

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-001-0000</b>				<b>ATH GENERAL FUNDRAISING YTD Actual</b>	(\$12,567.32)	<b>YTD Bud.</b>	(\$10,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001000	08/04/2025	08/04/2025	PLAYON SPORTS SUBSCRIPTION						(\$2,045.39)	
ER	001000	08/04/2025	08/04/2025	MHSAA KLAA ROYALTY						(\$1,440.33)	
ER	001000	08/04/2025	08/04/2025	NEWMOON VENDING MACHINE						(\$677.21)	
ER	001082	09/09/2025	09/09/2025	BUCKLEY JOLLEY KICK4CASH						(\$2,000.00)	
ER	001131	09/26/2025	10/01/2025	SPONSOR ADV ORTHOPEDICS						(\$733.33)	
ER	001156	10/09/2025	10/09/2025	PLAYON SPORTS 24-25 Q4						(\$1,393.58)	
ER	001156	10/09/2025	10/09/2025	NEWMOON VENDING MACHINE						(\$256.23)	
ER	001202	10/30/2025	11/04/2025	CSW DENTAL SCOREBRD SPONSOR						(\$733.33)	
ER	001254	11/25/2025	12/02/2025	JERSEY MIKES SPONSORSHIP						(\$500.00)	
ER	001316	12/16/2025	12/18/2025	BSN KICKBACK						(\$1,292.00)	
ER	001334	12/22/2025	12/23/2025	MCDONALDS SEYFERTH PR						(\$607.11)	
<b>No. of Records: 11</b>										<b>20-179-0000-000-001-0000 Total</b>	<b>(\$11,678.51)</b>

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Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-001-0000</b>				<b>GEN ATH FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$13,149.15</b>	<b>YTD Bud.</b>	<b>\$10,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38412	07/01/2025	07/22/2025	ELITE CAMP	09076	CHAMPION CHEERLEADING	42639	10334/10406	032756	\$13,820.00		
A	38566	07/16/2025	08/15/2025	HALF-ZIP TOPS	05235	BSN SPORTS INC	42768	930250839	A09337	\$510.84		
A		07/31/2025	08/21/2025	UATTEND	13757	BILL.COM			P3505	\$174.00		
A		07/31/2025	08/21/2025	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3505	\$104.00		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	(\$30.75)		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	(\$19.50)		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	(\$205.00)		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	(\$130.00)		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	(\$130.00)		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	\$130.00		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	\$149.50		
A		07/31/2025	08/21/2025	BRIGHTON	13757	BILL.COM			P3505	\$235.75		
A		07/31/2025	08/21/2025	Uattend.com/Dana Casteel	13757	BILL.COM			P3505	\$174.00		
A	38847	08/15/2025	09/26/2025	EVENT STAFF	05235	BSN SPORTS INC	43006	930604902	A09446	\$1,023.66		
A		08/31/2025	09/29/2025	Uattend.com/Dana Casteel	13757	BILL.COM			P3545	\$174.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3545	\$60.00		
A		08/31/2025	09/29/2025	Daktronics/John Thompson	13757	BILL.COM			P3545	(\$2,900.00)		
A		08/31/2025	09/29/2025	MEIJER	13757	BILL.COM			P3545	\$11.07		
A		08/31/2025	09/29/2025	Associatio Ncaa Market/John	13757	BILL.COM			P3545	\$510.00		
A		08/31/2025	09/29/2025	Daktronics/John Thompson	13757	BILL.COM			P3545	\$2,900.00		
A	38807	09/08/2025	09/26/2025	EVENT STAFF	05235	BSN SPORTS INC	42978	931003565	A09446	\$985.48		
A	38823	09/09/2025	09/26/2025	BRICK WRAP	82065	W4 SIGNS INC	42989	30609	A09464	\$1,678.00		
A		09/30/2025	10/30/2025	Costco/Dana Casteel	13757	BILL.COM			P3576	\$44.68		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		

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<b>21-296-5991-000-001-0000</b>				<b>GEN ATH FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$13,149.15</b>	<b>YTD Bud.</b>	<b>\$10,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	\$60.00		
A		09/30/2025	10/30/2025	CVS/John Thompson	13757	BILL.COM			P3576	\$21.87		
A		09/30/2025	10/30/2025	Meijer/John Thompson	13757	BILL.COM			P3576	\$120.00		
A		09/30/2025	10/30/2025	Dunkin'/John Thompson	13757	BILL.COM			P3576	\$47.97		
A	39061	10/14/2025	11/07/2025	AD MEDIUM PARKA	05235	BSN SPORTS INC	43202	931626068	A09573	\$193.97		
EJ	001151	10/15/2025	10/20/2025	CHEER CAMP						(\$13,820.00)		
A	39064	10/16/2025	11/07/2025	JORDANS	05235	BSN SPORTS INC	43204	931665849	A09573	\$1,168.97		
A	39022	10/22/2025	10/24/2025	12/17/25 HOLIDAY LUNCH	51363	NORTHVILLE PUBLIC	43162	KLAA HOLIDAY	033249	\$50.00		
A		10/30/2025	12/01/2025	Uattend.com/Dana Casteel	13757	BILL.COM			P3613	\$174.00		
A		10/30/2025	12/01/2025	Jersey Mike's Subs/Dana Casteel	13757	BILL.COM			P3613	\$278.32		
A		10/30/2025	12/01/2025	Qdoba/Dana Casteel	13757	BILL.COM			P3613	\$66.71		
A		10/30/2025	12/01/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3613	\$60.00		
A		10/30/2025	12/01/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3613	\$60.00		
A		10/30/2025	12/01/2025	Uattend.com/Dana Casteel	13757	BILL.COM			P3613	\$174.00		
A		10/30/2025	12/01/2025	Meijer/Dana Casteel	13757	BILL.COM			P3613	\$132.17		
A		10/30/2025	12/01/2025	Meijer/John Thompson	13757	BILL.COM			P3613	\$115.72		
A		10/30/2025	12/01/2025	Jersey Mike's Subs/John Thompson	13757	BILL.COM			P3613	\$91.11		
A		10/30/2025	12/01/2025	Deadwood Bar & Grill/John Thompson	13757	BILL.COM			P3613	\$105.33		
A		11/30/2025	01/12/2026	Soundtrack Your Brand/Dana Casteel	13757	BILL.COM			P3659	(\$533.50)		
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	\$40.00		
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	\$60.00		
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	\$60.00		
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	\$60.00		
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	\$60.00		
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	\$40.00		
A		11/30/2025	01/12/2026	Soundtrack Your Brand/Dana Casteel	13757	BILL.COM			P3659	\$582.00		
A		11/30/2025	01/12/2026	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3659	\$150.00		
A		11/30/2025	01/12/2026	Meijer/Dana Casteel	13757	BILL.COM			P3659	\$106.95		
A		12/22/2025	12/31/2025	POUND BRICK WRAP	82065	W4 SIGNS INC		31166	A09706	\$1,778.00		
A		12/30/2025	01/30/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3665	\$174.00		
A		12/30/2025	01/30/2026	Costco/Dana Casteel	13757	BILL.COM			P3665	\$88.98		
A		12/30/2025	01/30/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3665	\$60.00		

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<b>21-296-5991-000-001-0000</b>				<b>GEN ATH FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$13,149.15</b>	<b>YTD Bud.</b>	<b>\$10,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		12/30/2025	01/30/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3665	\$60.00		
A		12/30/2025	01/30/2026	Aldi/Dana Casteel	13757	BILL.COM			P3665	\$106.95		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$13.38		
A		12/30/2025	01/30/2026	Walgreens/Dana Casteel	13757	BILL.COM			P3665	\$7.98		
A		12/30/2025	01/30/2026	Tim Hortons/Dana Casteel	13757	BILL.COM			P3665	\$125.00		
A		12/30/2025	01/30/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3665	\$174.00		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$140.24		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$100.00		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$100.00		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$100.00		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$100.00		
A		12/30/2025	01/30/2026	The Grand Diner/John Thompson	13757	BILL.COM			P3665	\$31.58		
A		12/30/2025	01/30/2026	Lynns on First/John Thompson	13757	BILL.COM			P3665	\$40.60		
A		12/30/2025	01/30/2026	Cracker Barrel/John Thompson	13757	BILL.COM			P3665	\$78.50		
A		12/30/2025	01/30/2026	Lynns on First/John Thompson	13757	BILL.COM			P3665	\$43.25		
A		12/30/2025	01/30/2026	Leos Coney Island/John Thompson	13757	BILL.COM			P3665	\$17.65		
A		12/30/2025	01/30/2026	Brighton Coffeehou/John Thompson	13757	BILL.COM			P3665	\$17.84		
A		12/30/2025	01/30/2026	Arby's/John Thompson	13757	BILL.COM			P3665	\$15.88		
<b>No. of Records: 86</b>										<b>21-296-5991-000-001-0000 Total</b>	<b>\$13,149.15</b>	

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Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
Total No. of Records: 97									Report Total	\$1,470.64

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-002-0000</b>				<b>BOWLING FUNDRAISING</b>	<b>YTD Actual</b>						
					(\$2,242.00)	YTD Bud.	(\$2,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPONSORS & DONATIONS							(\$900.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPONSORS & DONATIONS							(\$810.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-SPONSORS & DONATIONS							(\$130.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-JERSEY FEE							(\$268.00)
<b>No. of Records: 4</b>										<b>20-179-0000-000-002-0000 Total</b>	<b>(\$2,108.00)</b>

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<b>21-296-5991-000-002-0000</b>				<b>BOWLING FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$2,453.32</b>	<b>YTD Bud.</b>	<b>\$2,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	\$103.50		
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	\$180.00		
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	\$166.50		
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	\$202.50		
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	\$162.00		
A		11/30/2025	01/12/2026	Busch's Market/Dorothea West	13757	BILL.COM			P3659	\$33.95		
A		11/30/2025	01/12/2026	Kroger/Dorothea West	13757	BILL.COM			P3659	\$80.80		
A		11/30/2025	01/12/2026	Bowlifi/Dorothea West	13757	BILL.COM			P3659	\$530.15		
A		12/30/2025	01/30/2026	Subway/Dorothea West	13757	BILL.COM			P3665	\$153.17		
A		12/30/2025	01/30/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3665	\$46.00		
A		12/30/2025	01/30/2026	Century Bowl/Dorothea West	13757	BILL.COM			P3665	\$96.00		
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Dorothea West	13757	BILL.COM			P3665	\$220.70		
A		12/30/2025	01/30/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3665	\$40.00		
A		12/30/2025	01/30/2026	Century Bowl/Dorothea West	13757	BILL.COM			P3665	\$64.00		
A		12/30/2025	01/30/2026	Jimmy John's/Dorothea West	13757	BILL.COM			P3665	\$182.78		
A		12/30/2025	01/30/2026	Jimmy John's/Dorothea West	13757	BILL.COM			P3665	\$106.91		
A		12/30/2025	01/30/2026	Kroger/Dorothea West	13757	BILL.COM			P3665	\$84.36		
<b>No. of Records: 17</b>										<b>21-296-5991-000-002-0000 Total</b>	<b>\$2,453.32</b>	

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<b>20-179-0000-000-003-0000</b>				<b>TRAINING FUNDRAISING</b>	<b>YTD Actual</b>	\$539.00	<b>YTD Bud.</b>	\$0.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL								(\$225.00)
EJ	001235	11/25/2025	12/02/2025	TSG FB DEPOSIT CORRECTION								\$539.00
EJ	001236	11/25/2025	12/02/2025	CORRECT OCT FOOTBALL PAYPAL								\$225.00
<b>No. of Records: 3</b>										<b>20-179-0000-000-003-0000 Total</b>		<b>\$539.00</b>

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<b>21-296-5991-000-003-0000</b>				<b>TRAINING FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$997.79</b>	<b>YTD Bud.</b>	<b>\$0.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	\$450.00		
A		08/31/2025	09/29/2025	Ivory Vines/Dana Casteel	13757	BILL.COM			P3545	\$142.90		
A		09/30/2025	10/30/2025	Four Seasons Florist/Brian Lemons	13757	BILL.COM			P3576	\$18.00		
A		09/30/2025	10/30/2025	Ivory Vines/Rachael Smith	13757	BILL.COM			P3576	\$84.95		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$301.94		
<b>No. of Records: 5</b>										<b>21-296-5991-000-003-0000 Total</b>	<b>\$997.79</b>	

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	<b>20-179-0000-000-004-0000</b>			<b>FOOTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$89,609.74)</b>	<b>YTD Bud.</b>	<b>(\$85,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT								(\$7,535.00)
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT								(\$3,300.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT								(\$950.00)
EJ	000987	07/31/2025	08/06/2025	JULY PAYPAL								(\$13,385.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT								(\$5,250.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT								(\$2,225.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT								(\$2,335.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT								(\$2,325.00)
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL								(\$1,664.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$1,460.00)
EJ	001057	09/04/2025	09/08/2025	FB BUSINESS CLASS TRANSFER								\$7,100.00
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT								(\$65.00)
ER	001082	09/09/2025	09/09/2025	DONATE RUDDY/JAMO PARSELL								(\$100.00)
ER	001082	09/09/2025	09/09/2025	BSN REWARDS								(\$430.71)
ER	001082	09/09/2025	09/09/2025	DONATE SPRINGSTEAD SCANLON								(\$100.00)
ER	001082	09/09/2025	09/09/2025	SPONS CARLSON, BRIGHT FORD								(\$4,150.00)
ER	001129	09/17/2025	10/01/2025	CASH FB DISCOUNT CARD								(\$25.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT								(\$260.00)
ER	001131	09/26/2025	10/01/2025	BIZ CLUB SPONSORS								(\$950.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$1,475.00)
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL								(\$2,904.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT								(\$1,683.33)
ER	001215	10/10/2025	11/11/2025	ZEFFY-BANQUET								(\$945.00)
ER	001170	10/20/2025	10/24/2025	BHS JV FOOTBALL END OF SEASON								(\$40.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-JV END OF SEASON								(\$170.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-VARSITY BANQUET								(\$875.00)
ER	001202	10/30/2025	11/04/2025	ADRNLNE GOLD CRD &								(\$33,152.70)
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK								(\$98.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-JV END OF SEASON								(\$230.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-VARSITY BANQUET								(\$2,135.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- VARSITY BANQUET								(\$175.00)
ER	001244	11/20/2025	11/24/2025	JV FOOTBALL DONATION								(\$2,000.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-VARSITY BANQUET								(\$70.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-VARSITY EQUIPMENT REP								(\$2,340.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-004-0000</b>				<b>FOOTBALL FUNDRAISING</b>	<b>YTD Actual</b>	(\$89,609.74)	<b>YTD Bud.</b>	(\$85,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001236	11/25/2025	12/02/2025	CORRECT OCT FOOTBALL PAYPAL								(\$225.00)
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL								(\$582.00)
ER	001316	12/16/2025	12/18/2025	SCANLON CSW BIZ CLUB								(\$1,000.00)
<b>No. of Records: 37</b>										<b>20-179-0000-000-004-0000 Total</b>		<b>(\$89,509.74)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-004-0000 FOOTBALL FUNDRAISING</b>				<b>YTD Actual</b>	<b>\$80,667.50</b>	<b>YTD Bud.</b>	<b>\$85,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38324	07/01/2025	07/03/2025	NIKE HATS	05235	BSN SPORTS INC	42575	930124160	A09257	\$413.30	
A	38323	07/01/2025	07/03/2025	HATS/VISORS	05235	BSN SPORTS INC	42574	930124159	A09257	\$677.40	
A	38552	07/01/2025	08/15/2025	COTTON Ts	13182	THE PROMO SOURCE	42761	3822	032908	\$1,050.00	
A	38571	07/01/2025	08/15/2025	WHITE JERSEY	05235	BSN SPORTS INC	42771	929825132	A09337	\$288.00	
A	38737	07/01/2025	09/12/2025	JERSEYS	05235	BSN SPORTS INC	42918	930070349	A09406	\$7,148.50	
A	38347	07/08/2025	07/22/2025	ATHL TRAINING	13900	KRISTIN HATEM	42636	ONU TRAINER	032761	\$500.00	
A	38570	07/15/2025	08/15/2025	PHENOM Ts	05235	BSN SPORTS INC	42770	930247010	A09337	\$1,482.94	
A		07/15/2025	07/17/2025	7/11 FBALL TRIP	06932	BLUE LAKES CHARTERS &		2884	A09290	\$5,420.00	
A	38700	07/15/2025	09/05/2025	SPONSOR SIGNS	61701	THE SIGN GUYS	42884	I-53543	A09399	\$3,549.02	
A	38572	07/18/2025	08/15/2025	SLEEVELESS TOP	05235	BSN SPORTS INC	42772	930282760	A09337	\$37.30	
A	38544	07/22/2025	08/15/2025	CAMP EXP	51590	OHIO NORTHERN UNIVERSITY	42757	2025 Camp:	032906	\$14,589.05	
A		07/31/2025	08/21/2025	Best Buy/Brian Lemons	13757	BILL.COM			P3505	\$888.24	
A		07/31/2025	08/21/2025	Meijer/Brian Lemons	13757	BILL.COM			P3505	\$67.54	
A		07/31/2025	08/21/2025	Ada Theatre/Brian Lemons	13757	BILL.COM			P3505	\$215.28	
A		07/31/2025	08/21/2025	Golden Corral/Brian Lemons	13757	BILL.COM			P3505	\$1,304.35	
EJ	000987	07/31/2025	08/06/2025	JULY PAYPAL						\$525.17	
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00	
A		08/10/2025	11/14/2025	NUTRITION TALK	13958	MARY VANCE LIFESTYLE LLC		1810253	033345	\$100.00	
A		08/15/2025	08/15/2025	CAMP LEADER	13916	AARON JACKSON		SUMMER 2025	032877	\$2,000.00	
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						\$4,414.50	
EJ	001051	08/26/2025	09/08/2025	K-4 FOOTBALL CAMP COACH PAY						\$2,667.42	
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						\$62.00	
A		08/31/2025	09/29/2025	Chili's/Brian Lemons	13757	BILL.COM			P3545	\$157.73	
A		08/31/2025	09/29/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3545	\$58.00	
A		08/31/2025	09/29/2025	Costco/Brian Lemons	13757	BILL.COM			P3545	\$133.03	
A		08/31/2025	09/29/2025	Meijer/Brian Lemons	13757	BILL.COM			P3545	\$65.31	
A		08/31/2025	09/29/2025	The Home Depot/Brian Lemons	13757	BILL.COM			P3545	\$143.26	
EJ	001100	09/10/2025	09/23/2025	AMAZON 9/10						\$219.99	
EJ	001081	09/11/2025	09/12/2025	FS INVOICE 2412						\$228.75	
EJ	001106	09/16/2025	09/26/2025	FS INVOICE 2416						\$137.25	
A	38935	09/19/2025	10/10/2025	FBALL WHITE PANTS	05235	BSN SPORTS INC	43084	931233964	A09490	\$1,192.86	
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29						\$47.98	
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						\$128.23	
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	\$273.43	

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<b>21-296-5991-000-004-0000</b>				<b>FOOTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$80,667.50</b>	<b>YTD Bud.</b>	<b>\$85,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		09/30/2025	10/30/2025	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3576	\$92.35		
A		09/30/2025	10/30/2025	Noodles & Company/Brian Lemons	13757	BILL.COM			P3576	\$73.72		
A		09/30/2025	10/30/2025	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3576	\$369.40		
A		09/30/2025	10/30/2025	Big Chicken Hartla/Brian Lemons	13757	BILL.COM			P3576	\$56.14		
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	\$247.56		
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	\$13.77		
A		09/30/2025	10/30/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3576	\$72.61		
A		09/30/2025	10/30/2025	Meijer/Brian Lemons	13757	BILL.COM			P3576	\$31.96		
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	\$177.69		
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	\$22.04		
A		09/30/2025	10/30/2025	Best Buy/Brian Lemons	13757	BILL.COM			P3576	\$190.79		
A		09/30/2025	10/30/2025	Meijer/Dana Casteel	13757	BILL.COM			P3576	\$13.96		
A	38872	09/30/2025	10/03/2025	PINK OUT JERSEYS	05235	BSN SPORTS INC	43032	931422191	A09466	\$3,990.05		
EJ	001130	10/06/2025	10/06/2025	FS INVOICE 2419						\$228.75		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$138.00		
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						\$169.99		
A	38904	10/10/2025	11/07/2025	END ZONE TOWER CAM	13939	SKYCOACH LLC	43016	2025-3600	033312	\$9,549.00		
EJ	001158	10/17/2025	10/20/2025	FS INVOICE 2421						\$122.00		
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						\$4,414.50		
EJ	001180	10/29/2025	10/29/2025	FS INVOICE 2424						\$183.00		
A		10/30/2025	12/01/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3613	\$188.68		
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	\$87.30		
A		10/30/2025	12/01/2025	Aafb Llc/Brian Lemons	13757	BILL.COM			P3613	\$1,045.00		
A		10/30/2025	12/01/2025	Domino's/Brian Lemons	13757	BILL.COM			P3613	\$29.65		
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	\$45.27		
A		10/30/2025	12/01/2025	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3613	\$85.95		
A		10/30/2025	12/01/2025	Taco Bell/Brian Lemons	13757	BILL.COM			P3613	\$28.07		
A		10/30/2025	12/01/2025	Skycoach/Brian Lemons	13757	BILL.COM			P3613	\$114.00		
A		10/30/2025	12/01/2025	Taco Bell/Brian Lemons	13757	BILL.COM			P3613	\$43.44		
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						\$9.33		
EJ	001218	11/18/2025	11/18/2025	FS INVOICE 2427						\$76.25		
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	\$923.90		
A		11/30/2025	01/12/2026	Wilson Sporting Goods Co/Brian	13757	BILL.COM			P3659	\$757.64		
A		11/30/2025	01/12/2026	American Awards and en/Brian Lemons	13757	BILL.COM			P3659	\$304.00		

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<b>21-296-5991-000-004-0000</b>				<b>FOOTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$80,667.50</b>	<b>YTD Bud.</b>	<b>\$85,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		11/30/2025	01/12/2026	Phillips Funeral Home/Brian Lemons	13757	BILL.COM			P3659	\$100.00		
A		11/30/2025	01/12/2026	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3659	\$277.05		
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	\$49.56		
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	\$46.62		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$47.99		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$43.64		
EJ	001273	12/16/2025	12/16/2025	FS INVOICE 2431						\$228.75		
A	39281	12/16/2025	12/12/2025	SOFTWARE LICENSE	13203	JUST PLAY SPORTS	43381	8337	033512	\$2,000.00		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$94.05		
A		12/30/2025	01/30/2026	Mhsfca.com/Brian Lemons	13757	BILL.COM			P3665	\$999.00		
A		12/30/2025	01/30/2026	Courtyard Lansing/Brian Lemons	13757	BILL.COM			P3665	\$127.69		
A		12/30/2025	01/30/2026	Neff/Dana Casteel	13757	BILL.COM			P3665	\$518.68		
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	\$100.00		
<b>No. of Records: 82</b>							<b>21-296-5991-000-004-0000 Total</b>				<b>\$80,210.00</b>	

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	<b>20-179-0000-000-005-0000</b>			<b>G BSKTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$35,421.75)</b>	<b>YTD Bud.</b>	<b>(\$30,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	000956	07/07/2025	07/14/2025	GO FANS RECEIPT								(\$5,559.75)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT								(\$400.00)
ER	001000	08/04/2025	08/04/2025	SPONSOR PRO-MOTION								(\$250.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT								(\$1,250.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT								(\$1,700.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT								\$725.00
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT								(\$880.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$1,360.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT								(\$560.00)
ER	001082	09/09/2025	09/09/2025	SPONSOR, WELLMAN. HERNDON								(\$550.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT								(\$170.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT								(\$680.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$300.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT								(\$1,410.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-EUCHRE NIGHT								(\$1,165.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-EUCHRE TOURNAMENT								(\$300.00)
ER	001170	10/20/2025	10/24/2025	EUCHRE TOURNAMENT								(\$1,570.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-EUCHRE								(\$875.00)
ER	001202	10/30/2025	11/04/2025	SPONSOR LEGACY ONE MGMT								(\$3,000.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-EUCHRE TOURNAMENT								(\$1,225.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY- SPONSORSHIPS								(\$175.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-CALENDAR SALES								(\$2,794.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-CONCESSIONS								(\$50.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPONSORSHIP								(\$300.00)
ER	001318	12/17/2025	12/18/2025	CONCESSIONS 12/9 & 12/11								(\$420.00)
ER	001319	12/17/2025	12/18/2025	GIRLS BKB EUCHRE CASH								(\$1,160.00)
ER	001334	12/22/2025	12/23/2025	BSN KICKBACK								(\$18.00)
ER	001334	12/22/2025	12/23/2025	CALENDAR FUNDR BIERLEIN,								(\$750.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-CALENDAR SALES								(\$4,374.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-CONCESSIONS								(\$65.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-CALENDAR SALES								(\$430.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-CONCESSIONS								(\$5.00)

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No. of Records: 32								20-179-0000-000-005-0000 Total		(\$33,020.75)

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<b>21-296-5991-000-005-0000</b>				<b>GBSKTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$28,385.47</b>	<b>YTD Bud.</b>	<b>\$30,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38559	07/01/2025	08/15/2025	COACHES GEAR	05235	BSN SPORTS INC	42765	930037709	A09337	\$1,298.25		
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A		08/31/2025	09/29/2025	American Awards and en/Bob Wellman	13757	BILL.COM			P3545	\$72.00		
A		08/31/2025	09/29/2025	Big Cat Basketball/Bob Wellman	13757	BILL.COM			P3545	\$991.15		
A		08/31/2025	09/29/2025	Big Cat Basketball/Bob Wellman	13757	BILL.COM			P3545	\$991.15		
A		08/31/2025	09/29/2025	Bcam/Dana Casteel	13757	BILL.COM			P3545	\$46.35		
A		09/30/2025	10/30/2025	Bcam/Bob Wellman	13757	BILL.COM			P3576	\$324.45		
A		09/30/2025	10/30/2025	Highest Platform B/Bob Wellman	13757	BILL.COM			P3576	\$111.23		
A	39119	10/30/2025	11/07/2025	GBB WARMUPS	05235	BSN SPORTS INC	43236	931844872	A09573	\$4,865.75		
A		10/30/2025	12/01/2025	W Signs/Bob Wellman	13757	BILL.COM			P3613	\$392.00		
A		10/30/2025	12/01/2025	American Awards and en/Bob Wellman	13757	BILL.COM			P3613	\$70.00		
A		10/30/2025	12/01/2025	Ken George Basketb/Bob Wellman	13757	BILL.COM			P3613	\$200.00		
A		10/30/2025	12/01/2025	Staples/Bob Wellman	13757	BILL.COM			P3613	\$89.85		
A		10/30/2025	12/01/2025	W Signs/Bob Wellman	13757	BILL.COM			P3613	\$700.00		
A	39115	11/01/2025	11/07/2025	TEAM DINNER	36076	LAKELANDS GOLF &	43232	11-1-25 BHS G	033304	\$1,949.73		
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						\$5,722.50		
A		11/30/2025	01/12/2026	NFHS Network/Bob Wellman	13757	BILL.COM			P3659	\$79.99		
A		11/30/2025	01/12/2026	American Awards and en/Bob Wellman	13757	BILL.COM			P3659	\$17.50		
A	39368	12/03/2025	12/19/2025	TEAM PRINTS	81685	VISUAL SPORTS NETWORK	43463	0002920	033575	\$96.00		
A	39365	12/18/2025	12/19/2025	BANNER	82065	W4 SIGNS INC	43460	31141	A09699	\$125.00		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
A	39394	12/29/2025	01/09/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	43487	1891	033609	\$90.00		
A		12/30/2025	01/30/2026	Brighton Bowl/Bob Wellman	13757	BILL.COM			P3665	\$154.50		
A		12/30/2025	01/30/2026	Brighton Bowl/Bob Wellman	13757	BILL.COM			P3665	\$150.00		
A		12/30/2025	01/30/2026	Costco/Bob Wellman	13757	BILL.COM			P3665	\$150.89		
A		12/30/2025	01/30/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3665	\$48.30		
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3665	\$270.00		
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3665	\$77.42		
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3665	\$351.00		
A		12/30/2025	01/30/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3665	\$48.30		
A		12/30/2025	01/30/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3665	\$54.00		
A		12/30/2025	01/30/2026	Sports/Bob Wellman	13757	BILL.COM			P3665	\$312.98		

### Account Detail Report

**Brighton Public Schools**

**Trans Date Between 7/1/2025 and 12/31/2025**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
<b>No. of Records: 32</b>							<b>21-296-5991-000-005-0000 Total</b>			<b>\$21,345.67</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-006-0000</b>				<b>G SWIM FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$1,266.78)</b>	<b>YTD Bud.</b>	<b>(\$10,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001250	11/24/2025	12/02/2025	ZEFFY-BANQUET						(\$390.00)		
ER	001263	12/01/2025	12/02/2025	ZEFFY-BANQUET						(\$720.00)		
ER	001316	12/16/2025	12/18/2025	D. GRAY PCARD REIMBURSE						(\$74.98)		
ER	001334	12/22/2025	12/23/2025	KVV MEET SHIRTS						(\$81.80)		
<b>No. of Records: 4</b>										<b>20-179-0000-000-006-0000 Total</b>		<b>(\$1,266.78)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-006-0000</b>				<b>GSWIM FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$8,654.17</b>	<b>YTD Bud.</b>	<b>\$10,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38558	08/04/2025	08/15/2025	PARKAS	05235	BSN SPORTS INC	42764	930437844	A09337	\$3,364.84		
A	38808	08/16/2025	09/26/2025	COACH GEAR	05235	BSN SPORTS INC	42979	930627698	A09446	\$271.26		
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						\$272.50		
A		08/22/2025	08/22/2025	8/28 TRIP	06932	BLUE LAKES CHARTERS &		7981-0	A09363	\$940.00		
A		08/31/2025	09/29/2025	Jets/Danielle Gray	13757	BILL.COM			P3545	\$138.19		
A		08/31/2025	09/29/2025	Genesee Isd/Danielle Gray	13757	BILL.COM			P3545	\$351.00		
A		08/31/2025	09/29/2025	Diffstrokes/Danielle Gray	13757	BILL.COM			P3545	\$144.00		
A		09/30/2025	10/30/2025	Correct Call Offici/Danielle Gray	13757	BILL.COM			P3576	\$47.15		
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						\$272.50		
A		10/30/2025	12/01/2025	Meijer/Danielle Gray	13757	BILL.COM			P3613	(\$31.26)		
A		10/30/2025	12/01/2025	Oriental Trading Company/Danielle	13757	BILL.COM			P3613	\$95.64		
A		10/30/2025	12/01/2025	Four Seasons Florist/Danielle Gray	13757	BILL.COM			P3613	\$30.00		
A		10/30/2025	12/01/2025	Meijer/Danielle Gray	13757	BILL.COM			P3613	\$40.18		
A		10/30/2025	12/01/2025	Meijer/Danielle Gray	13757	BILL.COM			P3613	\$76.54		
A		10/30/2025	12/01/2025	CrumbI Cookies/Danielle Gray	13757	BILL.COM			P3613	\$119.86		
A		11/07/2025	11/07/2025	MARISSA JONES	MSC60	PARENT REIMBURSEMENT		SENIOR NIGHT	033320	\$31.09		
A		11/30/2025	01/12/2026	Crown Awards Inc/Danielle Gray	13757	BILL.COM			P3659	\$63.16		
A		11/30/2025	01/12/2026	Sidecar Slider Bar/Danielle Gray	13757	BILL.COM			P3659	\$275.98		
A		11/30/2025	01/12/2026	Quick Flick/Danielle Gray	13757	BILL.COM			P3659	\$75.73		
A		11/30/2025	01/12/2026	Bagels & Bites/Danielle Gray	13757	BILL.COM			P3659	\$35.36		
A		11/30/2025	01/12/2026	Meijer/Danielle Gray	13757	BILL.COM			P3659	\$108.94		
A		12/30/2025	01/30/2026	The Home Depot/Danielle Gray	13757	BILL.COM			P3665	\$39.98		
A		12/30/2025	01/30/2026	American Spirit/Danielle Gray	13757	BILL.COM			P3665	\$1,891.53		
<b>No. of Records: 23</b>							<b>21-296-5991-000-006-0000 Total</b>			<b>\$8,654.17</b>		

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-007-0000</b>				<b>GLAX FUNDRAISING</b>	YTD Actual	(\$589.23)	YTD Bud.	(\$500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001082	09/09/2025	09/09/2025	MAINHARDT RING								(\$294.95)
ER	001156	10/09/2025	10/09/2025	SHEPPARD GLAX RING								(\$185.00)
ER	001334	12/22/2025	12/23/2025	BSN KICKBACK								(\$85.28)
<b>No. of Records: 3</b>											<b>20-179-0000-000-007-0000 Total</b>	<b>(\$565.23)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-007-0000</b>				<b>GLAX FUNDRAISING</b>	<b>YTD Actual</b>	\$2,242.16	<b>YTD Bud.</b>	\$500.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A		08/31/2025	09/29/2025	Kensington Valley Varsity/Ashton Peters	13757	BILL.COM			P3545	\$359.86		
A		08/31/2025	09/29/2025	El Toro/Ashton Peters	13757	BILL.COM			P3545	\$140.87		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$246.05		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
<b>No. of Records: 5</b>							<b>21-296-5991-000-007-0000 Total</b>			<b>\$2,242.16</b>		

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-008-0000</b>				<b>B XCNTRY FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$12,205.93)</b>	<b>YTD Bud.</b>	<b>(\$12,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	000957	07/07/2025	07/14/2025	ZEFFY DEPOSIT						(\$255.00)		
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						(\$370.00)		
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						(\$400.00)		
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						(\$195.00)		
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						(\$1,132.63)		
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						(\$580.00)		
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						(\$7,465.00)		
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$1,220.00)		
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$30.00)		
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$60.00)		
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$30.00)		
ER	001133	09/26/2025	10/01/2025	BUSCH'S REWARDS						(\$5.30)		
ER	001215	10/10/2025	11/11/2025	ZEFFY-STATE MEET DONATIONS						(\$75.00)		
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK						(\$138.00)		
ER	001207	11/03/2025	11/06/2025	ZEFFY-STATE MEET DONATIONS						(\$250.00)		
<b>No. of Records: 15</b>										<b>20-179-0000-000-008-0000 Total</b>		<b>(\$12,205.93)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-008-0000</b>		<b>B CORSSCNTRY</b>		<b>YTD Actual</b>	\$11,021.11	<b>YTD Bud.</b>	\$12,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		07/31/2025	08/21/2025	Pacvb Richard/Christopher Elsey	13757	BILL.COM			P3505	(\$8.00)	
A		07/31/2025	08/21/2025	Pacvb Richard/Christopher Elsey	13757	BILL.COM			P3505	\$56.00	
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3505	\$457.39	
A		08/31/2025	09/29/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3545	\$7.78	
A		08/31/2025	09/29/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3545	\$23.34	
A		08/31/2025	09/29/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3545	\$18.05	
A		08/31/2025	09/29/2025	Walter and May Reuther/Christopher	13757	BILL.COM			P3545	\$2,816.20	
A		08/31/2025	09/29/2025	Applebee's/Christopher Elsey	13757	BILL.COM			P3545	\$390.98	
A		08/31/2025	09/29/2025	Manzanas Deli/Christopher Elsey	13757	BILL.COM			P3545	\$262.65	
A		08/31/2025	09/29/2025	Tom's Family Market/Christopher Elsey	13757	BILL.COM			P3545	\$91.46	
A		08/31/2025	09/29/2025	Subway/Christopher Elsey	13757	BILL.COM			P3545	\$391.73	
A		08/31/2025	09/29/2025	UPS/Kristi Matuszewski	13757	BILL.COM			P3545	\$6.49	
A		09/10/2025	09/12/2025	JENNIFER STURM	MSC55	MISC EXP		PASTA DINNER	033045	\$180.00	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$19.45	
A		09/30/2025	10/30/2025	Signup Mitcacrasscountry/Christopher	13757	BILL.COM			P3576	\$230.00	
A		09/30/2025	10/30/2025	Walter and May Reuther/Christopher	13757	BILL.COM			P3576	\$3,097.80	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$19.45	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$19.45	
A		09/30/2025	10/30/2025	Stoney Creek Inn Eas/Christopher	13757	BILL.COM			P3576	\$665.28	
A		09/30/2025	10/30/2025	Jersey Mike's Subs/Christopher Elsey	13757	BILL.COM			P3576	\$209.35	
A		09/30/2025	10/30/2025	Schnucks/Christopher Elsey	13757	BILL.COM			P3576	\$49.02	
A		09/30/2025	10/30/2025	Subway/Christopher Elsey	13757	BILL.COM			P3576	\$156.35	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$11.67	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$15.56	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$7.78	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$22.41	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$11.67	
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	\$18.05	
A		09/30/2025	10/30/2025	Kroger/Christopher Elsey	13757	BILL.COM			P3576	\$10.47	
A	39117	10/30/2025	11/07/2025	SUITE RENTAL	13257	MICHIGAN INTERNATIONAL	43234	MIS - 100866	033306	\$825.00	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$9.96	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$15.56	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$19.45	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$7.77	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-008-0000 B CORSSCNTRY</b>				<b>YTD Actual</b>	\$11,021.11	<b>YTD Bud.</b>	\$12,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$12.64	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$15.56	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$15.56	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$7.78	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$19.45	
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	\$19.45	
A		11/30/2025	01/12/2026	Comfort Inn/Christopher Elsey	13757	BILL.COM			P3659	(\$6.12)	
A		11/30/2025	01/12/2026	Comfort Inn/Christopher Elsey	13757	BILL.COM			P3659	\$113.22	
<b>No. of Records: 42</b>										<b>21-296-5991-000-008-0000 Total</b>	<b>\$10,333.11</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-009-0000</b>				<b>G XCNTY FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$9,782.62)</b>	<b>YTD Bud.</b>	<b>(\$9,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						(\$1,132.62)		
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						(\$1,920.00)		
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						(\$2,880.00)		
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$320.00)		
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$405.00)		
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$1,100.00)		
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$365.00)		
ER	001130	09/17/2025	10/01/2025	CASH BOTTLE DRIVE						(\$936.00)		
ER	001133	09/26/2025	10/01/2025	DONATION LAMARRA						(\$225.00)		
ER	001215	10/10/2025	11/11/2025	ZEFFY-STATE MEET DONATIONS						(\$75.00)		
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK						(\$94.00)		
ER	001207	11/03/2025	11/06/2025	ZEFFY-STATE MEET DONATIONS						(\$250.00)		
ER	001263	12/01/2025	12/02/2025	ZEFFY-DONATIONS						(\$80.00)		
<b>No. of Records: 13</b>											<b>20-179-0000-000-009-0000 Total</b>	<b>(\$9,782.62)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-009-0000</b>				<b>G CROSSCNTY</b>	<b>YTD Actual</b>	<b>\$13,930.40</b>	<b>YTD Bud.</b>	<b>\$9,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38582	07/01/2025	08/22/2025	TOPS	05235	BSN SPORTS INC	42789	930067299	A09364	\$200.28		
EJ	000932	07/16/2025	07/29/2025	AMAZON 7/16						\$14.99		
EJ	000932	07/16/2025	07/29/2025	AMAZON 7/16						\$53.96		
A	38409	07/21/2025	08/01/2025	YOGA CLASS	83448	EMILY WALTER	42655	005	032859	\$360.00		
A		07/31/2025	08/21/2025	Costco/Kristi Matuszewski	13757	BILL.COM			P3505	\$96.83		
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3505	\$457.39		
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3505	\$399.60		
A		07/31/2025	08/21/2025	VRBO/Kristi Matuszewski	13757	BILL.COM			P3505	(\$117.00)		
A		07/31/2025	08/21/2025	VRBO/Kristi Matuszewski	13757	BILL.COM			P3505	\$1,887.75		
A	38809	08/16/2025	09/26/2025	HATS	05235	BSN SPORTS INC	42980	930627699	A09446	\$118.37		
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	\$630.00		
A		08/31/2025	09/29/2025	Meijer/Kristi Matuszewski	13757	BILL.COM			P3545	\$57.98		
A		08/31/2025	09/29/2025	VRBO/Kristi Matuszewski	13757	BILL.COM			P3545	\$1,108.80		
A		08/31/2025	09/29/2025	Papanos Pizza Thompso/Kristi	13757	BILL.COM			P3545	\$175.65		
A		08/31/2025	09/29/2025	ExxonMobil/Kristi Matuszewski	13757	BILL.COM			P3545	\$5.50		
A		08/31/2025	09/29/2025	Family Fare/Kristi Matuszewski	13757	BILL.COM			P3545	\$81.92		
A		08/31/2025	09/29/2025	Qdoba/Kristi Matuszewski	13757	BILL.COM			P3545	\$10.80		
A		08/31/2025	09/29/2025	Meijer/Kristi Matuszewski	13757	BILL.COM			P3545	\$9.00		
A		08/31/2025	09/29/2025	Meijer/Kristi Matuszewski	13757	BILL.COM			P3545	\$416.20		
A		08/31/2025	09/29/2025	Tim Hortons/Kristi Matuszewski	13757	BILL.COM			P3545	\$29.98		
A		09/19/2025	09/19/2025	KRISTI MATUSZEWSKI	MSC55	MISC EXP		XC MILES REIMB	033078	\$152.60		
P	000935	09/19/2025	09/17/2025	PAY POSTING						\$152.60		
A	38845	09/22/2025	09/26/2025	SINGLETS	05235	BSN SPORTS INC	43004	931267333	A09446	\$2,771.44		
A		09/30/2025	10/30/2025	Spicer Orchards/Dana Casteel	13757	BILL.COM			P3576	\$129.50		
A		09/30/2025	10/30/2025	Wix.com/Kristi Matuszewski	13757	BILL.COM			P3576	\$204.00		
A		09/30/2025	10/30/2025	Target/Kristi Matuszewski	13757	BILL.COM			P3576	\$33.44		
A		09/30/2025	10/30/2025	Costco/Kristi Matuszewski	13757	BILL.COM			P3576	\$57.77		
A	39065	10/14/2025	11/07/2025	COACHES ORDER	05235	BSN SPORTS INC	43205	931626067	A09573	\$134.96		
A	39117	10/30/2025	11/07/2025	SUITE RENTAL	13257	MICHIGAN INTERNATIONAL	43234	MIS - 100866	033306	\$825.00		
A		10/30/2025	12/01/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3613	\$210.00		
A		10/30/2025	12/01/2025	Kroger/Kristi Matuszewski	13757	BILL.COM			P3613	\$90.00		
A		10/30/2025	12/01/2025	Tim Hortons/Kristi Matuszewski	13757	BILL.COM			P3613	\$21.48		
A		10/30/2025	12/01/2025	Costco/Kristi Matuszewski	13757	BILL.COM			P3613	\$74.99		
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$157.74		

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-009-0000</b>				<b>G CROSSCNTY</b>	<b>YTD Actual</b>	\$13,930.40	<b>YTD Bud.</b>	\$9,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		11/14/2025	11/14/2025	KRISTI MATUSZEWSKI	MSC55	MISC EXP		COACH REIMB	033365	\$319.20		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$174.75		
A		11/30/2025	01/12/2026	American Awards and en/Kristi	13757	BILL.COM			P3659	\$290.50		
A		11/30/2025	01/12/2026	Docucopies.com/Kristi Matuszewski	13757	BILL.COM			P3659	\$456.22		
A		11/30/2025	01/12/2026	Zukey Lake Tavern/Kristi Matuszewski	13757	BILL.COM			P3659	\$143.93		
EJ	001253	12/03/2025	12/04/2025	RECLASS CHANDLER COACH PAY						\$1,375.20		
P	000949	12/12/2025	12/11/2025	PAY POSTING						\$121.10		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$18.99		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$16.99		
<b>No. of Records: 43</b>										<b>21-296-5991-000-009-0000 Total</b>	<b>\$13,930.40</b>	

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Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-010-0000</b>				<b>TOURNAMENT FUNDRAISING</b>	<b>YTD Actual</b>						
					(\$6,542.30)	<b>YTD Bud.</b>	(\$5,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001082	09/09/2025	09/09/2025	MHSAA HOST REIMB B/GLAX							(\$3,509.60)
ER	001131	09/26/2025	10/01/2025	REIMB GYMNASTICS INSPECTION							(\$925.00)
ER	001156	10/09/2025	10/09/2025	SCHOOL REIMB GYMN INSPECTION							(\$555.00)
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK							(\$185.00)
ER	001202	10/30/2025	11/04/2025	B TENNIS REGNL BALL FEE							(\$225.00)
ER	001229	11/14/2025	11/17/2025	REGNL TENNIS BALL FEES							(\$375.00)
<b>No. of Records: 6</b>										<b>20-179-0000-000-010-0000 Total</b>	<b>(\$5,774.60)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-010-0000</b>				<b>TOURNAMENT FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$3,294.35</b>	<b>YTD Bud.</b>	<b>\$5,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38573	07/11/2025	08/15/2025	HOODIES/JACKETS	05235	BSN SPORTS INC	42773	930217832	A09337	\$872.22		
A	38550	07/29/2025	08/15/2025	KLAA GYM MEET	13915	NORTH SHORE GYM SALES	42760	6026	032905	\$1,650.00		
A		07/31/2025	08/21/2025	Cheryl's Place/John Thompson	13757	BILL.COM			P3505	\$37.56		
A		08/31/2025	09/29/2025	CVS/John Thompson	13757	BILL.COM			P3545	\$10.93		
A		10/17/2025	10/17/2025	2025 B TENNIS REG	43627	MI HIGH SCHOOL ATHLETIC		TENNIS REG	033206	\$350.00		
A	39183	11/03/2025	11/25/2025	PIZZA ORDER	51405	NOVI COMMUNITY SCHOOLS	43297	PIZZA #4	033411	\$244.99		
<b>No. of Records: 6</b>							<b>21-296-5991-000-010-0000 Total</b>				<b>\$3,165.70</b>	

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-011-0000 CHEER FUNDRAISING</b>				<b>YTD Actual</b>	(\$88,719.39)	<b>YTD Bud.</b>	(\$70,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	000957	07/07/2025	07/14/2025	ZEFFY DEPOSIT						(\$98.00)	
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						(\$16,053.00)	
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						(\$11,975.00)	
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						(\$1,275.00)	
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						(\$6,235.00)	
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						(\$790.00)	
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$1,855.00)	
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$2,780.00)	
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$2,751.00)	
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$1,520.00)	
ER	001082	09/09/2025	09/09/2025	VERTICAL RAISE FUNDRAISER						(\$24,081.33)	
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$1,460.00)	
ER	001130	09/17/2025	10/01/2025	CASH CAR WASH						(\$1,051.31)	
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$1,492.00)	
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						(\$136.00)	
ER	001215	10/10/2025	11/11/2025	ZEFFY-JV FALL TUMBLING						(\$2,448.00)	
ER	001215	10/10/2025	11/11/2025	ZEFFY-VARSITY FALL TUMBLING						(\$1,815.00)	
ER	001219	10/14/2025	11/12/2025	ZEFFY-JV CHEER FALL CAMP						(\$1,105.00)	
ER	001170	10/20/2025	10/24/2025	JV CHEER CHAMPION FALL CAMP						(\$455.00)	
EJ	001161	10/21/2025	10/22/2025	ZEFFY POM DEPOSIT CORRECTION						\$23,840.00	
ER	001233	11/17/2025	11/18/2025	ZEFFY- JV FALL TUMBLING						(\$732.00)	
ER	001233	11/17/2025	11/18/2025	ZEFFY- VARSITY FALL TUMBLING						(\$1,137.00)	
ER	001250	11/24/2025	12/02/2025	ZEFFY-VARSITY FALL TUMBLING						(\$143.00)	
EJ	001255	12/04/2025	12/05/2025	PINK WEEK ZEFFY CORRECTIONS						\$2,125.00	
ER	001282	12/08/2025	12/11/2025	ZEFFY-JACKET & BACKPACK						(\$1,470.00)	
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPIRIT WEAR						(\$1,175.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-JACKET & BACKPACK						(\$705.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPIRIT WEAR						(\$410.00)	
ER	001316	12/16/2025	12/18/2025	ENTRY NAPOLEON						(\$150.00)	
ER	001334	12/22/2025	12/23/2025	SMS VERTICAL RAISE						(\$5,176.50)	
ER	001334	12/22/2025	12/23/2025	ENTRIES BRI BEST						(\$1,600.00)	
ER	001341	12/22/2025	01/06/2026	ZEFFY-SPIRIT WEAR						(\$492.00)	
ER	001351	12/29/2025	01/06/2026	ZEFFY-SCRANTON CHEER FEE						(\$592.00)	

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No. of Records: 33								20-179-0000-000-011-0000 Total		(\$67,193.14)

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-011-0000</b>				<b>CHEER FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$88,377.77</b>	<b>YTD Bud.</b>	<b>\$70,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38366	07/01/2025	07/22/2025	ALMA CAMPS	09076	CHAMPION CHEERLEADING	42630	10328/29	032755	\$20,195.00		
A	38368	07/08/2025	07/22/2025	WIXOM CAMP	75800	ALISON TINSLEY	42631	JV WIXOM CAMP	032767	\$3,375.00		
A		07/31/2025	08/21/2025	Power Music Inccheer/Christina Wilson	13757	BILL.COM			P3505	\$95.00		
A		07/31/2025	08/21/2025	Rebel Athletic/Christina Wilson	13757	BILL.COM			P3505	\$1,516.22		
A	38578	07/31/2025	08/22/2025	PULLOVERS	05235	BSN SPORTS INC	42787	930395441	A09364	\$299.98		
A		08/01/2025	08/22/2025	TRIP-ALMA 7/31	06932	BLUE LAKES CHARTERS &		3095	A09363	\$1,050.00		
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						\$2,725.00		
A		08/31/2025	09/29/2025	Cccam/Christina Wilson	13757	BILL.COM			P3545	\$77.25		
A		08/31/2025	09/29/2025	Cccam/Christina Wilson	13757	BILL.COM			P3545	\$77.25		
A		08/31/2025	09/29/2025	Cccam/Christina Wilson	13757	BILL.COM			P3545	\$77.25		
A		08/31/2025	09/29/2025	Tumbl Trak/Christina Wilson	13757	BILL.COM			P3545	\$7,973.35		
A		09/12/2025	09/12/2025	BRIGETTE CLARK	MSC55	MISC EXP		CAMP REFUND	033042	\$475.00		
A	38806	09/12/2025	09/26/2025	PRIVATE SESSIONS	09076	CHAMPION CHEERLEADING	42977	10437	033081	\$1,000.00		
A		09/30/2025	10/30/2025	Raising Cane's/Christina Wilson	13757	BILL.COM			P3576	\$45.52		
A		09/30/2025	10/30/2025	Four Seasons Florist/Christina Wilson	13757	BILL.COM			P3576	\$64.00		
A		09/30/2025	10/30/2025	Meraki Performance/Christina Wilson	13757	BILL.COM			P3576	\$2,500.00		
A		09/30/2025	10/30/2025	Novi Athletic Boos/Christina Wilson	13757	BILL.COM			P3576	\$24.00		
A		09/30/2025	10/30/2025	Cccam/Christina Wilson	13757	BILL.COM			P3576	\$77.25		
A		09/30/2025	10/30/2025	Cccam/Christina Wilson	13757	BILL.COM			P3576	\$231.75		
A	38947	10/09/2025	10/10/2025	PINK JERSEYS	05235	BSN SPORTS INC	43096	931560685	A09490	\$1,582.26		
A	39013	10/15/2025	10/24/2025	FALL CLINIC	09076	CHAMPION CHEERLEADING	43155	102513	033231	\$1,495.00		
EJ	001151	10/15/2025	10/20/2025	CHEER CAMP						\$13,820.00		
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						\$2,725.00		
A		10/30/2025	12/01/2025	Sam's Club/Christina Wilson	13757	BILL.COM			P3613	\$151.82		
A		10/30/2025	12/01/2025	Image Pros/Christina Wilson	13757	BILL.COM			P3613	\$745.78		
A		10/30/2025	12/01/2025	Mhsaa/Christina Wilson	13757	BILL.COM			P3613	\$365.00		
A	39189	11/05/2025	11/25/2025	CHEER TRAINING SUMMER/FALL	13706	MENTALITY TRAINING LLC	43303	DOGSUM/FALL	033407	\$15,596.00		
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$196.62		
A	39188	11/15/2025	11/25/2025	CHOREOGRAPHY	13773	PEAK PERFORMANCE CHEER	43302	557	033412	\$1,000.00		
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						\$2,180.00		
A		11/30/2025	01/12/2026	Teamleader/Christina Wilson	13757	BILL.COM			P3659	\$413.34		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$76.92		
A	39386	12/28/2025	01/09/2026	COMMENT JUDGE	13510	MI COACHES CORNER, LLC	43481	000068	033622	\$300.00		
A		12/30/2025	01/30/2026	Trophydepot/Christina Wilson	13757	BILL.COM			P3665	\$295.20		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-011-0000</b>				<b>CHEER FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$88,377.77</b>	<b>YTD Bud.</b>	<b>\$70,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		12/30/2025	01/30/2026	Cheerleading.com/Christina Wilson	13757	BILL.COM			P3665	\$154.95		
A		12/30/2025	01/30/2026	Rebel Athletic/Christina Wilson	13757	BILL.COM			P3665	\$1,982.75		
<b>No. of Records: 36</b>									<b>21-296-5991-000-011-0000 Total</b>		<b>\$84,959.46</b>	

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-012-0000</b>				<b>POM POM FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>	
ER	001000	08/04/2025	08/04/2025	DOLL FAMILY DONATION						(\$200.00)	
ER	001000	08/04/2025	08/04/2025	VERTICAL RAISE FUNDR						(\$12,205.55)	
ER	001044	08/25/2025	09/08/2025	GO FANS RECEIPT						(\$9,192.75)	
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$410.00)	
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$3,770.00)	
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$5,435.00)	
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$75.00)	
EJ	001161	10/21/2025	10/22/2025	ZEFFY POM DEPOSIT CORRECTION						(\$23,840.00)	
ER	001229	11/14/2025	11/17/2025	DONATION TRIVESTA LINENS, KVV						(\$1,186.39)	
ER	001250	11/24/2025	12/02/2025	ZEFFY-NATIONALS PAYMENT						(\$14,858.00)	
ER	001254	11/25/2025	12/02/2025	NATIONALS CHECKS						(\$8,329.00)	
ER	001263	12/01/2025	12/02/2025	ZEFFY-NATIONALS						(\$3,949.00)	
ER	001282	12/08/2025	12/11/2025	ZEFFY-NATIONALS						(\$3,750.00)	
ER	001294	12/12/2025	12/16/2025	GO FANS RECEIPT						(\$4,085.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-NATIONALS						(\$5,984.00)	
ER	001318	12/17/2025	12/18/2025	CONCESSIONS 12/6/25						(\$2,550.00)	
ER	001334	12/22/2025	12/23/2025	VERTICAL RAISE						(\$84.46)	
ER	001341	12/22/2025	01/06/2026	ZEFFY-NATIONALS PAYMENTS						(\$10,141.00)	
<b>No. of Records: 18</b>									<b>20-179-0000-000-012-0000 Total</b>		<b>(\$110,045.15)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-012-0000</b>				<b>POM POM FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$101,967.86</b>	<b>YTD Bud.</b>	<b>\$105,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>
EJ	000932	07/16/2025	07/29/2025	AMAZON 7/16								\$39.78
A	38429	07/28/2025	08/01/2025	TEAM CHOREOGRAPHY	13438	BTUCK CHOREOGRAPHY LLC	42662	Pom 1	032821			\$10,450.00
A		07/31/2025	08/21/2025	Hobby Lobby/Kendall Gessler	13757	BILL.COM			P3505			\$10.12
A		07/31/2025	08/21/2025	Lululemon Athletica/Kendall Gessler	13757	BILL.COM			P3505			\$913.50
A		07/31/2025	08/21/2025	Lululemon Athletica/Kendall Gessler	13757	BILL.COM			P3505			(\$968.31)
A		07/31/2025	08/21/2025	DELTA AIR Seat Fees/Kendall Gessler	13757	BILL.COM			P3505			\$24.99
A		07/31/2025	08/21/2025	DELTA AIR Seat Fees/Kendall Gessler	13757	BILL.COM			P3505			\$24.99
A		07/31/2025	08/21/2025	DELTA AIR Seat Fees/Kendall Gessler	13757	BILL.COM			P3505			\$24.99
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505			\$24.99
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505			\$583.97
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505			\$583.97
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505			\$583.97
A		07/31/2025	08/21/2025	Lululemon Athletica/Kendall Gessler	13757	BILL.COM			P3505			\$968.31
A		07/31/2025	08/21/2025	Varsity Spirit Fashion/Kendall Gessler	13757	BILL.COM			P3505			\$2,074.70
A		07/31/2025	08/21/2025	Dance Team Union/Kendall Gessler	13757	BILL.COM			P3505			\$4,865.81
A	38580	08/11/2025	08/22/2025	NAT'L PRE-REG	35030	DANCE TEAM UNION	42788	12434	032921			\$1,000.00
EJ	001099	08/25/2025	09/23/2025	AMAZON 8/25								\$114.97
EJ	001099	08/25/2025	09/23/2025	AMAZON 8/25								\$19.96
A		08/29/2025	08/29/2025	CHECK # 032612 VOIDED	13207	BRE CHOREOGRAPHY LLC	42512	8198	032612			(\$3,077.00)
A		08/29/2025	08/29/2025	REPL CHECK 032612	13207	BRE CHOREOGRAPHY LLC		8198	032950			\$3,077.00
A		08/31/2025	09/29/2025	Power Music Inccheer/Kendall Gessler	13757	BILL.COM			P3545			\$85.00
A		08/31/2025	09/29/2025	Kensington Valley Varsity/Kendall	13757	BILL.COM			P3545			\$911.52
A		08/31/2025	09/29/2025	Varsity Spirit Fashion/Kendall Gessler	13757	BILL.COM			P3545			(\$2,395.00)
A		08/31/2025	09/29/2025	Fluffydance/Kendall Gessler	13757	BILL.COM			P3545			\$794.50
A		09/30/2025	10/30/2025	Four Seasons Florist/Kendall Gessler	13757	BILL.COM			P3576			\$36.00
A		09/30/2025	10/30/2025	Rebel Athletic/Kendall Gessler	13757	BILL.COM			P3576			\$2,948.16
A		09/30/2025	10/30/2025	Rebel Athletic/Kendall Gessler	13757	BILL.COM			P3576			\$5,000.00
A		09/30/2025	10/30/2025	The Line Up/Kendall Gessler	13757	BILL.COM			P3576			\$2,067.72
A		09/30/2025	10/30/2025	Weissmans Theatrical Su/Kendall	13757	BILL.COM			P3576			\$502.70
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9								\$440.79
A	38946	10/09/2025	10/10/2025	PINK JERSEY	05235	BSN SPORTS INC	43095	931560684	A09490			\$687.94
A		10/30/2025	12/01/2025	Weissmans Theatrical Su/Kendall	13757	BILL.COM			P3613			\$674.75
A		10/30/2025	12/01/2025	Hobby Lobby/Kendall Gessler	13757	BILL.COM			P3613			\$56.84
A		10/30/2025	12/01/2025	Rebel Athletic/Kendall Gessler	13757	BILL.COM			P3613			\$9,338.32

### Account Detail Report

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-012-0000</b>				<b>POM POM FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$101,967.86</b>	<b>YTD Bud.</b>	<b>\$105,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	39120	11/06/2025	11/07/2025	TEAM HOTEL STAYS	35030	DANCE TEAM UNION	43237	DCG6EC915FA	033294	\$55,670.00		
A		11/25/2025	11/25/2025	KENDALL GESSLER	MSC55	MISC EXP		COMP STARTUP	033438	\$250.00		
A		11/30/2025	01/12/2026	Walgreens/Kendall Gessler	13757	BILL.COM			P3659	\$53.56		
A		11/30/2025	01/12/2026	Abercrombie & Fitch/Kendall Gessler	13757	BILL.COM			P3659	(\$14.92)		
A		11/30/2025	01/12/2026	Abercrombie & Fitch/Kendall Gessler	13757	BILL.COM			P3659	\$263.54		
A	39334	12/06/2025	12/19/2025	BADGERETTE 12-6-25	05266	BADGERETTE POM PON INC	43438	5103161	033527	\$2,042.50		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	(\$68.59)		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	(\$68.59)		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	\$68.59		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	\$68.59		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	\$2.00		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	\$68.59		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	\$66.59		
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	\$68.59		
A		12/30/2025	01/30/2026	Hungry Howie's/Kendall Gessler	13757	BILL.COM			P3665	\$207.00		
A		12/30/2025	01/30/2026	Costco/Kendall Gessler	13757	BILL.COM			P3665	\$52.43		
A		12/30/2025	01/30/2026	Gordon Food Service/Kendall Gessler	13757	BILL.COM			P3665	\$26.97		
A		12/30/2025	01/30/2026	Costco/Kendall Gessler	13757	BILL.COM			P3665	\$69.82		
A		12/30/2025	01/30/2026	Abercrombie & Fitch/Kendall Gessler	13757	BILL.COM			P3665	\$619.26		
A		12/30/2025	01/30/2026	Dunkin'/Kendall Gessler	13757	BILL.COM			P3665	\$31.98		
<b>No. of Records: 54</b>							<b>21-296-5991-000-012-0000 Total</b>			<b>\$101,967.86</b>		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
	<b>20-179-0000-000-013-0000</b>			<b>WRESTLING FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$24,786.75)</b>	<b>YTD Bud.</b>	<b>(\$23,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT								(\$4,840.75)
ER	001000	08/04/2025	08/04/2025	ENTRY ALGONAC, BLMFLD HILLS,								(\$750.00)
ER	001133	09/26/2025	10/01/2025	ENTRY EAST CHINA								(\$300.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- SPONSORS								(\$600.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-SPONSORS								(\$600.00)
ER	001254	11/25/2025	12/02/2025	ENTRIES CLINTON & MONROE								(\$625.00)
ER	001254	11/25/2025	12/02/2025	SPONSORS BRGHT MRKT,								(\$4,000.00)
ER	001263	12/01/2025	12/02/2025	ZEFFY-SPONSORS								(\$3,300.00)
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPONSORS								(\$1,000.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-FUNDRAISER OPT-OUT								(\$400.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-WRESTLING SPONSORS								(\$700.00)
ER	001316	12/16/2025	12/18/2025	BSN KICKBACK								(\$216.00)
ER	001316	12/16/2025	12/18/2025	ENTRY DEWITT, NEW BOST, LIV								(\$950.00)
ER	001316	12/16/2025	12/18/2025	ENTRY NAPOLEON								(\$300.00)
ER	001336	12/19/2025	01/06/2026	GO FANS RECEIPT								(\$3,055.00)
ER	001334	12/22/2025	12/23/2025	ENTRIES								(\$1,575.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-SPONSORS								(\$300.00)
<b>No. of Records: 17</b>										<b>20-179-0000-000-013-0000 Total</b>		<b>(\$23,511.75)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-013-0000</b>				<b>WRESTLING FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$10,597.12</b>	<b>YTD Bud.</b>	<b>\$23,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A		08/31/2025	09/29/2025	Prestige Weddings/Matt Wisniewski	13757	BILL.COM			P3545	\$720.00		
A		09/30/2025	10/30/2025	American Awards and en/Matt	13757	BILL.COM			P3576	\$13.50		
A	39199	11/09/2025	11/25/2025	COACHES GEAR	05235	BSN SPORTS INC	43312	931987951	A09617	\$983.39		
A		11/30/2025	01/12/2026	Matboss/Matt Wisniewski	13757	BILL.COM			P3659	\$599.00		
A		12/05/2025	12/05/2025	MATT WISNIEWSKI	MSC55	MISC EXP		CONCESS START-	033491	\$250.00		
EJ	001278	12/16/2025	12/16/2025	ARBITER WRESTLING OFFICIALS						\$2,952.50		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
A	39395	12/29/2025	01/09/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	43488	1892	033609	\$495.00		
A		12/30/2025	01/30/2026	Holiday Inn Express/Matt Wisniewski	13757	BILL.COM			P3665	\$562.44		
A		12/30/2025	01/30/2026	Got Ink Screen Pri/Matt Wisniewski	13757	BILL.COM			P3665	\$627.00		
A		12/30/2025	01/30/2026	Ivory Vines/Matt Wisniewski	13757	BILL.COM			P3665	\$478.00		
A		12/30/2025	01/30/2026	Jimmy John's/Matt Wisniewski	13757	BILL.COM			P3665	\$275.96		
A		12/30/2025	01/30/2026	Awards and Specialities/Matt	13757	BILL.COM			P3665	\$879.95		
A		12/30/2025	01/30/2026	Walmart/Matt Wisniewski	13757	BILL.COM			P3665	\$265.00		
<b>No. of Records: 15</b>										<b>21-296-5991-000-013-0000 Total</b>	<b>\$10,597.12</b>	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
	<b>20-179-0000-000-014-0000</b>			<b>VOLLEYBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>				
					(\$16,212.15)	(\$16,000.00)	<b>YTD Enc.</b>		<b>Beg. Balance</b>	\$0.00
										\$0.00
ER	000956	07/07/2025	07/14/2025	GO FANS RECEIPT						(\$8,763.75)
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						(\$250.00)
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						(\$247.50)
ER	000990	07/25/2025	08/01/2025	GO FAN VOLLEYBALL SKILL CAMP						(\$1,481.20)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						(\$575.00)
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						(\$1,078.70)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						(\$92.50)
ER	001000	08/04/2025	08/04/2025	SPORTS PHYSICAL FUNDR CHKS						(\$175.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$1,000.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$105.00)
ER	001129	09/17/2025	10/01/2025	CASH VB PHYSICALS FUNDR						(\$125.00)
ER	001129	09/17/2025	10/01/2025	CASH VB CONCESSIONS 9/9						(\$741.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						(\$225.50)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						(\$225.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-CONCESSIONS						(\$102.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-CONCESSIONS						(\$23.00)
ER	001307	11/07/2025	12/18/2025	CONCESSIONS 9/23 & 10/7						(\$900.00)
ER	001319	12/17/2025	12/18/2025	CONCESSION 10/23/25 9TH GR						(\$102.00)
<b>No. of Records: 18</b>										<b>20-179-0000-000-014-0000 Total</b>
										<b>(\$16,212.15)</b>

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-014-0000</b>				<b>VOLLEYBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$29,691.17</b>	<b>YTD Bud.</b>	<b>\$16,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38569	07/19/2025	08/15/2025	VBALL CART	05235	BSN SPORTS INC		42769	930289097	A09337	\$238.49	
A		07/31/2025	08/21/2025	Pita Way Brighton/Andrew Woo	13757	BILL.COM				P3505	\$114.64	
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS		42774	H00145027	A09334	\$1,390.00	
A	38780	08/18/2025	09/19/2025	NIKE GEAR	05235	BSN SPORTS INC		42955	930640904	A09428	\$3,440.02	
EJ	001042	08/20/2025	08/21/2025	VOLLEYBALL TRANSPORTATION							\$3,192.00	
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY							\$3,065.63	
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-		42913	1884-1889	033010	\$270.00	
A		08/29/2025	08/29/2025	ANDREW WOO	MSC55	MISC EXP			CONCESS CASH	032964	\$300.00	
A		08/31/2025	09/29/2025	Mivca Fees/Andrew Woo	13757	BILL.COM				P3545	\$83.20	
A		08/31/2025	09/29/2025	American Awards and en/Andrew Woo	13757	BILL.COM				P3545	\$157.50	
A		08/31/2025	09/29/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM				P3545	\$60.00	
A		08/31/2025	09/29/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM				P3545	\$250.00	
A		08/31/2025	09/29/2025	Crumbl Cookies/Andrew Woo	13757	BILL.COM				P3545	\$205.06	
A		08/31/2025	09/29/2025	Inventory Trading Co/Andrew Woo	13757	BILL.COM				P3545	\$2,400.00	
A		08/31/2025	09/29/2025	Pita Way Livonia/Andrew Woo	13757	BILL.COM				P3545	\$52.98	
A		08/31/2025	09/29/2025	Legacy Center/Andrew Woo	13757	BILL.COM				P3545	\$300.00	
A	38873	09/25/2025	10/03/2025	COACH GEAR	05235	BSN SPORTS INC		43033	931343548	A09466	\$447.05	
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29							\$22.49	
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29							\$61.76	
A		09/30/2025	10/30/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM				P3576	\$300.00	
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM				P3576	\$121.97	
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM				P3576	\$111.51	
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM				P3576	(\$121.97)	
A		09/30/2025	10/30/2025	Dollar Tree/Andrew Woo	13757	BILL.COM				P3576	\$15.75	
A		09/30/2025	10/30/2025	Bath & Body Works/Andrew Woo	13757	BILL.COM				P3576	\$118.65	
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM				P3576	\$38.41	
A		09/30/2025	10/30/2025	Printmylift/Andrew Woo	13757	BILL.COM				P3576	\$407.00	
A		09/30/2025	10/30/2025	Aldi/Andrew Woo	13757	BILL.COM				P3576	\$31.79	
A		09/30/2025	10/30/2025	Wilson Sporting Goods Co/Andrew	13757	BILL.COM				P3576	\$476.75	
A		09/30/2025	10/30/2025	Sportsapprl/Andrew Woo	13757	BILL.COM				P3576	\$950.00	
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7							\$297.30	
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9							\$97.68	
A	39015	10/10/2025	10/24/2025	VB BACKPACKS	05235	BSN SPORTS INC		43156	931586816	A09535	\$3,990.86	
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15							\$38.10	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-014-0000 VOLLEYBALL FUNDRAISING</b>				<b>YTD Actual</b>	\$29,691.17	<b>YTD Bud.</b>	\$16,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		10/14/2025	11/14/2025	VB TRIP 10/10	06932	BLUE LAKES CHARTERS &		4050	A09590	\$1,105.00	
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						\$3,065.63	
A		10/30/2025	12/01/2025	Sportsapprl/Andrew Woo	13757	BILL.COM			P3613	\$400.00	
A		10/30/2025	12/01/2025	Cantoro Italian Market/Andrew Woo	13757	BILL.COM			P3613	\$86.65	
A		10/30/2025	12/01/2025	NFHS Network/Andrew Woo	13757	BILL.COM			P3613	\$13.99	
A		10/30/2025	12/01/2025	Little Caesars/Andrew Woo	13757	BILL.COM			P3613	\$145.21	
A		10/30/2025	12/01/2025	Kroger/Andrew Woo	13757	BILL.COM			P3613	\$50.46	
A		10/30/2025	12/01/2025	Sweet/Andrew Woo	13757	BILL.COM			P3613	\$74.88	
A		10/30/2025	12/01/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM			P3613	\$105.00	
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$124.38	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$17.61	
A		11/30/2025	01/12/2026	NFHS Network/Andrew Woo	13757	BILL.COM			P3659	\$13.99	
A		11/30/2025	01/12/2026	Trader Joe's/Andrew Woo	13757	BILL.COM			P3659	\$38.51	
A		11/30/2025	01/12/2026	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3659	\$57.00	
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38	
A		12/30/2025	01/30/2026	Office Depot/Andrew Woo	13757	BILL.COM			P3665	\$50.86	
A		12/30/2025	01/30/2026	Guss Carryout Bri/Andrew Woo	13757	BILL.COM			P3665	\$1,312.00	
<b>No. of Records: 51</b>										<b>21-296-5991-000-014-0000 Total</b>	<b>\$29,691.17</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-015-0000</b>				<b>B BSKBTALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$27,618.39)</b>	<b>YTD Bud.</b>	<b>(\$17,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						(\$900.00)		
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						(\$1,100.00)		
ER	001000	08/04/2025	08/04/2025	VERTICAL RAISE ADD ON						(\$73.14)		
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						(\$650.00)		
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$700.00)		
ER	001026	08/18/2025	08/19/2025	BOYS BASKETBALL DONATION						(\$455.00)		
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$1,650.00)		
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$1,650.00)		
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$1,600.00)		
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$800.00)		
ER	001130	09/17/2025	10/01/2025	CASH CAR WASH						(\$1,393.75)		
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$200.00)		
ER	001131	09/26/2025	10/01/2025	GOLF OUTING SPONSOR CHKS						(\$5,114.00)		
<b>No. of Records: 13</b>										<b>20-179-0000-000-015-0000 Total</b>		<b>(\$16,285.89)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-015-0000</b>				<b>B BSKTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$20,326.46</b>	<b>YTD Bud.</b>	<b>\$17,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A	38932	08/26/2025	10/10/2025	UNIFORMS	05235	BSN SPORTS INC	43081	930781930	A09490	\$2,247.00		
A	38933	08/26/2025	10/10/2025	REV JERSEYS	05235	BSN SPORTS INC	43082	930781931	A09490	\$1,179.68		
A		08/31/2025	09/29/2025	Bcam/Dana Casteel	13757	BILL.COM			P3545	\$46.35		
A	38736	09/06/2025	09/12/2025	SLEEVELESS TEES	05235	BSN SPORTS INC	42917	930975386	A09406	\$635.58		
A		09/30/2025	10/30/2025	Kensingtongolf/Taylor Langley	13757	BILL.COM			P3576	\$2,695.00		
A		09/30/2025	10/30/2025	Jimmy John's/Taylor Langley	13757	BILL.COM			P3576	\$169.98		
A		09/30/2025	10/30/2025	Costco/Taylor Langley	13757	BILL.COM			P3576	\$83.34		
A	39076	10/27/2025	11/07/2025	COACHES GEAR	05235	BSN SPORTS INC	43209	931798959	A09573	\$1,454.84		
A		10/30/2025	12/01/2025	Guss Carryout Bri/Taylor Langley	13757	BILL.COM			P3613	\$198.60		
A		10/30/2025	12/01/2025	W Signs/Taylor Langley	13757	BILL.COM			P3613	\$1,295.00		
A	39190	10/31/2025	11/25/2025	BBALL TANKS	05235	BSN SPORTS INC	43304	931864203	A09617	\$790.00		
A	39372	11/06/2025	12/19/2025	SHOT CLOCKS	05235	BSN SPORTS INC	43467	931952861	A09677	\$278.98		
A	39225	11/19/2025	12/05/2025	CAMP TEES	05235	BSN SPORTS INC	43336	932131970	A09638	\$104.00		
A		11/30/2025	01/12/2026	Target/Taylor Langley	13757	BILL.COM			P3659	\$59.99		
A		11/30/2025	01/12/2026	Sportsfacil/Taylor Langley	13757	BILL.COM			P3659	\$1,135.85		
A	39373	12/05/2025	12/19/2025	COACH GEAR	05235	BSN SPORTS INC	43468	932395838	A09677	\$305.22		
A	39374	12/13/2025	12/19/2025	COACH GEAR	05235	BSN SPORTS INC	43469	932548886	A09677	\$203.48		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
A	39385	12/23/2025	01/09/2026	BANNER	82065	W4 SIGNS INC	43480	31179	A09729	\$185.00		
A		12/30/2025	01/30/2026	Cracker Barrel/Taylor Langley	13757	BILL.COM			P3665	\$296.39		
A		12/30/2025	01/30/2026	Dish Bball/Taylor Langley	13757	BILL.COM			P3665	\$4,137.00		
<b>No. of Records: 22</b>							<b>21-296-5991-000-015-0000 Total</b>			<b>\$18,996.66</b>		

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
				<b>20-179-0000-000-016-0000 B SWIM FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$9,006.00)</b>	<b>YTD Bud.</b>	<b>(\$9,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
EJ	001276	12/16/2025	12/16/2025	BA MEET TRANSFERS								(\$9,000.00)
<b>No. of Records: 1</b>										<b>20-179-0000-000-016-0000 Total</b>		<b>(\$9,000.00)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-016-0000</b>				<b>BSWIM FUNDRAISING</b>	<b>YTD Actual</b>	\$6,444.46	<b>YTD Bud.</b>	\$9,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A	39062	10/16/2025	11/07/2025	PARKAS	05235	BSN SPORTS INC	43203	931665850	A09573	\$3,002.87		
A		10/30/2025	12/01/2025	Jets/Danielle Gray	13757	BILL.COM			P3613	\$64.95		
A		10/30/2025	12/01/2025	Oriental Trading Company/Danielle	13757	BILL.COM			P3613	\$95.64		
A		10/30/2025	12/01/2025	Micsa/Sean Hickman	13757	BILL.COM			P3613	\$120.00		
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						\$3,161.00		
<b>No. of Records: 5</b>							<b>21-296-5991-000-016-0000 Total</b>				<b>\$6,444.46</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-017-0000</b>				<b>B LAX FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>	
EJ	000987	07/31/2025	08/06/2025	JULY PAYPAL						(\$50.00)	
EJ	001063	08/22/2025	09/09/2025	WHEELER FUNDRAISING CREDIT						\$51.80	
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						(\$50.00)	
EJ	001057	09/04/2025	09/08/2025	FB BUSINESS CLASS TRANSFER						(\$7,100.00)	
ER	001202	10/30/2025	11/04/2025	ENTRY SCRIM DIV CHILD						(\$600.00)	
ER	001229	11/14/2025	11/17/2025	REIMB YTH LAX BALLS						(\$1,956.00)	
ER	001229	11/14/2025	11/17/2025	ENTRY SCRIM HOLT						(\$600.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-YOUTH HOLIDAY CLINIC						(\$120.00)	
ER	001316	12/16/2025	12/18/2025	SCANLON CSW BIZ CLUB						(\$500.00)	
ER	001316	12/16/2025	12/18/2025	SCRIM ENTRY SALEM						(\$600.00)	
ER	001341	12/22/2025	01/06/2026	ZEFFY-YOUTH HOLIDAY CLINIC						(\$480.00)	
ER	001351	12/29/2025	01/06/2026	ZEFFY-YOUTH HOLIDAY CLINIC						(\$60.00)	
<b>No. of Records: 12</b>									<b>20-179-0000-000-017-0000 Total</b>		<b>(\$12,064.20)</b>

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-017-0000</b>				<b>B LAX FUNDRAISING</b>	<b>YTD Actual</b>	\$3,993.35	<b>YTD Bud.</b>	\$10,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		07/31/2025	08/21/2025	Home Teams Online/Jim Carl	13757	BILL.COM			P3505	\$280.00		
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A		09/26/2025	09/26/2025	BROTHER RICE	MSC55	MISC EXP		JV SCRIM	033107	\$150.00		
A		10/30/2025	12/01/2025	Michiganhig/Jim Carl	13757	BILL.COM			P3613	\$100.00		
A		11/30/2025	01/12/2026	Ball Boys Db/Jim Carl	13757	BILL.COM			P3659	\$1,956.00		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
A		12/30/2025	01/30/2026	Gordon Food Service/Jim Carl	13757	BILL.COM			P3665	\$11.97		
<b>No. of Records: 7</b>										<b>21-296-5991-000-017-0000 Total</b>	<b>\$3,993.35</b>	

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
<b>20-179-0000-000-018-0000</b>				<b>B GOLF FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001000	08/04/2025	08/04/2025	HERNDON DONATION						(\$300.00)
ER	001254	11/25/2025	12/02/2025	DONATION FORCIER						(\$5,000.00)
<b>No. of Records: 2</b>							<b>20-179-0000-000-018-0000 Total</b>			<b>(\$5,300.00)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-018-0000</b>				<b>B GOLF FUNDRAISING</b>	<b>YTD Actual</b>	\$3,642.00	<b>YTD Bud.</b>	\$5,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001234	11/25/2025	12/02/2025	BASEBALL SUPPLY CORRECTION								\$1,500.00
A		12/30/2025	01/30/2026	Trackman Inc/James Dewling	13757	BILL.COM			P3665			\$2,142.00
<b>No. of Records: 2</b>							<b>21-296-5991-000-018-0000 Total</b>				<b>\$3,642.00</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
<b>20-179-0000-000-019-0000</b>				<b>G GOLF FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$1,975.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$625.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$200.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$475.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-FEES AND DONATIONS						(\$200.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-FEES AND DONATIONS						(\$450.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-FEES AND DONATIONS						(\$400.00)
ER	001229	11/14/2025	11/17/2025	BSN KICKBACK						(\$32.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- AWARDS BANQUET						(\$72.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-AWARDS BANQUET						(\$756.00)
ER	001334	12/22/2025	12/23/2025	VERTICAL RAISE						(\$2,906.15)
<b>No. of Records: 11</b>							<b>20-179-0000-000-019-0000 Total</b>			<b>(\$8,091.15)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-019-0000</b>				<b>G GOLF FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$10,240.73</b>	<b>YTD Bud.</b>	<b>\$8,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		07/31/2025	08/21/2025	VRBO/Paul Parsell	13757	BILL.COM			P3505	(\$31.80)		
A		07/31/2025	08/21/2025	Vacasa/Paul Parsell	13757	BILL.COM			P3505	\$653.93		
A		07/31/2025	08/21/2025	VRBO/Paul Parsell	13757	BILL.COM			P3505	\$450.00		
A		08/31/2025	09/29/2025	Meijer/Erin Larson	13757	BILL.COM			P3545	\$37.86		
A		08/31/2025	09/29/2025	The Fortress/Paul Parsell	13757	BILL.COM			P3545	\$11.95		
A		08/31/2025	09/29/2025	Crystal Mountain Resort/Paul Parsell	13757	BILL.COM			P3545	\$26.70		
A		08/31/2025	09/29/2025	Crystal/Paul Parsell	13757	BILL.COM			P3545	\$70.00		
A		08/31/2025	09/29/2025	Booneslonglakeinn/Paul Parsell	13757	BILL.COM			P3545	\$654.00		
A		08/31/2025	09/29/2025	Moomers Homemade Ice Crea/Paul	13757	BILL.COM			P3545	\$50.01		
A		08/31/2025	09/29/2025	Crystal Mountain Resort/Paul Parsell	13757	BILL.COM			P3545	\$93.00		
A		08/31/2025	09/29/2025	Burger King/Paul Parsell	13757	BILL.COM			P3545	\$10.09		
A		08/31/2025	09/29/2025	Meijer/Paul Parsell	13757	BILL.COM			P3545	\$79.17		
A		08/31/2025	09/29/2025	VRBO/Paul Parsell	13757	BILL.COM			P3545	\$350.00		
A		09/30/2025	10/30/2025	Meijer/Erin Larson	13757	BILL.COM			P3576	\$33.97		
A		09/30/2025	10/30/2025	Four Seasons Florist/Erin Larson	13757	BILL.COM			P3576	\$34.50		
A		09/30/2025	10/30/2025	Curriemunicipalgolf/Erin Larson	13757	BILL.COM			P3576	\$26.00		
A		09/30/2025	10/30/2025	Links of Novi/Erin Larson	13757	BILL.COM			P3576	\$39.00		
A		09/30/2025	10/30/2025	American Dunes Golf/Paul Parsell	13757	BILL.COM			P3576	\$185.00		
A		09/30/2025	10/30/2025	Shoreline Inn and Confere/Paul Parsell	13757	BILL.COM			P3576	\$229.61		
A		09/30/2025	10/30/2025	Ottava via/Paul Parsell	13757	BILL.COM			P3576	\$446.40		
A		09/30/2025	10/30/2025	Tap Insurance/Paul Parsell	13757	BILL.COM			P3576	\$45.00		
A		10/30/2025	12/01/2025	Meijer/Erin Larson	13757	BILL.COM			P3613	\$31.55		
A		10/30/2025	12/01/2025	The Meadows Golf Proshop/Paul	13757	BILL.COM			P3613	\$380.00		
A		10/30/2025	12/01/2025	Sleep Inn/Paul Parsell	13757	BILL.COM			P3613	\$314.98		
A		10/30/2025	12/01/2025	Sleep Inn/Paul Parsell	13757	BILL.COM			P3613	\$314.98		
A		10/30/2025	12/01/2025	Sleep Inn/Paul Parsell	13757	BILL.COM			P3613	\$290.98		
A		10/30/2025	12/01/2025	Sleep Inn/Paul Parsell	13757	BILL.COM			P3613	\$314.98		
A		10/30/2025	12/01/2025	Spicer Orchards/Paul Parsell	13757	BILL.COM			P3613	\$21.90		
A		10/30/2025	12/01/2025	Spicer Orchards/Paul Parsell	13757	BILL.COM			P3613	\$130.75		
A		10/30/2025	12/01/2025	Esj Golf, Llc Db/a/Paul Parsell	13757	BILL.COM			P3613	\$86.57		
A		10/30/2025	12/01/2025	Kensingtongolf/Paul Parsell	13757	BILL.COM			P3613	\$7.25		
A		10/30/2025	12/01/2025	Migca/Paul Parsell	13757	BILL.COM			P3613	\$104.00		
A	39379	11/19/2025	12/31/2025	DINNER BUFFET	36076	LAKELANDS GOLF &	43475	812128	033598	\$978.00		
A		12/30/2025	01/30/2026	American Awards and en/Dana Casteel	13757	BILL.COM			P3665	\$136.00		

### Account Detail Report

Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
	<b>21-296-5991-000-019-0000</b>			<b>G GOLF FUNDRAISING</b>							
				YTD Actual	\$10,240.73	YTD Bud.	\$8,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	Trackman Inc/Erin Larson	13757	BILL.COM			P3665	\$2,142.00	
<b>No. of Records: 35</b>									<b>21-296-5991-000-019-0000 Total</b>		<b>\$8,748.33</b>

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-020-0000				<b>B TRACK FUNDRAISING</b>						
					YTD Actual	(\$675.00)	YTD Bud.	(\$500.00)	YTD Enc.	\$0.00
ER	001082	09/09/2025	09/09/2025	ENTRY HRTLND, LIVNIA, TECUMS						Beg. Balance \$0.00
										(\$675.00)
<b>No. of Records: 1</b>										<b>20-179-0000-000-020-0000 Total (\$675.00)</b>

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-020-0000</b>				<b>B TRACK FUNDRAISING</b>	<b>YTD Actual</b>	\$331.12	<b>YTD Bud.</b>	\$500.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A	38809	08/16/2025	09/26/2025	HATS	05235	BSN SPORTS INC	42980	930627699	A09446	\$155.35		
A		12/30/2025	01/30/2026	Signup Mitcacrosscountry/Christopher	13757	BILL.COM			P3665	\$115.00		
<b>No. of Records: 2</b>										<b>21-296-5991-000-020-0000 Total</b>		<b>\$270.35</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-021-0000</b>				<b>G TRACK FUNDRAISING</b>	<b>YTD Actual</b>						
					(\$733.20)	<b>YTD Bud.</b>	(\$500.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001082	09/09/2025	09/09/2025	ENTRY HRTLND, LIVNIA, TECUM							(\$675.00)
ER	001133	09/26/2025	10/01/2025	PCARD REIMB SAMS ANDREA							(\$58.20)
<b>No. of Records: 2</b>										<b>20-179-0000-000-021-0000 Total</b>	<b>(\$733.20)</b>

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Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-021-0000</b>				<b>G TRACK FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$1,996.83</b>	<b>YTD Bud.</b>	<b>\$500.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38809	08/16/2025	09/26/2025	HATS	05235	BSN SPORTS INC	42980	930627699	A09446	\$118.37		
A	38845	09/22/2025	09/26/2025	SINGLETs	05235	BSN SPORTS INC	43004	931267333	A09446	\$1,759.50		
A		09/30/2025	10/30/2025	Sam's Club/Samantha Etter	13757	BILL.COM			P3576	\$58.20		
<b>No. of Records: 3</b>									<b>21-296-5991-000-021-0000 Total</b>		<b>\$1,936.07</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-022-0000</b>				<b>RUGBY FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$112.03)</b>	<b>YTD Bud.</b>	<b>\$0.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001000	08/04/2025	08/04/2025	KROGER REWARDS								(\$35.10)
ER	001133	09/26/2025	10/01/2025	KROGER REWARDS								(\$41.59)
ER	001316	12/16/2025	12/18/2025	KROGER REWARDS 12/8/25								(\$35.34)
<b>No. of Records: 3</b>										<b>20-179-0000-000-022-0000 Total</b>		<b>(\$112.03)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
	<b>21-296-5991-000-022-0000</b>			<b>RUGBY FUNDRAISING</b>							
				YTD Actual	\$489.86	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	
A		11/30/2025	01/12/2026	Rhino Rugby/Will Stewart	13757	BILL.COM			P3659	\$489.86	
<b>No. of Records: 1</b>										<b>21-296-5991-000-022-0000 Total</b>	<b>\$489.86</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-023-0000</b>				<b>SKIING FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>	
ER	001233	11/17/2025	11/18/2025	ZEFFY- FEES & DONATIONS	(\$9,555.07)	(\$6,000.00)				(\$440.00)	
ER	001250	11/24/2025	12/02/2025	ZEFFY-FEES & DONATIONS						(\$1,680.00)	
ER	001263	12/01/2025	12/02/2025	ZEFFY-FEES & DONATIONS						(\$670.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-FEES & DONATIONS						(\$400.00)	
ER	001334	12/22/2025	12/23/2025	MUM SALE FUNDRAISER						(\$805.00)	
ER	001334	12/22/2025	12/23/2025	CANTON REPAY GATE						(\$2,493.63)	
<b>No. of Records: 6</b>										<b>20-179-0000-000-023-0000 Total</b>	<b>(\$6,488.63)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-023-0000</b>				<b>SKIING FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$10,037.43</b>	<b>YTD Bud.</b>	<b>\$6,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		10/30/2025	12/01/2025	Crystal Gardens Banque/Jeff Street	13757	BILL.COM			P3613	\$500.00		
A		10/30/2025	12/01/2025	Schure Sports Inc/Jeff Street	13757	BILL.COM			P3613	\$2,638.89		
A	39371	11/25/2025	12/19/2025	CREW ZIPS	05235	BSN SPORTS INC	43466	9322336210	A09677	\$311.58		
A		11/30/2025	01/12/2026	Mancinos of Brighton/Jeff Street	13757	BILL.COM			P3659	\$145.94		
A		11/30/2025	01/12/2026	Domino's/Jeff Street	13757	BILL.COM			P3659	\$31.03		
A		11/30/2025	01/12/2026	Helly Hansen/Jeff Street	13757	BILL.COM			P3659	\$179.60		
A		11/30/2025	01/12/2026	World Cup Supply/Jeff Street	13757	BILL.COM			P3659	\$5,092.89		
A		12/30/2025	01/30/2026	Nubs Nob Ski Area/Jeff Street	13757	BILL.COM			P3665	\$120.00		
A		12/30/2025	01/30/2026	B Image Pros/Jeff Street	13757	BILL.COM			P3665	\$842.50		
A		12/30/2025	01/30/2026	Michigan High Scho/Jeff Street	13757	BILL.COM			P3665	\$175.00		
<b>No. of Records: 10</b>										<b>21-296-5991-000-023-0000 Total</b>	<b>\$10,037.43</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-024-0000</b>				<b>SOFTBALL FUNDRAISING</b>	<b>YTD Actual</b>						
					(\$1,800.00)	<b>YTD Bud.</b>	(\$1,500.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001000	08/04/2025	08/04/2025	ENTRY HURON VLLY, GARDEN CITY							(\$900.00)
ER	001131	09/26/2025	10/01/2025	ENTRY SPR 2025 TOURN CLIO YPSI							(\$900.00)
<b>No. of Records: 2</b>										<b>20-179-0000-000-024-0000 Total</b>	<b>(\$1,800.00)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-024-0000</b>				<b>SOFTBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$200.00</b>	<b>YTD Bud.</b>	<b>\$1,500.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38346	07/01/2025	07/22/2025	BANNERS	13039	KBE USA INVESTMENTS	42637	2170-10168	032760	\$200.00		
<b>No. of Records: 1</b>									<b>21-296-5991-000-024-0000 Total</b>		<b>\$200.00</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-026-0000</b>				<b>B SOCCER FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$33,956.46)</b>	<b>YTD Bud.</b>	<b>(\$30,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						(\$1,000.00)		
ER	001000	08/04/2025	08/04/2025	SPONSOR CHECKS						(\$750.00)		
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						(\$1,000.00)		
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						(\$500.00)		
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$2,125.00)		
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$4,560.00)		
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$3,275.00)		
ER	001082	09/09/2025	09/09/2025	SPONSOR KEEHN, PATRICK						(\$500.00)		
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$250.00)		
ER	001129	09/17/2025	10/01/2025	CASH CONCESSION 8/25, 9/6						(\$1,170.76)		
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$324.00)		
ER	001131	09/26/2025	10/01/2025	SPONSORS						(\$600.00)		
ER	001132	09/26/2025	10/01/2025	CASH CONCESSIONS 9/19						(\$1,800.00)		
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						(\$80.00)		
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						(\$272.50)		
ER	001215	10/10/2025	11/11/2025	ZEFFY DEPOSIT						(\$855.00)		
ER	001192	10/27/2025	10/29/2025	ZEFFY DEPOSIT						(\$1,145.00)		
ER	001207	11/03/2025	11/06/2025	ZEFFY DEPOSIT						(\$980.00)		
ER	001307	11/07/2025	12/18/2025	CONCESSIONS 10/9 & 10/11						(\$1,238.00)		
ER	001229	11/14/2025	11/17/2025	SNAPRAISE & BSN KICKBK						(\$11,531.20)		
<b>No. of Records: 20</b>										<b>20-179-0000-000-026-0000 Total</b>	<b>(\$33,956.46)</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-026-0000</b>				<b>B SOCCER FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$29,301.74</b>	<b>YTD Bud.</b>	<b>\$30,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		08/14/2025	08/22/2025	CAMP BUS 8/14-17	06932	BLUE LAKES CHARTERS &		4159-0	A09363	\$4,300.00		
A	39285	08/15/2025	12/05/2025	RETREAT	13968	CAMPUS CRUSADE FOR	43383	BRIGHTONSOCC	033451	\$6,134.20		
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						\$1,144.50		
A	38779	08/21/2025	09/19/2025	JERSEYS	05235	BSN SPORTS INC	42954	930692898	A09428	\$1,909.76		
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	\$855.00		
A		08/31/2025	09/29/2025	Meijer/Mark Howell	13757	BILL.COM			P3545	\$14.81		
A		08/31/2025	09/29/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3545	\$72.00		
A		08/31/2025	09/29/2025	Meijer/Mark Howell	13757	BILL.COM			P3545	\$28.44		
A		08/31/2025	09/29/2025	Costco/Mark Howell	13757	BILL.COM			P3545	\$679.91		
A		08/31/2025	09/29/2025	Veo Technologies Inc/Mark Howell	13757	BILL.COM			P3545	\$1,338.50		
A		08/31/2025	09/29/2025	Gordon Food Service/Mark Howell	13757	BILL.COM			P3545	\$501.30		
A		08/31/2025	09/29/2025	Costco/Mark Howell	13757	BILL.COM			P3545	\$43.95		
A		08/31/2025	09/29/2025	Crystal Gardens Banque/Mark Howell	13757	BILL.COM			P3545	\$500.00		
A		08/31/2025	09/29/2025	Costco/Mark Howell	13757	BILL.COM			P3545	\$286.20		
A		08/31/2025	09/29/2025	Kroger/Mark Howell	13757	BILL.COM			P3545	\$184.41		
A		08/31/2025	09/29/2025	TeamSnap/Mark Howell	13757	BILL.COM			P3545	\$324.60		
A		09/30/2025	10/30/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3576	\$54.00		
A		09/30/2025	10/30/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3576	\$90.00		
A		09/30/2025	10/30/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3576	\$90.00		
A		09/30/2025	10/30/2025	First Impression Print/Mark Howell	13757	BILL.COM			P3576	\$315.50		
A		09/30/2025	10/30/2025	Costco/Mark Howell	13757	BILL.COM			P3576	\$162.77		
A		09/30/2025	10/30/2025	First Impression Print/Mark Howell	13757	BILL.COM			P3576	\$1,185.00		
A	39017	10/16/2025	10/24/2025	GROUP SESSION	13729	KELLI MCMULLEN	43158	006	033243	\$1,340.00		
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						\$1,144.50		
A		10/30/2025	12/01/2025	Firehouse Subs/Mark Howell	13757	BILL.COM			P3613	\$366.23		
A		10/30/2025	12/01/2025	First Impression Print/Mark Howell	13757	BILL.COM			P3613	\$85.61		
A		10/30/2025	12/01/2025	Mihssca/Mark Howell	13757	BILL.COM			P3613	\$60.00		
A		11/30/2025	01/12/2026	Staples/Mark Howell	13757	BILL.COM			P3659	\$328.94		
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Mark Howell	13757	BILL.COM			P3659	\$3,927.00		
A		11/30/2025	01/12/2026	Michaels/Mark Howell	13757	BILL.COM			P3659	\$84.99		
A		11/30/2025	01/12/2026	Four Seasons Florist/Mark Howell	13757	BILL.COM			P3659	\$60.00		
A		11/30/2025	01/12/2026	Soccer World/Mark Howell	13757	BILL.COM			P3659	\$12.00		
A		12/30/2025	01/30/2026	TeamSnap/Mark Howell	13757	BILL.COM			P3665	\$35.90		

### Account Detail Report

**Brighton Public Schools**

**Trans Date Between 7/1/2025 and 12/31/2025**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
<b>No. of Records: 33</b>							<b>21-296-5991-000-026-0000 Total</b>			<b>\$27,660.02</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-027-0000</b>				<b>G SOCCER FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$2,833.88</b>	<b>YTD Bud.</b>	<b>\$0.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A		08/31/2025	09/29/2025	Veo Technologies Inc/Mark Howell	13757	BILL.COM			P3545	\$1,338.50		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
<b>No. of Records: 3</b>										<b>21-296-5991-000-027-0000 Total</b>	<b>\$2,833.88</b>	

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-028-0000</b>				<b>HOCKEY FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$16,902.00)</b>	<b>YTD Bud.</b>	<b>(\$15,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001316	12/16/2025	12/18/2025	BSN KICKBACK								(\$42.00)
ER	001316	12/16/2025	12/18/2025	BROWN & BROWN SPONSOR								(\$1,000.00)
ER	001334	12/22/2025	12/23/2025	JV BLUE LINE NOV PRAC ICE								(\$4,860.00)
ER	001334	12/22/2025	12/23/2025	VARS BLUE LINE OCT-NOV PR ICE								(\$11,000.00)
<b>No. of Records: 4</b>										<b>20-179-0000-000-028-0000 Total</b>		<b>(\$16,902.00)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-028-0000 HOCKEY FUNDRAISING</b>				<b>YTD Actual</b>	\$42,668.37	<b>YTD Bud.</b>	\$15,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00	
A	39355	10/01/2025	12/19/2025	JV ICE PRACTICE	34862	WESTERN CAPITAL	43453	JV PRACT ICE	033577	\$14,580.00	
A	39357	10/01/2025	12/19/2025	VAR ICE PRACTICE TIME	34862	WESTERN CAPITAL	43455	VAR PRAC ICE	033580	\$25,830.00	
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						\$763.00	
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.37	
<b>No. of Records: 5</b>							<b>21-296-5991-000-028-0000 Total</b>				<b>\$42,668.37</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-029-0000</b>				<b>B TENNIS FUNDRAISING</b>	<b>YTD Actual</b>	(\$11,141.60)	<b>YTD Bud.</b>	(\$10,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001000	08/04/2025	08/04/2025	ENTRY QUAD SOUTH LYON						(\$75.50)		
ER	001000	08/04/2025	08/04/2025	YOUTH CAMP REG.						(\$40.00)		
ER	001000	08/04/2025	08/04/2025	PICKLEBALL FUNDRAISER						(\$1,000.00)		
ER	001000	08/04/2025	08/04/2025	BSN REWARDS						(\$83.03)		
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$90.00)		
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$1,035.00)		
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$40.00)		
EJ	001055	09/03/2025	09/08/2025	BARC- V BOYS TENNIS TRANSFER						(\$1,494.30)		
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$60.00)		
ER	001082	09/09/2025	09/09/2025	SPONSOR FOSSUM						(\$250.00)		
ER	001082	09/09/2025	09/09/2025	KROGER REWARDS FUNDR						(\$51.16)		
ER	001082	09/09/2025	09/09/2025	SPONS ALLEGNCE, DANIELS, UR CH						(\$1,050.00)		
ER	001082	09/09/2025	09/09/2025	DONATION MICHAELS						(\$200.00)		
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$60.00)		
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$45.00)		
ER	001131	09/26/2025	10/01/2025	FROMUTH REIMBURSE						(\$59.73)		
ER	001131	09/26/2025	10/01/2025	SENIOR NITE SOLGAT						(\$90.80)		
ER	001131	09/26/2025	10/01/2025	KROGER REWARDS, HOLT QUAD						(\$80.37)		
ER	001170	10/20/2025	10/24/2025	BANQUET						(\$120.00)		
EJ	001171	10/24/2025	10/27/2025	BOYS TENNIS CAMP						(\$3,407.50)		
ER	001192	10/27/2025	10/29/2025	ZEFFY-BANQUET						(\$80.00)		
ER	001229	11/14/2025	11/17/2025	DONATION DEB GILL, BSN KICKBK						(\$1,038.00)		
ER	001316	12/16/2025	12/18/2025	FROMUTH TENNIS PURCHASE						(\$135.90)		
ER	001316	12/16/2025	12/18/2025	KROGER REWARDS 12/8/25						(\$55.31)		
ER	001316	12/16/2025	12/18/2025	COM BANNER SPONS CHEMTREND						(\$500.00)		
<b>No. of Records: 25</b>										<b>20-179-0000-000-029-0000 Total</b>		<b>(\$11,141.60)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-029-0000</b>				<b>B TENNIS FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$8,101.07</b>	<b>YTD Bud.</b>	<b>\$10,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38557	07/22/2025	08/15/2025	HOODIE/SHORTS	05235	BSN SPORTS INC	42763	930303549	A09337	\$2,570.27		
A		07/31/2025	08/21/2025	Jets/Jonathan Wendrick	13757	BILL.COM			P3505	\$74.95		
A		07/31/2025	08/21/2025	Meijer/Jonathan Wendrick	13757	BILL.COM			P3505	\$27.94		
A		07/31/2025	08/21/2025	United States Tennis/Jonathan	13757	BILL.COM			P3505	\$35.00		
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	\$405.00		
A		08/31/2025	09/29/2025	Crown Awards Inc/Jonathan Wendrick	13757	BILL.COM			P3545	\$163.82		
A		08/31/2025	09/29/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3545	\$108.30		
A		08/31/2025	09/29/2025	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3545	\$480.00		
A		08/31/2025	09/29/2025	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3545	\$450.00		
A		08/31/2025	09/29/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3545	\$28.97		
A		08/31/2025	09/29/2025	International E Z Up Inc/Jonathan	13757	BILL.COM			P3545	\$279.00		
EJ	001100	09/10/2025	09/23/2025	AMAZON 9/10						\$25.98		
A	38887	09/17/2025	10/03/2025	T-SHIRTS	05235	BSN SPORTS INC	43043	931182759	A09466	\$233.25		
A		09/30/2025	10/30/2025	Tennis Warehouse/Jonathan Wendrick	13757	BILL.COM			P3576	\$206.88		
A		09/30/2025	10/30/2025	Jonna's Market Brighton/Jonathan	13757	BILL.COM			P3576	\$210.80		
A		09/30/2025	10/30/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3576	\$76.24		
A		09/30/2025	10/30/2025	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3576	\$59.73		
EJ	001144	10/09/2025	10/09/2025	BOYS TENNIS TRANSFER						\$464.00		
A		10/30/2025	12/01/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3613	\$42.19		
A		10/30/2025	12/01/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3613	\$41.38		
A		10/30/2025	12/01/2025	The Smoke Doctor/Jonathan Wendrick	13757	BILL.COM			P3613	\$370.20		
A		10/30/2025	12/01/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3613	\$22.25		
A		10/30/2025	12/01/2025	Bourbons/Jonathan Wendrick	13757	BILL.COM			P3613	\$200.00		
A		10/30/2025	12/01/2025	Qdoba/Jonathan Wendrick	13757	BILL.COM			P3613	\$144.50		
A		10/30/2025	12/01/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3613	\$9.98		
A		10/30/2025	12/01/2025	Meijer/Jonathan Wendrick	13757	BILL.COM			P3613	\$4.58		
A		10/30/2025	12/01/2025	Hungry Howie's/Jonathan Wendrick	13757	BILL.COM			P3613	\$293.95		
A		10/30/2025	12/01/2025	Costco/Jonathan Wendrick	13757	BILL.COM			P3613	\$4.98		
A		10/30/2025	12/01/2025	Wilson Sporting Goods Co/Jonathan	13757	BILL.COM			P3613	\$431.96		
P	000943	10/31/2025	10/29/2025	PAY POSTING						\$86.52		
A		11/30/2025	01/12/2026	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3659	\$124.00		
A		11/30/2025	01/12/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3659	\$72.00		
A		11/30/2025	01/12/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3659	\$54.00		
P	000949	12/12/2025	12/11/2025	PAY POSTING						\$32.90		

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-029-0000</b>				<b>B TENNIS FUNDRAISING</b>	<b>YTD Actual</b>	\$8,101.07	<b>YTD Bud.</b>	\$10,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		12/30/2025	01/30/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3665	\$72.00		
A		12/30/2025	01/30/2026	Jets/Jonathan Wendrick	13757	BILL.COM			P3665	\$74.49		
A		12/30/2025	01/30/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3665	\$72.00		
<b>No. of Records:</b>				<b>37</b>						<b>21-296-5991-000-029-0000 Total</b>	<b>\$8,054.01</b>	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-030-0000</b>				<b>G TENNIS FUNDRAISING</b>	YTD Actual	\$0.00	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	000956	07/07/2025	07/14/2025	GO FANS RECEIPT								(\$3,407.50)
EJ	001171	10/24/2025	10/27/2025	BOYS TENNIS CAMP								\$3,407.50
<b>No. of Records: 2</b>										<b>20-179-0000-000-030-0000 Total</b>		<b>\$0.00</b>

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Brighton Public Schools

Trans Date Between 7/1/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
	<b>21-296-5991-000-030-0000</b>			<b>G TENNIS FUNDRAISING</b>							
				YTD Actual	\$120.00	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	
A		12/30/2025	01/30/2026	Michigan Hi/Holly Skelton	13757	BILL.COM			P3665	\$120.00	
<b>No. of Records: 1</b>										<b>21-296-5991-000-030-0000 Total</b>	<b>\$120.00</b>

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-032-0000</b>				<b>BASEBALL FUNDRAISING</b>	<b>YTD Actual</b>	<b>YTD Bud.</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>	
ER	001233	11/17/2025	11/18/2025	ZEFFY- SPONSOR CLUB	(\$9,100.00)	(\$7,000.00)				(\$2,050.00)	
ER	001250	11/24/2025	12/02/2025	ZEFFY-SPONSOR CLUB						(\$450.00)	
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPONSOR CLUB						(\$700.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPONSOR CLUB						(\$300.00)	
ER	001316	12/16/2025	12/18/2025	DUGOUT CLUB BRI FIRE AUTH						(\$200.00)	
ER	001334	12/22/2025	12/23/2025	DUGOUT DERMA, TORO, REPOVZ						(\$950.00)	
ER	001341	12/22/2025	01/06/2026	ZEFFY-SPONSOR CLUB						(\$2,700.00)	
<b>No. of Records: 7</b>									<b>20-179-0000-000-032-0000 Total</b>		<b>(\$7,350.00)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-032-0000</b>				<b>BASEBALL FUNDRAISING</b>	<b>YTD Actual</b>	\$18,880.15	<b>YTD Bud.</b>	\$7,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		07/31/2025	08/21/2025	Panda Express/Charlie Christner	13757	BILL.COM			P3505	\$112.00		
A		07/31/2025	08/21/2025	Jets/Charlie Christner	13757	BILL.COM			P3505	\$52.53		
A		07/31/2025	08/21/2025	Subway/Charlie Christner	13757	BILL.COM			P3505	\$109.87		
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Charlie	13757	BILL.COM			P3505	\$428.40		
A	38937	10/04/2025	10/10/2025	BATPACKS	05235	BSN SPORTS INC	43086	931505261	A09490	\$4,255.80		
A	39154	10/29/2025	11/14/2025	NIKE CAPS	05235	BSN SPORTS INC	43272	931828357	A09591	\$1,959.84		
A	39214	11/14/2025	11/25/2025	BBALL HOODIES	05235	BSN SPORTS INC	43322	932068452	A09617	\$9,943.19		
A	39462	12/23/2025	01/23/2026	BBALL WORKOUT SUPP	05235	BSN SPORTS INC	43549	932720569	A09754	\$1,944.54		
<b>No. of Records: 8</b>										<b>21-296-5991-000-032-0000 Total</b>	<b>\$18,806.17</b>	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-033-0000</b>				<b>EQUESTRIAN FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$2,400.00)</b>	<b>YTD Bud.</b>	<b>(\$2,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						(\$150.00)		
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						(\$150.00)		
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$800.00)		
ER	001131	09/26/2025	10/01/2025	SPONSOR CHECKS						(\$1,100.00)		
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						(\$200.00)		
<b>No. of Records: 5</b>										<b>20-179-0000-000-033-0000 Total</b>		<b>(\$2,400.00)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-033-0000</b>				<b>EQUESTRIAN FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$2,850.44</b>	<b>YTD Bud.</b>	<b>\$2,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$118.22		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$5.69		
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						\$436.00		
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	\$315.00		
A		08/31/2025	09/29/2025	Michaels/Lisa Tuzzino	13757	BILL.COM			P3545	\$44.70		
A		08/31/2025	09/29/2025	Busch's Market/Lisa Tuzzino	13757	BILL.COM			P3545	\$3.99		
A		08/31/2025	09/29/2025	Hungry Howie's/Lisa Tuzzino	13757	BILL.COM			P3545	\$35.08		
A		09/30/2025	10/30/2025	Four Seasons Florist/Lisa Tuzzino	13757	BILL.COM			P3576	\$45.00		
A		09/30/2025	10/30/2025	D Image Pros/Lisa Tuzzino	13757	BILL.COM			P3576	\$222.24		
A		09/30/2025	10/30/2025	Meijer/Lisa Tuzzino	13757	BILL.COM			P3576	\$23.27		
A		09/30/2025	10/30/2025	Michaels/Lisa Tuzzino	13757	BILL.COM			P3576	\$2.67		
A		10/30/2025	12/01/2025	Whirly Ball Novi/Lisa Tuzzino	13757	BILL.COM			P3613	\$200.00		
A		10/30/2025	12/01/2025	Shutterfly/Lisa Tuzzino	13757	BILL.COM			P3613	\$34.50		
A		11/30/2025	01/12/2026	Whirly Ball Novi/Lisa Tuzzino	13757	BILL.COM			P3659	\$701.78		
A		11/30/2025	01/12/2026	Costco/Lisa Tuzzino	13757	BILL.COM			P3659	\$27.98		
A		11/30/2025	01/12/2026	Target/Lisa Tuzzino	13757	BILL.COM			P3659	\$40.19		
A		11/30/2025	01/12/2026	CVS/Lisa Tuzzino	13757	BILL.COM			P3659	\$32.16		
A		11/30/2025	01/12/2026	Michaels/Lisa Tuzzino	13757	BILL.COM			P3659	\$45.97		
A		11/30/2025	01/12/2026	American Awards and en/Lisa Tuzzino	13757	BILL.COM			P3659	\$80.00		
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						\$436.00		
<b>No. of Records: 20</b>				<b>21-296-5991-000-033-0000 Total</b>						<b>\$2,850.44</b>		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-000-034-0000</b>				<b>GYMNASTICS FUNDRAISING</b>	<b>YTD Actual</b>		<b>YTD Bud.</b>		<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
EJ	001157	10/17/2025	10/20/2025	GYMNASTICS DEPOSIT								(\$327.00)
ER	001229	11/14/2025	11/17/2025	DONATION PROXEMICS								(\$1,000.00)
<b>No. of Records: 2</b>										<b>20-179-0000-000-034-0000 Total</b>		<b>(\$1,327.00)</b>

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Brighton Public Schools

Trans Date Between 07/01/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
	<b>21-296-5991-000-034-0000</b>			<b>GYMNASTICS FUNDRAISING</b>	<b>YTD Actual</b>	\$252.61	<b>YTD Bud.</b>	\$1,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		11/30/2025	01/12/2026	J Ryan & Associate/Tracie Richards	13757	BILL.COM			P3659			\$189.00
<b>No. of Records: 1</b>										<b>21-296-5991-000-034-0000 Total</b>		<b>\$189.00</b>

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-000-035-0000 FOOTBALL TSG</b>				<b>YTD Actual</b>	(\$7,413.00)	<b>YTD Bud.</b>	(\$7,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						(\$4,432.00)	
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$300.00)	
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$1,000.00)	
ER	001133	09/26/2025	10/01/2025	DONATE BRIGHT MASONIC						(\$250.00)	
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						(\$100.00)	
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						(\$208.00)	
ER	001170	10/20/2025	10/24/2025	TSG DONATIONS						(\$275.00)	
ER	001192	10/27/2025	10/29/2025	ZEFFY-DONATIONS						(\$50.00)	
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						(\$259.00)	
EJ	001235	11/25/2025	12/02/2025	TSG FB DEPOSIT CORRECTION						(\$539.00)	
<b>No. of Records: 10</b>										<b>20-179-0000-000-035-0000 Total</b>	<b>(\$7,413.00)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-035-0000 TSG FUNDRAISING</b>				<b>YTD Actual</b>	\$17,619.90	<b>YTD Bud.</b>	\$7,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$64.51	
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$125.95	
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	\$1,080.00	
A	38767	08/16/2025	09/12/2025	BOOKING DEPOSIT	11424	CRYSTAL GARDENS	42933	E08248	033009	\$750.00	
A		08/31/2025	09/29/2025	Meijer/Brian Lemons	13757	BILL.COM			P3545	\$74.71	
A		09/30/2025	10/30/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3576	\$140.61	
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	\$27.88	
A		09/30/2025	10/30/2025	Sam's Club/Brian Lemons	13757	BILL.COM			P3576	\$261.64	
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	\$36.53	
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	\$25.42	
A		09/30/2025	10/30/2025	A Image Pros/Brian Lemons	13757	BILL.COM			P3576	\$533.12	
A		09/30/2025	10/30/2025	Outback Steakhouse/Brian Lemons	13757	BILL.COM			P3576	\$225.00	
A		09/30/2025	10/30/2025	Meijer/Brian Lemons	13757	BILL.COM			P3576	\$75.62	
A		09/30/2025	10/30/2025	Four Seasons Florist/Brian Lemons	13757	BILL.COM			P3576	\$135.00	
A		09/30/2025	10/30/2025	Kroger/Brian Lemons	13757	BILL.COM			P3576	\$65.94	
A		09/30/2025	10/30/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3576	\$270.00	
A		09/30/2025	10/30/2025	Dollar Tree/Brian Lemons	13757	BILL.COM			P3576	(\$9.28)	
A		09/30/2025	10/30/2025	Dollar Tree/Brian Lemons	13757	BILL.COM			P3576	\$9.28	
A		09/30/2025	10/30/2025	Dollar Tree/Brian Lemons	13757	BILL.COM			P3576	\$8.75	
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	\$29.39	
A		09/30/2025	10/30/2025	Slappin Meats/Brian Lemons	13757	BILL.COM			P3576	\$256.00	
A		09/30/2025	10/30/2025	Boomers Party Store/Brian Lemons	13757	BILL.COM			P3576	\$117.00	
A		09/30/2025	10/30/2025	Meijer/Brian Lemons	13757	BILL.COM			P3576	\$19.18	
A		09/30/2025	10/30/2025	Cke Captain Joes Grill/Brian Lemons	13757	BILL.COM			P3576	\$209.95	
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	\$25.98	
A	39210	11/14/2025	11/25/2025	ROOM DIVIDERS	00016	A-1 RENT-ALL STOP	43318	31716	033373	\$110.00	
A	39194	11/11/2025	11/25/2025	COACHES JACKETS	05235	BSN SPORTS INC	43308	932012753	A09617	\$515.10	
A		10/30/2025	12/01/2025	Kroger/Brian Lemons	13757	BILL.COM			P3613	\$30.35	
A		10/30/2025	12/01/2025	Little Caesars/Brian Lemons	13757	BILL.COM			P3613	\$116.82	
A		10/30/2025	12/01/2025	Costco/Brian Lemons	13757	BILL.COM			P3613	\$315.23	
A		10/30/2025	12/01/2025	Cozy Inn Bar & Grill/Brian Lemons	13757	BILL.COM			P3613	\$200.00	
A		10/30/2025	12/01/2025	Costco/Brian Lemons	13757	BILL.COM			P3613	\$150.97	
A		10/30/2025	12/01/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3613	\$90.76	
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	\$249.92	

### Account Detail Report

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-5991-000-035-0000 TSG FUNDRAISING</b>				<b>YTD Actual</b>	\$17,619.90	<b>YTD Bud.</b>	\$7,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		10/30/2025	12/01/2025	Daves Hot Chicken/Brian Lemons	13757	BILL.COM			P3613	\$732.60	
A		10/30/2025	12/01/2025	Kroger/Brian Lemons	13757	BILL.COM			P3613	\$14.97	
A		10/30/2025	12/01/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3613	\$47.67	
A		10/30/2025	12/01/2025	Aldi/Brian Lemons	13757	BILL.COM			P3613	\$21.11	
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	\$118.96	
A		10/30/2025	12/01/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3613	\$45.03	
A		10/30/2025	12/01/2025	Aldi/Brian Lemons	13757	BILL.COM			P3613	\$23.79	
A		10/30/2025	12/01/2025	Walgreens/Brian Lemons	13757	BILL.COM			P3613	\$28.71	
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	\$32.73	
A		10/30/2025	12/01/2025	Aldi/Brian Lemons	13757	BILL.COM			P3613	\$10.71	
A		10/30/2025	12/01/2025	Blakes Lyon Township via Payrix/Brian	13757	BILL.COM			P3613	\$150.50	
A		10/30/2025	12/01/2025	Label Kitchen and Ba/Brian Lemons	13757	BILL.COM			P3613	\$1,070.00	
A		10/30/2025	12/01/2025	Kroger/Brian Lemons	13757	BILL.COM			P3613	\$83.88	
A		10/30/2025	12/01/2025	Ad Image Pros/Brian Lemons	13757	BILL.COM			P3613	\$776.72	
A		11/30/2025	01/12/2026	Costco/Brian Lemons	13757	BILL.COM			P3659	\$129.95	
A		11/30/2025	01/12/2026	Costco/Brian Lemons	13757	BILL.COM			P3659	\$88.97	
A		11/30/2025	01/12/2026	Ivory Vines/Brian Lemons	13757	BILL.COM			P3659	\$59.00	
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	\$566.22	
A		11/30/2025	01/12/2026	Dollar Tree/Brian Lemons	13757	BILL.COM			P3659	\$7.50	
A		11/30/2025	01/12/2026	Michaels/Brian Lemons	13757	BILL.COM			P3659	\$49.88	
A		11/30/2025	01/12/2026	American Awards and en/Brian Lemons	13757	BILL.COM			P3659	\$420.00	
A		11/30/2025	01/12/2026	Costco/Brian Lemons	13757	BILL.COM			P3659	\$312.15	
A		11/30/2025	01/12/2026	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3659	\$83.04	
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	\$27.72	
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Brian Lemons	13757	BILL.COM			P3659	\$1,617.52	
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Brian Lemons	13757	BILL.COM			P3659	\$3,085.60	
A		11/30/2025	01/12/2026	Slappin Meats/Brian Lemons	13757	BILL.COM			P3659	\$1,000.00	
A		11/30/2025	01/12/2026	Spo Donjuan Brighton/Brian Lemons	13757	BILL.COM			P3659	\$300.00	
A		12/30/2025	01/30/2026	Condolences.com/Brian Lemons	13757	BILL.COM			P3665	\$172.16	
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						\$12.46	
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						\$193.02	

No. of Records: 65

21-296-5991-000-035-0000 Total

\$17,619.90

### Account Detail Report

Brighton Public Schools

Trans Date Between 07/01/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
	<b>20-179-0000-000-040-0000</b>			<b>FIELD HOCKEY FUNDRAISING</b>	<b>YTD Actual</b>	<b>(\$18,280.00)</b>	<b>YTD Bud.</b>	<b>(\$17,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT								(\$2,550.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT								(\$2,550.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT								(\$7,325.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT								(\$250.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT								(\$1,100.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT								(\$1,650.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$1,000.00)
ER	001170	10/20/2025	10/24/2025	2025 GIRLS FIELD HOCKEY SEASON								(\$100.00)
ER	001170	10/20/2025	10/24/2025	BANQUET								(\$108.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-BANQUET								(\$513.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-BANQUET								(\$891.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-BANQUET								(\$216.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- BANQUET								(\$27.00)
<b>No. of Records: 13</b>										<b>20-179-0000-000-040-0000 Total</b>		<b>(\$18,280.00)</b>

### Account Detail Report

Brighton Public Schools

Trans Date Between 07/01/2025 and 12/31/2025

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-5991-000-040-0000</b>				<b>FIELD HOCKEY FUNDRAISING</b>	<b>YTD Actual</b>	<b>\$13,084.49</b>	<b>YTD Bud.</b>	<b>\$17,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$87.76		
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	\$1,390.00		
A	38699	08/04/2025	09/05/2025	MEMBERSHIP DUES	13923	GREAT LAKES REGIONAL	42849	GLRFH	032977	\$65.00		
A		09/12/2025	09/12/2025	BILL GRISAMER	MSC55	MISC EXP		UNIFORM REIMB	033041	\$90.64		
A		09/12/2025	09/12/2025	CRAIG SCHROEDER	MSC55	MISC EXP		TEAM REIMB	033043	\$214.28		
A		08/31/2025	09/29/2025	Staples/Craig Schroeder	13757	BILL.COM			P3545	\$66.98		
A		08/31/2025	09/29/2025	Stadium Trophy, in/Craig Schroeder	13757	BILL.COM			P3545	\$1,319.56		
A		09/30/2025	10/30/2025	TeamSnap/Craig Schroeder	13757	BILL.COM			P3576	\$31.98		
A		09/30/2025	10/30/2025	Snapfish/Craig Schroeder	13757	BILL.COM			P3576	\$212.60		
A		09/30/2025	10/30/2025	Photo/Craig Schroeder	13757	BILL.COM			P3576	\$456.00		
A		09/30/2025	10/30/2025	Stadium Trophy, in/Craig Schroeder	13757	BILL.COM			P3576	\$89.97		
A		10/30/2025	12/01/2025	TeamSnap/Craig Schroeder	13757	BILL.COM			P3613	\$31.98		
A		10/30/2025	12/01/2025	Crystal Gardens Banque/Craig	13757	BILL.COM			P3613	\$500.00		
A		10/30/2025	12/01/2025	Crown Awards Inc/Craig Schroeder	13757	BILL.COM			P3613	\$132.78		
A		10/30/2025	12/01/2025	J Ryan & Associate/Craig Schroeder	13757	BILL.COM			P3613	\$1,706.00		
A		10/30/2025	12/01/2025	Costco/Craig Schroeder	13757	BILL.COM			P3613	\$43.92		
A		10/30/2025	12/01/2025	Costco/Craig Schroeder	13757	BILL.COM			P3613	\$16.95		
A		10/30/2025	12/01/2025	Dollar Tree/Craig Schroeder	13757	BILL.COM			P3613	\$12.50		
A		10/30/2025	12/01/2025	Meijer/Craig Schroeder	13757	BILL.COM			P3613	\$27.88		
A		10/30/2025	12/01/2025	Etsy/Craig Schroeder	13757	BILL.COM			P3613	(\$12.75)		
A		10/30/2025	12/01/2025	Etsy/Craig Schroeder	13757	BILL.COM			P3613	\$225.29		
A		10/30/2025	12/01/2025	Whitmore Lake/Craig Schroeder	13757	BILL.COM			P3613	\$98.00		
A		10/30/2025	12/01/2025	Photo/Craig Schroeder	13757	BILL.COM			P3613	\$48.00		
A		10/30/2025	12/01/2025	Snapfish/Craig Schroeder	13757	BILL.COM			P3613	(\$12.03)		
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	\$105.38		
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Craig	13757	BILL.COM			P3659	\$3,045.56		
A		11/30/2025	01/12/2026	Target/Craig Schroeder	13757	BILL.COM			P3659	\$50.00		
A		11/30/2025	01/12/2026	Brighton Bar & Grill/Craig Schroeder	13757	BILL.COM			P3659	\$150.00		
A		11/30/2025	01/12/2026	Kroger/Craig Schroeder	13757	BILL.COM			P3659	\$175.00		
A		11/30/2025	01/12/2026	Hobby Lobby/Craig Schroeder	13757	BILL.COM			P3659	\$7.95		
A		11/30/2025	01/12/2026	Gordon Food Service/Craig Schroeder	13757	BILL.COM			P3659	\$25.28		
A		11/30/2025	01/12/2026	Brighton Bar & Grill/Craig Schroeder	13757	BILL.COM			P3659	\$150.00		
A		11/30/2025	01/12/2026	Costco/Craig Schroeder	13757	BILL.COM			P3659	\$55.98		
A		11/30/2025	01/12/2026	Staples/Craig Schroeder	13757	BILL.COM			P3659	\$33.28		

### Account Detail Report

Brighton Public Schools

Trans Date Between 07/01/2025 and 12/31/2025

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<b>21-296-5991-000-040-0000</b>				<b>FIELD HOCKEY FUNDRAISING</b>	<b>YTD Actual</b>	\$13,084.49	<b>YTD Bud.</b>	\$17,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4								\$119.84
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12								\$50.27
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29								\$106.97
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY								\$942.84
EJ	001052	08/26/2025	09/08/2025	TRANSFER FH TRANSPORTATION								\$280.00
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY								\$942.85
<b>No. of Records: 40</b>											<b>21-296-5991-000-040-0000 Total</b>	<b>\$13,084.49</b>