | | | | \$17,000.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expdger | Fund Title - Expdger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|----------------|------------------------------|----------------------|------------|------------------------------|-------------------------|--------------------|
| | | V8298 | 10/14/2025 | BADGER SPORTING GOODS CO INC | SUPPLIES | \$2,060.00 |
| | | V8298 - Total | | | | \$2,060.00 |
| | | V8299 | 10/14/2025 | CJ GRAPHICS | FF BANNER | \$191.00 |
| | | V8299 - Total | | | | \$191.00 |
| | | V8322 | 10/21/2025 | EDUSTAFF | 9.14.25-9.27.25 COACH | \$4,819.72 |
| | | | 10/21/2025 | EDUSTAFF | 9.28.25-10.11.25 COAC | \$4,979.85 |
| | | V8322 - Total | | | | \$9,799.57 |
| | | V8331 | 10/22/2025 | SCHILLEMAN BUS SERVICE | SEPT 2025 TRANSP | \$12,908.86 |
| | | V8331 - Total | | | | \$12,908.86 |
| | | V8340 | 10/30/2025 | EDUSTAFF | COACHING SVCS | \$3,410.01 |
| | | | 10/30/2025 | EDUSTAFF | OFFICAL SVCS | \$80.06 |
| | | V8340 - Total | | | | \$3,490.07 |
| | | V8348 | 10/31/2025 | BMO | FLAGS | \$25.98 |
| | | | 10/31/2025 | BMO | FUEL | \$40.33 |
| | | | 10/31/2025 | BMO | GIFT CARDS | \$100.00 |
| | | | 10/31/2025 | BMO | MARKING PAINT | \$89.01 |
| | | | 10/31/2025 | BMO | MEAL TRACK WORKERS | \$186.88 |
| | | | 10/31/2025 | BMO | MEMBERSHIP DUES | \$208.00 |
| | | | 10/31/2025 | BMO | STIHL BLOWER | \$549.99 |
| | | | 10/31/2025 | BMO | WORKER GIFTS | \$49.98 |
| | | | 10/31/2025 | BMO | ZIPTIES | \$59.00 |
| | | V8348 - Total | | | | \$1,309.17 |
| | | V8349 | 10/31/2025 | CJ GRAPHICS | GL MECH BANNER | \$191.00 |
| | | | 10/31/2025 | CJ GRAPHICS | GUNDLACH BANNER | \$191.00 |
| | | | 10/31/2025 | CJ GRAPHICS | HALL ORTHO BANNER | \$201.00 |
| | | | 10/31/2025 | CJ GRAPHICS | IM ANIMAL BANNER | \$191.00 |
| | | | 10/31/2025 | CJ GRAPHICS | LEEDS BANNER | \$191.00 |
| | | V8349 - Total | | | | \$965.00 |
| | ATHLETIC FUND - Total | | | | | \$68,520.19 |
| 25 | | | | | | |
| 25 | FOOD SERVICE FUND | 78229 | 10/13/2025 | JOHN'S REFRIGERATION LLC | FRZR DOOR REPAIR | \$417.08 |
| | | 78229 - Total | | | | \$417.08 |
| | | 78258 | 10/15/2025 | XCELL GRAPHIX | FS VAN GRAPHICS | \$493.00 |
| | | 78258 - Total | | | | \$493.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount | |
|------------------|------------------------|----------------------|------------|------------------------------------|-------------------------|--------------------|--------------------|
| | | V8304 | 10/14/2025 | M.J. ELECTRIC INC | KITCHEN ELECT REPAIR | \$393.00 | |
| | | V8304 - Total | | | | | \$393.00 |
| | | V8309 | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | DUES & FEES | \$435.20 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD ALACARTE | \$271.65 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD BFAST | \$1,105.95 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD LUNCH | \$2,546.27 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS SUPPLIES LUNCH | \$320.30 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS USDA FOODS | \$2,595.05 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD ALACARTE | \$914.02 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD BFAST | \$1,136.15 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD LUNCH | \$3,122.69 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS SUPPLIES LUNCH | \$616.73 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS USDA FOODS | \$2,818.23 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | USDA FOODS | \$559.09 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD BFAST | \$2,104.28 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD LUNCH | \$4,313.10 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES SUPPLIES LUNCH | \$1,132.18 | |
| | | | 10/15/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES USDA FOODS | \$3,389.91 | |
| | | V8309 - Total | | | | | \$27,380.80 |
| | | V8322 | 10/21/2025 | EDUSTAFF | 9.14.25-9.27.25 SUBS | \$554.28 | |
| | | | 10/21/2025 | EDUSTAFF | 9.28.25-10.11.25 SUBS | \$567.40 | |
| | | V8322 - Total | | | | | \$1,121.68 |
| | | V8326 | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD LUNCH | \$560.24 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS USDA FOODS | \$47.65 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD ALACARTE | \$611.33 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD BFAST | \$550.39 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD LUNCH | \$627.46 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS SUPPLIES LUNCH | \$144.04 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS USDA FOODS | \$813.05 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD BFAST | \$1,201.11 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD LUNCH | \$4,614.18 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES SUPPLIES LUNCH | \$822.26 | |
| | | | 10/22/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES USDA FOODS | \$2,387.29 | |
| | | V8326 - Total | | | | | \$12,379.00 |

Breitung Township Schools
Check Listing By Fund - October 2025

| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|----------------------|------------|------------------------------------|-------------------------|--------------------|
| | | V8327 | 10/22/2025 | REINHART FOODS | KHS FOOD ALACARTE | \$88.79 |
| | | | 10/22/2025 | REINHART FOODS | KHS FOOD BFAST | \$216.90 |
| | | | 10/22/2025 | REINHART FOODS | KHS FOOD LUNCH | \$918.63 |
| | | | 10/22/2025 | REINHART FOODS | KHS SUPPLIES LUNCH | \$15.58 |
| | | | 10/22/2025 | REINHART FOODS | KMS BFAST FOOD | \$295.16 |
| | | | 10/22/2025 | REINHART FOODS | KMS LUNCH FOOD | \$1,277.36 |
| | | | 10/22/2025 | REINHART FOODS | KMS LUNCH SUPPLIES | \$153.40 |
| | | V8327 - Total | | | | \$2,965.82 |
| | | V8330 | 10/22/2025 | JILBERTS DAIRY INC. | KHS MILK | \$1,795.50 |
| | | | 10/22/2025 | JILBERTS DAIRY INC. | KMS MILK | \$2,357.78 |
| | | | 10/22/2025 | JILBERTS DAIRY INC. | WES MILK | \$5,901.08 |
| | | V8330 - Total | | | | \$10,054.36 |
| | | V8333 | 10/29/2025 | REINHART FOODS | WES FOOD BFAST | \$106.76 |
| | | | 10/29/2025 | REINHART FOODS | WES FOOD LUNCH | \$1,715.71 |
| | | V8333 - Total | | | | \$1,822.47 |
| | | V8338 | 10/29/2025 | JILBERTS DAIRY INC. | WES MILK BFAST | \$271.30 |
| | | | 10/29/2025 | JILBERTS DAIRY INC. | WES MILK LUNCH | \$550.82 |
| | | V8338 - Total | | | | \$822.12 |
| | | V8340 | 10/30/2025 | EDUSTAFF | KHS FS SUBS | \$139.88 |
| | | | 10/30/2025 | EDUSTAFF | KMS FS SUBS | \$214.19 |
| | | V8340 - Total | | | | \$354.07 |
| | | V8342 | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD ALACARTE | \$1,199.60 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD BFAST | \$976.28 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD LUNCH | \$1,861.82 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS SUPPLIES LUNCH | \$278.39 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS USDA FOODS | \$1,996.42 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD BFAST | \$1,238.26 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD LUNCH | \$1,735.59 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS SUPPLIES LUNCH | \$248.16 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS USDA FOODS | \$3,235.79 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD BFAST | \$2,217.64 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD LUNCH | \$4,735.10 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES SUPPLIES LUNCH | \$879.31 |
| | | | 10/30/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES USDA FOODS | \$2,763.26 |

Breitung Township Schools
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| Fund - Expdger | Fund Title - Expdger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|----------------|----------------------------------|----------------------|------------|------------------------------------|-------------------------|---------------------|
| | | V8342 - Total | | | | \$23,365.62 |
| | | V8343 | 10/30/2025 | REINHART FOODS | KHS FOOD BFAST | \$198.26 |
| | | | 10/30/2025 | REINHART FOODS | KHS FOOD LUNCH | \$1,481.44 |
| | | | 10/30/2025 | REINHART FOODS | KMS FOOD ALACARTE | \$54.02 |
| | | | 10/30/2025 | REINHART FOODS | KMS FOOD BFAST | \$96.04 |
| | | | 10/30/2025 | REINHART FOODS | KMS FOOD LUNCH | \$1,512.87 |
| | | | 10/30/2025 | REINHART FOODS | KMS SUPPLIES LUNCH | \$199.16 |
| | | | 10/30/2025 | REINHART FOODS | WES FOOD BFAST | \$59.06 |
| | | | 10/30/2025 | REINHART FOODS | WES FOOD LUNCH | \$1,335.06 |
| | | V8343 - Total | | | | \$4,935.91 |
| | | V8348 | 10/31/2025 | BMO | CAMBRO CONTAINERS | \$126.43 |
| | | | 10/31/2025 | BMO | CUPCAKE PANS | \$361.24 |
| | | | 10/31/2025 | BMO | SPACE HEATER | \$71.54 |
| | | | 10/31/2025 | BMO | SY SUPPLIES | \$147.01 |
| | | V8348 - Total | | | | \$706.22 |
| | | V8349 | 10/31/2025 | CJ GRAPHICS | FS WINDOW ENVELOPES | \$342.50 |
| | | V8349 - Total | | | | \$342.50 |
| | | V8351 | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD ALACARTE | \$410.43 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD BFAST | \$1,362.11 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS FOOD LUNCH | \$2,321.58 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS SUPPLIES LUNCH | \$106.72 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KHS USDA FOODS | \$1,436.11 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD ALACARTE | \$336.23 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD BFAST | \$851.09 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS FOOD LUNCH | \$2,174.75 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS SUPPLIES LUNCH | \$452.04 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | KMS USDA FOODS | \$2,265.56 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | THXGIVING TURKEY | \$1,493.03 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD BFAST | \$574.80 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES FOOD LUNCH | \$1,458.11 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES SUPPLIES LUNCH | \$370.79 |
| | | | 10/31/2025 | GORDON FOOD SERVICE/PMT PROCESSING | WES USDA FOODS | \$2,142.63 |
| | | V8351 - Total | | | | \$17,755.98 |
| | FOOD SERVICE FUND - Total | | | | | \$105,309.63 |

Breitung Township Schools
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| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|---------------------|------------|---------------------------|---------------------------|--------------------|
| 29 | | | | | | |
| 29 | STUDENT ACTIVITY | 1601 | 10/21/2025 | BREITUNG TOWNSHIP SCHOOLS | Xfer to WES School Suppli | \$179.60 |
| | | 1601 - Total | | | | \$179.60 |
| | | 1602 | 10/30/2025 | BREITUNG TOWNSHIP SCHOOLS | Reimb Lorrie Vross | \$24.99 |
| | | 1602 - Total | | | | \$24.99 |
| | | 1603 | 10/30/2025 | BREITUNG TOWNSHIP SCHOOLS | Reimb Tina Doran | \$446.34 |
| | | 1603 - Total | | | | \$446.34 |
| | | 1604 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$445.00 |
| | | 1604 - Total | | | | \$445.00 |
| | | 1605 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$46.80 |
| | | 1605 - Total | | | | \$46.80 |
| | | 1606 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$3,150.00 |
| | | 1606 - Total | | | | \$3,150.00 |
| | | 1607 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$494.93 |
| | | 1607 - Total | | | | \$494.93 |
| | | 1608 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$162.84 |
| | | 1608 - Total | | | | \$162.84 |
| | | 1609 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$314.46 |
| | | 1609 - Total | | | | \$314.46 |
| | | 1610 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$385.00 |
| | | 1610 - Total | | | | \$385.00 |
| | | 1611 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$557.96 |
| | | 1611 - Total | | | | \$557.96 |
| | | 1612 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$52.90 |
| | | 1612 - Total | | | | \$52.90 |
| | | 1613 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$837.12 |
| | | 1613 - Total | | | | \$837.12 |
| | | 1614 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 7/28-8/27 | \$801.38 |
| | | 1614 - Total | | | | \$801.38 |
| | | 1615 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$2,049.91 |
| | | 1615 - Total | | | | \$2,049.91 |
| | | 1616 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$710.88 |
| | | 1616 - Total | | | | \$710.88 |
| | | 1617 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$294.10 |

Breitung Township Schools
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| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|------------------------|---------------------|------------|---------------------------|--------------------------|--------------------|
| | | 1617 - Total | | | | \$294.10 |
| | | 1618 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$224.57 |
| | | 1618 - Total | | | | \$224.57 |
| | | 1619 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$55.58 |
| | | 1619 - Total | | | | \$55.58 |
| | | 1620 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$1,603.91 |
| | | 1620 - Total | | | | \$1,603.91 |
| | | 1621 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$161.26 |
| | | 1621 - Total | | | | \$161.26 |
| | | 1622 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$1,140.57 |
| | | 1622 - Total | | | | \$1,140.57 |
| | | 1623 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$459.64 |
| | | 1623 - Total | | | | \$459.64 |
| | | 1624 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$846.89 |
| | | 1624 - Total | | | | \$846.89 |
| | | 1625 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$186.73 |
| | | 1625 - Total | | | | \$186.73 |
| | | 1626 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$691.31 |
| | | 1626 - Total | | | | \$691.31 |
| | | 1627 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$448.74 |
| | | 1627 - Total | | | | \$448.74 |
| | | 1628 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$68.49 |
| | | 1628 - Total | | | | \$68.49 |
| | | 1629 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | BMO 8/28-9/27 | \$35.49 |
| | | 1629 - Total | | | | \$35.49 |
| | | 8428 | 10/08/2025 | CASH | KMS School Store Startup | \$200.00 |
| | | 8428 - Total | | | | \$200.00 |
| | | 8429 | 10/13/2025 | ADVANTA PRINT | T-Shirts | \$414.13 |
| | | 8429 - Total | | | | \$414.13 |
| | | 8430 | 10/13/2025 | BK ENTERPRISES | 2025 Plaques | \$343.00 |
| | | 8430 - Total | | | | \$343.00 |
| | | 8431 | 10/13/2025 | BSN SPORTS LLC | Uniforms | \$4,383.68 |
| | | 8431 - Total | | | | \$4,383.68 |
| | | 8432 | 10/13/2025 | THE DAILY NEWS | Yearly Subscription | \$265.20 |

Breitung Township Schools
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| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|---------------------------------|----------------------|------------|------------------------------------|--------------------------|--------------------|
| | | 8432 - Total | | | | \$265.20 |
| | | 8433 | 10/13/2025 | DICKINSON AREA DRIVING SCHOOL | GS-C Driver Education | \$100.00 |
| | | 8433 - Total | | | | \$100.00 |
| | | 8434 | 10/13/2025 | INK DESIGN & APPAREL | T-Shirts | \$1,024.00 |
| | | 8434 - Total | | | | \$1,024.00 |
| | | 8435 | 10/13/2025 | RACHEL JOHNSON | School Store Inventory | \$162.35 |
| | | 8435 - Total | | | | \$162.35 |
| | | 8436 | 10/13/2025 | REFUND-KHS PARENTS | Stationary Reimbursement | \$15.84 |
| | | 8436 - Total | | | | \$15.84 |
| | | 8437 | 10/13/2025 | REFUND-ATHLETICS | Net Supplies Reimb. | \$78.30 |
| | | 8437 - Total | | | | \$78.30 |
| | | 8438 | 10/13/2025 | NORTHSIDE NOODLE COMPANY | Hot Dogs & Brats | \$88.93 |
| | | 8438 - Total | | | | \$88.93 |
| | | 8439 | 10/15/2025 | REFUND-KHS PARENTS | Reimbursement | \$45.96 |
| | | 8439 - Total | | | | \$45.96 |
| | | 8440 | 10/15/2025 | REFUND-KHS PARENTS | Reimbursement | \$89.37 |
| | | 8440 - Total | | | | \$89.37 |
| | | 8441 | 10/27/2025 | PINE GROVE COUNTRY CLUB | 10.17.25 LUNCHEON | \$1,382.40 |
| | | 8441 - Total | | | | \$1,382.40 |
| | | 8442 | 10/30/2025 | REFUND-KHS PARENTS | A Erickson Camera Purch | \$1,470.00 |
| | | 8442 - Total | | | | \$1,470.00 |
| | | 8443 | 10/30/2025 | CASH | Cash for Book Fair | \$300.00 |
| | | 8443 - Total | | | | \$300.00 |
| | STUDENT ACTIVITY - Total | | | | | \$27,240.55 |
| 41 | | | | | | |
| 41 | PUBLIC IMPROVEMENT FUND | 78177 | 10/01/2025 | COLEMAN ENGINEERING COMPANY | 12TH PMT FFLP | \$1,495.00 |
| | | 78177 - Total | | | | \$1,495.00 |
| | | 78184 | 10/01/2025 | PRECISION TECHNOLOGY SERVICES LLC. | FF CAMERA PROJECT | \$1,403.57 |
| | | 78184 - Total | | | | \$1,403.57 |
| | | 78235 | 10/13/2025 | MIDWAY RENTALS & SALES | AERIAL BOOM LIFT | \$1,171.50 |
| | | 78235 - Total | | | | \$1,171.50 |
| | | 78252 | 10/15/2025 | ALLEN PAINTING & DECORATING INC | PRS BX/FFLP PAINTING | \$9,000.00 |
| | | 78252 - Total | | | | \$9,000.00 |
| | | 78254 | 10/15/2025 | MBM CONSTRUCTION CO | FFLP SIGN INSTALL | \$3,419.34 |

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| Fund - Expledger | Fund Title - Expledger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------|--|----------------------|------------|-------------------------------------|-------------------------|---------------------|
| | | 78254 - Total | | | | \$3,419.34 |
| | | 78256 | 10/15/2025 | UPPER MIDWEST ATHLETIC CONSTRUCTION | FFLP TRACK PMT 3 | \$150,315.00 |
| | | 78256 - Total | | | | \$150,315.00 |
| | | 78272 | 10/21/2025 | XCELL GRAPHIX | FLIVVER FIELD SIGNS | \$796.00 |
| | | 78272 - Total | | | | \$796.00 |
| | | 78276 | 10/29/2025 | ALLEN PAINTING & DECORATING INC | CONCESSION PAINTING | \$3,000.00 |
| | | 78276 - Total | | | | \$3,000.00 |
| | | 78286 | 10/29/2025 | THE SHERWIN WILLIAMS CO. | CONCESSION PAINT | \$62.95 |
| | | 78286 - Total | | | | \$62.95 |
| | | V8274 | 10/01/2025 | DS TECH | INSTALL DOOR READER | \$2,070.50 |
| | | V8274 - Total | | | | \$2,070.50 |
| | | V8298 | 10/14/2025 | BADGER SPORTING GOODS CO INC | TRACK PROTECTORS | \$2,750.00 |
| | | V8298 - Total | | | | \$2,750.00 |
| | | V8301 | 10/14/2025 | JOHNSON CONTROLS FIRE PROTECTION LP | WES FIRE ALARM FINAL | \$50,102.38 |
| | | V8301 - Total | | | | \$50,102.38 |
| | | V8304 | 10/14/2025 | M.J. ELECTRIC INC | REPAIR BACCO DAMAGE | \$9,405.72 |
| | | V8304 - Total | | | | \$9,405.72 |
| | | V8348 | 10/31/2025 | BMO | BATTERY/BATTERY BOX | \$212.95 |
| | | | 10/31/2025 | BMO | MOTO PREMIX | \$37.99 |
| | | | 10/31/2025 | BMO | ORV REGISTRATION | \$26.25 |
| | | | 10/31/2025 | BMO | PADLOCKS | \$99.00 |
| | | | 10/31/2025 | BMO | SAND BAGS | \$151.80 |
| | | V8348 - Total | | | | \$527.99 |
| | PUBLIC IMPROVEMENT FUND - Total | | | | | \$235,519.95 |
| 42 | | | | | | |
| 42 | SINKING FUND | 1099 | 10/01/2025 | INTEGRATED DESIGNS, INC. | A/E SERVICES | \$880.00 |
| | | 1099 - Total | | | | \$880.00 |
| | | 1100 | 10/13/2025 | CONTROLS SUPPLY CO. | DUCTWORK | \$57.44 |
| | | 1100 - Total | | | | \$57.44 |
| | | 1101 | 10/13/2025 | HOMETOWNE LUMBER | COUNTERTOP | \$987.67 |
| | | 1101 - Total | | | | \$987.67 |
| | | 1102 | 10/13/2025 | MBM CONSTRUCTION CO | PAYMENT #1 WES OFFICE | \$45,600.00 |
| | | 1102 - Total | | | | \$45,600.00 |
| | | 1103 | 10/15/2025 | LAFORCE | TUMBLERS & CORES | \$524.98 |

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| Fund - Expdger | Fund Title - Expdger | Check Number | Check Date | Vendor Name | Transaction Description | Transaction Amount |
|------------------------|------------------------------|---------------------|------------|---------------------------|-------------------------|-----------------------|
| | | 1103 - Total | | | | \$524.98 |
| | | 1104 | 10/29/2025 | BAUMAN ENGRAVING & SIGNS | WES OFFICE SIGNAGE | \$235.00 |
| | | 1104 - Total | | | | \$235.00 |
| | | 1105 | 10/29/2025 | INTEGRATED DESIGNS, INC. | A/E SERVICES | \$1,000.00 |
| | | 1105 - Total | | | | \$1,000.00 |
| | | 1106 | 10/29/2025 | LAFORCE | WES OFFICE KEYS | \$1,163.25 |
| | | 1106 - Total | | | | \$1,163.25 |
| | SINKING FUND - Total | | | | | \$50,448.34 |
| 56 | | | | | | |
| 56 | ZANARDI TRUST | 1630 | 10/31/2025 | BREITUNG TOWNSHIP SCHOOLS | KHS LIBRARY BOOKS | \$64.50 |
| | | 1630 - Total | | | | \$64.50 |
| | ZANARDI TRUST - Total | | | | | \$64.50 |
| Overall - Total | | | | | | \$1,011,898.05 |