

### 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>20-179-0000-001-001-0000</b>				<b>HAWKINS MUSIC</b>	<b>YTD Actual</b>	<b>(\$1,491.00)</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>
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL								(\$6.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$396.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT								(\$172.00)
ER	001170	10/20/2025	10/24/2025	RECORDERS								(\$134.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-RECORDERS								(\$28.00)
<b>No. of Records: 5</b>										<b>20-179-0000-001-001-0000 Total</b>		<b>(\$736.00)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-001-000-0000</b>				<b>HAWKINS STUDENT ACTIVITY</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	001165	10/17/2025	10/20/2025	Kinder Field Trip Admission	(\$6,412.15)	(\$500.00)				(\$798.00)	
<b>No. of Records: 1</b>									<b>20-179-0000-001-000-0000 Total</b>		<b>(\$798.00)</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>21-296-7920-001-000-0000</b>				<b>HAWKINS STUDENT ACTIVITY YTD Actual</b>	\$4,649.86	<b>YTD Bud.</b>	\$500.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		07/31/2025	08/21/2025	Absopure Water Company/Christophe	13757	BILL.COM			P3505	\$82.55	
A		08/31/2025	09/29/2025	Ace Hardware/Christophe McAuliffe	13757	BILL.COM			P3545	\$69.00	
A		09/30/2025	10/30/2025	Macie Publishing Compa/Jennifer	13757	BILL.COM			P3576	\$669.60	
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$67.69	
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$194.42	
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$17.27	
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$34.92	
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$63.96	
A		10/30/2025	12/01/2025	Plymouth Orchards and/Jennifer Mykols	13757	BILL.COM			P3613	\$798.00	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$128.36	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$74.08	
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$187.98	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$94.99	
A		11/30/2025	01/12/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3659	\$181.85	
A		11/30/2025	01/12/2026	Fitness Finders/Jennifer Mykols	13757	BILL.COM			P3659	\$91.12	
A		11/30/2025	01/12/2026	Target/Jennifer Mykols	13757	BILL.COM			P3659	\$18.00	
A		11/30/2025	01/12/2026	Fitness Finders/Jennifer Mykols	13757	BILL.COM			P3659	\$509.24	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$63.73	
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$113.25	
EJ	001313	12/18/2025	01/07/2026	FS INVOICE 2434						\$319.00	
A		12/30/2025	01/30/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3665	\$107.00	
<b>No. of Records: 21</b>										<b>21-296-7920-001-000-0000 Total</b>	<b>\$3,886.01</b>

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-004-002-0000</b>				<b>SPENCER GARDEN CLUB</b>	<b>YTD Actual</b>	<b>(\$340.00)</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>
EJ	001191	11/06/2025	11/07/2025	BARC-GARDEN CLUB TRANS								(\$340.00)
<b>No. of Records: 1</b>										<b>20-179-0000-004-002-0000 Total</b>	<b>(\$340.00)</b>	

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-004-000-0000</b>				<b>SPENCER STUDENT ACTIVITY</b>	<b>YTD Actual</b>	\$64,209.91	<b>YTD Bud.</b>	\$0.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	001041	08/20/2025	08/21/2025	RECLASS SPENCER PTO DONATION								\$64,886.00
ER	001183	10/24/2025	10/27/2025	SPENCER DEPOSIT								(\$140.00)
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL								(\$10.00)
ER	001270	12/04/2025	12/08/2025	BAS BECC DEPOSIT								(\$500.00)
EJ	001318	12/31/2025	01/08/2026	DECEMBER PAYPAL								(\$10.00)
<b>No. of Records: 5</b>										<b>20-179-0000-004-000-0000 Total</b>		<b>\$64,226.00</b>

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>21-296-7920-004-000-0000</b>				<b>SPENCER STUDENT ACTIVITY</b>	<b>YTD Actual</b>	<b>\$11,085.54</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		07/01/2025	08/01/2025	SEATING	35929	KRUEGER INTERNATIONAL	42258	14745104	A09320	\$2,671.43		
A		08/31/2025	09/29/2025	Ikea/Lisa Martyn	13757	BILL.COM			P3545	\$219.55		
A		08/31/2025	09/29/2025	The Warhol Store/Lisa Martyn	13757	BILL.COM			P3545	\$37.98		
A		09/30/2025	10/30/2025	Legoland/Lee Ann Brick	13757	BILL.COM			P3576	\$765.00		
A		09/30/2025	10/30/2025	Schell Family Farm/Lisa Martyn	13757	BILL.COM			P3576	\$41.40		
A		10/30/2025	12/01/2025	Schell Family Farm/Lee Ann Brick	13757	BILL.COM			P3613	\$393.30		
A		10/30/2025	12/01/2025	Ann Arbor Hands on Museum/Lee Ann	13757	BILL.COM			P3613	\$150.00		
A		11/30/2025	01/12/2026	Legoland/Lee Ann Brick	13757	BILL.COM			P3659	\$312.00		
A	39291	12/03/2025	12/12/2025	11/3/25 POND STUDIES	83443	WALLED LAKE CONSOLID-	43390	TEAM	033523	\$1,442.00		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$72.20		
A	38871	12/11/2025	01/09/2026	TABLES	35929	KRUEGER INTERNATIONAL	43031	14801383	A09717	\$2,700.96		
EJ	001279	12/16/2025	12/16/2025	FS INVOICE 2429						\$260.00		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$121.28		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$30.24		
A		12/30/2025	01/30/2026	Ann Arbor Hands on Museum/Lee Ann	13757	BILL.COM			P3665	\$1,348.00		
A		12/30/2025	01/30/2026	Michaels/Lisa Martyn	13757	BILL.COM			P3665	(\$59.35)		
A		12/30/2025	01/30/2026	Rovin Ceramics/Lisa Martyn	13757	BILL.COM			P3665	\$214.89		
A		12/30/2025	01/30/2026	Michaels/Lisa Martyn	13757	BILL.COM			P3665	\$66.18		
<b>No. of Records: 18</b>										<b>21-296-7920-004-000-0000 Total</b>	<b>\$10,787.06</b>	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
<b>20-179-0000-006-000-0000</b>				<b>HILTON STUDENT ACTIVITY</b>	<b>YTD Actual</b>	<b>(\$16,052.26)</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	001106	09/19/2025	09/22/2025	HILTON DEPOSIT								(\$307.09)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT								(\$1,361.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$1,554.00)
ER	001142	10/03/2025	10/06/2025	HILTON DEPOSIT								(\$227.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT								(\$1,108.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-THIRD GRADE FIELD TRIP								(\$499.00)
ER	001164	10/17/2025	10/20/2025	HILTON DEPOSIT								(\$3,047.05)
ER	001170	10/20/2025	10/24/2025	THIRD GRADE FIELD TRIPS								(\$64.00)
EJ	001178	10/23/2025	10/29/2025	HILTON NSF-CHAPERONE SPICERS								\$10.00
ER	001182	10/24/2025	10/27/2025	HILTON DEPOSIT								(\$524.00)
ER	001199	10/31/2025	11/03/2025	HILTON DEPOSIT								(\$96.00)
ER	001232	11/14/2025	11/17/2025	HILTON DEPOSIT								(\$66.00)
EJ	001230	11/20/2025	12/02/2025	HILTON FIELD TRIP NSF								\$6.00
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL								(\$44.00)
ER	001291	12/12/2025	12/12/2025	HILTON DEPOSIT								(\$2,516.99)
ER	001299	12/12/2025	12/16/2025	STATE OF MI NATURE AWAITS								(\$478.40)
<b>No. of Records: 16</b>										<b>20-179-0000-006-000-0000 Total</b>		<b>(\$11,876.53)</b>

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<b>21-296-7920-006-000-0000</b>				<b>HILTON STUDENT ACTIVITY</b>	<b>YTD Actual</b>	<b>\$5,052.01</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		08/18/2025	09/12/2025	DAILY PLANNERS	67560	SUCCESS BY DESIGN INC		201167	033038	\$848.38		
A		08/31/2025	09/29/2025	Spicerwebmarket.com/Kristie Hopka	13757	BILL.COM			P3545	\$50.00		
EJ	001100	09/10/2025	09/23/2025	AMAZON 9/10						\$101.93		
EJ	001100	09/10/2025	09/23/2025	AMAZON 9/10						\$143.97		
EJ	001132	10/06/2025	10/07/2025	AMAZON 10/6						\$99.99		
A		10/30/2025	12/01/2025	Spicer Orchards Pick/Kristie Hopka	13757	BILL.COM			P3613	\$1,480.00		
A		10/30/2025	12/01/2025	Travelin' Tom's Co/Kristie Hopka	13757	BILL.COM			P3613	\$463.50		
A		10/30/2025	12/01/2025	Potter Park Zoo Ingham/Kristie Hopka	13757	BILL.COM			P3613	\$945.00		
A		10/30/2025	12/01/2025	Absopure Water Company/Kristie	13757	BILL.COM			P3613	\$68.45		
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$134.72		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$11.99		
A		11/30/2025	01/12/2026	Kensington Metropark/Kristie Hopka	13757	BILL.COM			P3659	\$90.00		
A		11/30/2025	01/12/2026	Absopure Water Company/Kristie	13757	BILL.COM			P3659	\$223.10		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$9.98		
EJ	001295	12/22/2025	12/23/2025	FS INVOICE 2432						\$277.00		
A		12/30/2025	01/30/2026	Absopure Water Company/Kristie	13757	BILL.COM			P3665	\$104.00		
<b>No. of Records: 16</b>										<b>21-296-7920-006-000-0000 Total</b>	<b>\$5,052.01</b>	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
<b>20-179-0000-006-001-0000 HILTON MUSICAL</b>				<b>YTD Actual</b>	(\$9,120.00)	<b>YTD Bud.</b>	(\$9,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001215	10/10/2025	11/11/2025	ZEFFY DEPOSIT						(\$195.00)	
ER	001219	10/14/2025	11/12/2025	ZEFFY-REGISTRATION FEES						(\$4,255.00)	
ER	001164	10/17/2025	10/20/2025	HILTON DEPOSIT						(\$95.00)	
ER	001170	10/20/2025	10/24/2025	REGISTRATION FEE						(\$385.00)	
ER	001182	10/24/2025	10/27/2025	HILTON DEPOSIT						(\$95.00)	
ER	001192	10/27/2025	10/29/2025	ZEFFY DEPOSIT						(\$2,045.00)	
ER	001207	11/03/2025	11/06/2025	ZEFFY DEPOSIT						(\$115.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-MUSICAL THEATRE						(\$120.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-POP-UP SHOP						(\$768.00)	
ER	001341	12/22/2025	01/06/2026	ZEFFY-POP-UP SHOP						(\$69.00)	
ER	001341	12/22/2025	01/06/2026	ZEFFY DEPOSIT						(\$920.00)	
<b>No. of Records: 11</b>									<b>20-179-0000-006-001-0000 Total</b>		<b>(\$9,062.00)</b>

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<b>21-296-7920-006-001-0000 HILTON MUSICAL</b>				<b>YTD Actual</b>	\$11,326.69	<b>YTD Bud.</b>	\$9,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		08/31/2025	09/29/2025	Theatreworld Backdrops/Kristie Hopka	13757	BILL.COM			P3545	\$2,586.73	
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						\$55.98	
A		10/30/2025	12/01/2025	Patched/Kristie Hopka	13757	BILL.COM			P3613	\$375.00	
A		10/30/2025	12/01/2025	Target/Kristie Hopka	13757	BILL.COM			P3613	\$219.96	
A		10/30/2025	12/01/2025	Target/Kristie Hopka	13757	BILL.COM			P3613	(\$209.90)	
A		10/30/2025	12/01/2025	Target/Kristie Hopka	13757	BILL.COM			P3613	\$209.90	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$111.01	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$50.97	
ER	001250	11/24/2025	12/02/2025	ZEFFY-REFUNDS						\$285.00	
A		11/30/2025	01/12/2026	A Image Pros/Kristie Hopka	13757	BILL.COM			P3659	\$1,515.75	
A		11/30/2025	01/12/2026	Ad Image Pros/Kristie Hopka	13757	BILL.COM			P3659	\$431.06	
A		11/30/2025	01/12/2026	Etsy/Kristie Hopka	13757	BILL.COM			P3659	\$254.35	
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$14.24	
A		12/30/2025	01/30/2026	A Image Pros/Kristie Hopka	13757	BILL.COM			P3665	\$5.04	
A		12/30/2025	01/30/2026	A Image Pros/Kristie Hopka	13757	BILL.COM			P3665	\$662.51	
A		12/30/2025	01/30/2026	Theatreworld Backdrops/Kristie Hopka	13757	BILL.COM			P3665	\$821.90	
<b>No. of Records: 16</b>										<b>21-296-7920-006-001-0000 Total</b>	<b>\$7,389.50</b>

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<b>20-179-0000-006-002-0000</b>				<b>HILTON MUSIC</b>	<b>YTD Actual</b>	<b>(\$807.00)</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>
ER	001215	10/10/2025	11/11/2025	ZEFFY-RECORDERS						(\$231.00)		
ER	001219	10/14/2025	11/12/2025	ZEFFY-RECORDERS						(\$102.00)		
ER	001192	10/27/2025	10/29/2025	ZEFFY-RECORDERS						(\$214.00)		
ER	001207	11/03/2025	11/06/2025	ZEFFY-RECORDERS						(\$105.00)		
ER	001233	11/17/2025	11/18/2025	ZEFFY-RECORDERS						(\$141.00)		
ER	001263	12/01/2025	12/02/2025	ZEFFY-RECORDERS						(\$7.00)		
ER	001341	12/22/2025	01/06/2026	ZEFFY-RECORDERS						(\$7.00)		
<b>No. of Records: 7</b>										<b>20-179-0000-006-002-0000 Total</b>		<b>(\$807.00)</b>

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<b>21-296-7920-006-002-0000</b>				<b>HILTON MUSIC</b>							
				<b>YTD Actual</b>	\$822.00	<b>YTD Bud.</b>	\$500.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		12/30/2025	01/30/2026	Musicplayonline.com/Kristie Hopka	13757	BILL.COM			P3665	\$202.00	
A		12/30/2025	01/30/2026	Macie Publishing Company/Kristie	13757	BILL.COM			P3665	\$620.00	
<b>No. of Records: 2</b>							<b>21-296-7920-006-002-0000 Total</b>			<b>\$822.00</b>	

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<b>20-179-0000-005-000-0000</b>				<b>HORNUNG STUDENT ACTIVITY</b>	YTD Actual	(\$3,508.39)	YTD Bud.	(\$3,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001099	09/15/2025	09/16/2025	HORNUNG DEPOSIT								(\$1.33)
ER	001292	12/05/2025	12/16/2025	HORNUNG DEPOSIT								(\$3,507.06)
<b>No. of Records: 2</b>										<b>20-179-0000-005-000-0000 Total</b>		<b>(\$3,508.39)</b>

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<b>21-296-7920-005-000-0000</b>				<b>HORNUNG STUDENT ACTIVITY YTD Actual</b>	\$2,400.28	<b>YTD Bud.</b>	\$3,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		08/31/2025	09/29/2025	Jimmy John's/Alice Leahy	13757	BILL.COM			P3545	\$88.77	
A		08/31/2025	09/29/2025	Jimmy John's/Alice Leahy	13757	BILL.COM			P3545	\$183.35	
A		10/30/2025	12/01/2025	Swank Motion/Alice Leahy	13757	BILL.COM			P3613	\$607.00	
A		10/30/2025	12/01/2025	Absopure Water Company/Alice Leahy	13757	BILL.COM			P3613	\$113.30	
A		11/30/2025	01/12/2026	Absopure Water Company/Alice Leahy	13757	BILL.COM			P3659	\$60.85	
A		11/30/2025	01/12/2026	Ivory Vines/Kaitlyn Lipinski	13757	BILL.COM			P3659	\$238.40	
A	39353	12/19/2025	12/19/2025	HOT COCO PARTY	29735	HORNUNG ELEMENTARY PTO	43451	COCO REIMB	A09684	\$456.68	
A		12/30/2025	01/30/2026	Absopure Water Company/Alice Leahy	13757	BILL.COM			P3665	\$60.85	
A		12/30/2025	01/30/2026	Brighton Area Schools/Jack Yates	13757	BILL.COM			P3665	\$301.00	
A		12/30/2025	01/30/2026	Ivory Vines/Jack Yates	13757	BILL.COM			P3665	(\$17.41)	
A		12/30/2025	01/30/2026	Ivory Vines/Jack Yates	13757	BILL.COM			P3665	\$307.49	
<b>No. of Records: 11</b>									<b>21-296-7920-005-000-0000 Total</b>	<b>\$2,400.28</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>20-179-0000-121-150-0000</b>				<b>MALTBY CHOIR</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	001105	09/19/2025	09/22/2025	MALTBY DEPOSIT	(\$4,889.10)	(\$4,000.00)				(\$287.00)
ER	001195	10/28/2025	10/29/2025	MALTBY DEPOSIT						(\$3,647.10)
ER	001196	10/28/2025	10/29/2025	MALTBY DEPOSIT						(\$805.00)
ER	001197	10/28/2025	10/29/2025	MALTBY DEPOSIT						(\$100.00)
<b>No. of Records: 4</b>									<b>20-179-0000-121-150-0000 Total</b>	<b>(\$4,839.10)</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>21-296-7920-121-150-0000</b>				<b>MALTBY CHOIR</b>	<b>YTD Actual</b>	\$3,258.92	<b>YTD Bud.</b>	\$4,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		08/31/2025	09/29/2025	Ashgrove Marketing/Corrine Shourds	13757	BILL.COM			P3545	\$2,002.00		
A		09/30/2025	10/30/2025	Music Theatre Intl/Corrine Shourds	13757	BILL.COM			P3576	\$740.00		
A		09/30/2025	10/30/2025	Barons Bus/Corrine Shourds	13757	BILL.COM			P3576	\$309.00		
<b>No. of Records: 3</b>										<b>21-296-7920-121-150-0000 Total</b>	<b>\$3,051.00</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>20-179-0000-121-033-0000</b>				<b>MALTBY FIRST LEGO</b>	<b>YTD Actual</b>	<b>(\$9,053.50)</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>
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT								(\$900.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT								(\$825.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT								(\$1,125.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT								(\$1,500.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$1,020.00)
ER	001063	09/02/2025	09/08/2025	BAS BECC DEPOSIT								(\$350.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT								(\$540.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT								(\$270.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT								(\$780.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$120.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-PARTICIPATION FEE								(\$30.00)
ER	001190	10/22/2025	10/29/2025	BAS BECC DEPOSIT								(\$1,000.00)
<b>No. of Records: 12</b>											<b>20-179-0000-121-033-0000 Total</b>	<b>(\$8,460.00)</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>21-296-7920-121-033-0000</b>				<b>MALTBY FIRST LEGO</b>	<b>YTD Actual</b>	<b>\$8,168.52</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	First for Inspiration/Diane Schandavel	13757	BILL.COM			P3505	\$399.00		
A		07/31/2025	08/21/2025	First for Inspiration/Diane Schandavel	13757	BILL.COM			P3505	\$399.00		
A		07/31/2025	08/21/2025	First for Inspiration/Diane Schandavel	13757	BILL.COM			P3505	\$798.00		
A		08/31/2025	09/29/2025	Costco/Diane Schandavel	13757	BILL.COM			P3545	\$314.90		
A		08/31/2025	09/29/2025	First for Inspiration/Diane Schandavel	13757	BILL.COM			P3545	\$1,359.00		
A		09/30/2025	10/30/2025	First for Inspiration/Diane Schandavel	13757	BILL.COM			P3576	\$399.00		
A		10/30/2025	12/01/2025	Big Frog Custom T Shirts/Diane	13757	BILL.COM			P3613	\$1,280.50		
A		11/07/2025	11/07/2025	NOV 8 FIRST LEGO REG	13954	HOLT PUBLIC SCHOOLS		11/8 ROBOTICS	033301	\$600.00		
A		11/30/2025	01/12/2026	Crown Trophy/Diane Schandavel	13757	BILL.COM			P3659	\$467.81		
A		11/30/2025	01/12/2026	Big Frog Custom T Shirts/Diane	13757	BILL.COM			P3659	\$966.00		
A		11/30/2025	01/12/2026	Costco/Diane Schandavel	13757	BILL.COM			P3659	\$277.68		
A		12/30/2025	01/30/2026	Zeffy Mason Robotics/Diane	13757	BILL.COM			P3665	\$130.00		
A		12/30/2025	01/30/2026	Bagels & Bites/Diane Schandavel	13757	BILL.COM			P3665	\$122.72		
A		12/30/2025	01/30/2026	The Home Depot/Diane Schandavel	13757	BILL.COM			P3665	\$8.98		
A		12/30/2025	01/30/2026	Meijer/Diane Schandavel	13757	BILL.COM			P3665	\$32.44		
A		12/30/2025	01/30/2026	Dollar Tree/Diane Schandavel	13757	BILL.COM			P3665	\$87.75		
A		12/30/2025	01/30/2026	Kwik Trip/Diane Schandavel	13757	BILL.COM			P3665	\$162.42		
A		12/30/2025	01/30/2026	Five Below/Diane Schandavel	13757	BILL.COM			P3665	\$133.97		
A		12/30/2025	01/30/2026	Dollar Tree/Diane Schandavel	13757	BILL.COM			P3665	\$29.75		
<b>No. of Records: 19</b>										<b>21-296-7920-121-033-0000 Total</b>	<b>\$7,968.92</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>20-179-0000-121-000-0000</b>				<b>MALTBY STUDENT ACTIVITY</b>	<b>YTD Actual</b>	<b>(\$830.33)</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	001105	09/19/2025	09/22/2025	MALTBY DEPOSIT								(\$4.33)	
ER	001154	10/10/2025	10/09/2025	MALTBY DEPOSIT								(\$100.00)	
ER	001305	11/18/2025	12/17/2025	MALTBY DEPOSIT								(\$516.00)	
EJ	001348	12/08/2025	01/16/2026	MALTBY MEDIA CENTER DEPOSIT								(\$210.00)	
<b>No. of Records: 4</b>											<b>20-179-0000-121-000-0000 Total</b>		<b>(\$830.33)</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>21-296-7920-121-000-0000</b>			<b>MALTBY STUDENT ACTIVITY</b>	<b>YTD Actual</b>	\$136.00	<b>YTD Bud.</b>	\$0.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A		12/30/2025	01/30/2026	New Aprm/April Johnson	13757	BILL.COM			P3665			\$136.00
<b>No. of Records: 1</b>										<b>21-296-7920-121-000-0000 Total</b>		<b>\$136.00</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>20-179-0000-121-300-0000</b>		<b>MALTBY 5TH GRADE CAMP</b>		<b>YTD Actual</b>	(\$40,168.50)	<b>YTD Bud.</b>	(\$35,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
EJ	000987	07/31/2025	08/06/2025	JULY PAYPAL						(\$100.00)	
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						(\$586.00)	
ER	001105	09/19/2025	09/22/2025	MALTBY DEPOSIT						(\$330.00)	
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						(\$14,900.00)	
ER	001194	10/28/2025	10/29/2025	MALTBY DEPOSIT						(\$9,198.00)	
ER	001200	10/31/2025	11/03/2025	MALTBY DEPOSIT						(\$82.00)	
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						(\$7,007.00)	
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL						(\$5,312.25)	
EJ	001318	12/31/2025	01/08/2026	DECEMBER PAYPAL						(\$2,407.25)	
<b>No. of Records: 9</b>				<b>20-179-0000-121-300-0000 Total</b>						<b>(\$39,922.50)</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>21-296-7920-121-300-0000</b>				<b>MALTBY 5TH GRADE CAMP</b>	<b>YTD Actual</b>	<b>\$1,958.39</b>	<b>YTD Bud.</b>	<b>\$35,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		10/24/2025	10/24/2025	2025 CAMP NURSE	41356	CRYSTAL MERRILL		5TH GRD CAMP	033245	\$750.00		
A		10/24/2025	10/24/2025	2025 CAMP NURSE	13040	DEBORAH GAUTHIER		2025 5TH GRD	033237	\$750.00		
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						\$290.81		
P	000945	11/14/2025	11/12/2025	PAY POSTING						\$167.58		
<b>No. of Records: 4</b>									<b>21-296-7920-121-300-0000 Total</b>		<b>\$1,958.39</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>20-179-0000-021-700-0000</b>				<b>SCRANTON ROBOTICS</b>	<b>YTD Actual</b>	<b>(\$4,960.00)</b>	<b>YTD Bud.</b>	<b>(\$4,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001059	08/28/2025	09/08/2025	Pay to Play								(\$500.00)
ER	001124	09/24/2025	09/29/2025	Pay to Play								(\$150.00)
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL								(\$1,200.00)
ER	001157	10/07/2025	10/15/2025	Sponsorships								(\$550.00)
ER	001161	10/10/2025	10/15/2025	Pay to Play								(\$1,000.00)
ER	001188	10/21/2025	10/29/2025	Sponsorships								(\$1,260.00)
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL								(\$300.00)
<b>No. of Records: 7</b>										<b>20-179-0000-021-700-0000 Total</b>		<b>(\$4,960.00)</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>21-296-7920-021-700-0000</b>				<b>SCRANTON ROBOTICS</b>	<b>YTD Actual</b>	<b>\$12,066.86</b>	<b>YTD Bud.</b>	<b>\$4,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		08/31/2025	09/29/2025	Staples/Melissa Setty	13757	BILL.COM			P3545	\$63.10		
A		08/31/2025	09/29/2025	Pitsco Education/Melissa Setty	13757	BILL.COM			P3545	\$1,289.66		
A		08/31/2025	09/29/2025	Pitsco Education/Melissa Setty	13757	BILL.COM			P3545	\$325.00		
A		08/31/2025	09/29/2025	Pitsco Education/Melissa Setty	13757	BILL.COM			P3545	\$1,289.66		
A		08/31/2025	09/29/2025	Pitsco Education/Melissa Setty	13757	BILL.COM			P3545	\$1,289.66		
A		08/31/2025	09/29/2025	Pitsco Education/Melissa Setty	13757	BILL.COM			P3545	\$325.00		
A		08/31/2025	09/29/2025	Pitsco Education/Melissa Setty	13757	BILL.COM			P3545	\$325.00		
A		09/30/2025	10/30/2025	Harbor Freight Tools/Melissa Setty	13757	BILL.COM			P3576	\$55.95		
A		09/30/2025	10/30/2025	Staples/Melissa Setty	13757	BILL.COM			P3576	\$21.00		
A		09/30/2025	10/30/2025	REV ROBOTICS/Melissa Setty	13757	BILL.COM			P3576	\$157.99		
A		09/30/2025	10/30/2025	REV ROBOTICS/Melissa Setty	13757	BILL.COM			P3576	\$1,043.98		
A		09/30/2025	10/30/2025	Andymark Inc/Melissa Setty	13757	BILL.COM			P3576	\$802.01		
A		09/30/2025	10/30/2025	REV ROBOTICS/Melissa Setty	13757	BILL.COM			P3576	\$2,097.21		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$118.95		
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$48.31		
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$226.20		
A		10/30/2025	12/01/2025	#NAME?/Melissa Setty	13757	BILL.COM			P3613	\$691.91		
A		10/30/2025	12/01/2025	Michigan/Sean Carney	13757	BILL.COM			P3613	\$149.28		
A		10/30/2025	12/01/2025	Michigan/Sean Carney	13757	BILL.COM			P3613	\$217.92		
A		10/30/2025	12/01/2025	S&s Activewear/Sean Carney	13757	BILL.COM			P3613	\$336.54		
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						\$11.94		
A	39037	10/31/2025	10/31/2025	MICH ROBOTICS FOUND	MSC55	MISC EXP	43174	2025-1-2-3	033289	\$300.00		
A		10/31/2025	10/31/2025	BEDFORD EX BOOSTERS	MSC55	MISC EXP		3 TEAMS	033288	\$300.00		
A		11/07/2025	11/07/2025	BEDFORD EXPR BOOSTER	MSC55	MISC EXP		3 TEAMS	033318	\$300.00		
A		11/07/2025	11/07/2025	MICH ROBOTICS FOUND	MSC55	MISC EXP		2025-1-2-3	033319	\$300.00		
EJ	001222	11/20/2025	11/21/2025	RECLASS SCRANTON FUND						\$118.06		
A		11/30/2025	01/12/2026	Jimmy John's/Melissa Setty	13757	BILL.COM			P3659	\$286.44		
A		11/30/2025	01/12/2026	Marco's Pizza/Melissa Setty	13757	BILL.COM			P3659	\$124.70		
A		11/30/2025	01/12/2026	#NAME?/Melissa Setty	13757	BILL.COM			P3659	\$51.39		
A		12/10/2025	12/10/2025	CHECK # 033289 VOIDED	MSC55	MISC EXP	43174	2025-1-2-3	033289	(\$300.00)		
A		12/10/2025	12/10/2025	CHECK # 033288 VOIDED	MSC55	MISC EXP		3 TEAMS	033288	(\$300.00)		
<b>No. of Records: 31</b>										<b>21-296-7920-021-700-0000 Total</b>	<b>\$12,066.86</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>20-179-0000-021-475-0000</b>				<b>SCRANTON SCIENCE</b>	<b>YTD Actual</b>	<b>(\$1,050.00)</b>	<b>YTD Bud.</b>	<b>(\$1,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$150.00)		
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$75.00)		
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						(\$150.00)		
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						(\$150.00)		
ER	001219	10/14/2025	11/12/2025	ZEFFY-PARTICIPATION FEE						(\$150.00)		
ER	001170	10/20/2025	10/24/2025	PARTICIPATION FEE						(\$75.00)		
ER	001233	11/17/2025	11/18/2025	ZEFFY- FEES						(\$75.00)		
ER	001250	11/24/2025	12/02/2025	ZEFFY-PARTICIPATION FEES						(\$75.00)		
ER	001293	12/11/2025	12/16/2025	Participation Fee						(\$75.00)		
ER	001300	12/15/2025	12/16/2025	ZEFFY-PARTICIPATION FEES						(\$150.00)		
<b>No. of Records: 10</b>										<b>20-179-0000-021-475-0000 Total</b>		<b>(\$1,125.00)</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>21-296-7920-021-475-0000</b>				<b>SCRANTON SCIENCE</b>	<b>YTD Actual</b>	<b>\$368.50</b>	<b>YTD Bud.</b>	<b>\$1,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A		12/21/2025	01/23/2026	TEAM GEAR	33405	J RYAN & ASSOCIATES LLC		13690	A09761	\$122.50		
A		12/29/2025	01/23/2026	TEAM GEAR	33405	J RYAN & ASSOCIATES LLC		13728	A09761	\$162.25		
A		12/29/2025	01/23/2026	TEAM GEAR	33405	J RYAN & ASSOCIATES LLC		13729	A09761	\$14.75		
A		12/30/2025	01/30/2026	Hungry Howie's/Shannan Pereira	13757	BILL.COM			P3665	\$54.00		
A		12/30/2025	01/30/2026	Kroger/Shannan Pereira	13757	BILL.COM			P3665	\$15.00		
<b>No. of Records: 5</b>							<b>21-296-7920-021-475-0000 Total</b>				<b>\$368.50</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>20-179-0000-021-480-0000</b>				<b>SCRANTON WASH DC-STUD</b>	<b>YTD Actual</b>	<b>(\$10,863.25)</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	001059	08/28/2025	09/08/2025	Busch's								(\$1,584.25)
ER	001115	09/17/2025	09/24/2025	BAS BECC CASH DEPOSIT								(\$75.00)
ER	001161	10/10/2025	10/15/2025	Donation for Parsell(s)								(\$200.00)
ER	001201	10/28/2025	11/04/2025	Student Adventure refund								(\$234.85)
ER	001220	11/07/2025	11/13/2025	Busch's 3rd Quarter								(\$1,120.00)
ER	001222	11/12/2025	11/13/2025	GT pie sales and donations								(\$4,100.00)
ER	001235	11/14/2025	11/18/2025	GT pie coupons								(\$20.00)
ER	001247	11/20/2025	11/24/2025	Grand Traverse Pie Co								(\$380.00)
ER	001275	12/05/2025	12/08/2025	Pie and sheet sales								(\$940.00)
ER	001293	12/11/2025	12/16/2025	GT pie sales								(\$840.00)
ER	001295	12/12/2025	12/16/2025	GT pie sales								(\$100.00)
EJ	001269	12/12/2025	12/12/2025	TRANSFER BUSCH'S TO LUNCH								\$234.85
ER	001322	12/16/2025	12/19/2025	GT pie sales								(\$140.00)
<b>No. of Records: 13</b>										<b>20-179-0000-021-480-0000 Total</b>		<b>(\$9,499.25)</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>21-296-7920-021-480-0000</b>				<b>SCRANTON WASH DC STUD</b>	<b>YTD Actual</b>	<b>\$11,718.18</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		10/17/2025	10/17/2025	1ST TRANSFER	67195	STUDENT ADVENTURES INC		2422	A09531	\$4,274.23		
A		10/27/2025	10/31/2025	DONATION	67195	STUDENT ADVENTURES INC		2428	A09570	\$200.00		
A		11/05/2025	11/07/2025	MYWAY QT3	67195	STUDENT ADVENTURES INC		2441	A09586	\$476.95		
A		11/14/2025	11/14/2025	FUND RAISER CERTS	25092	GRAND TRAVERSE PIE CO		BR-30115	033334	\$105.00		
A		11/14/2025	11/14/2025	FUND RAISER CERTS	25092	GRAND TRAVERSE PIE CO		BR-30085	033334	\$3,180.00		
A		11/20/2025	11/25/2025	GT PIE COUPONS-RND1	67195	STUDENT ADVENTURES INC		2470	A09634	\$760.00		
A		11/21/2025	11/25/2025	ADD'L GT PIES	67195	STUDENT ADVENTURES INC		2471	A09634	\$15.00		
A		12/04/2025	12/05/2025	SHEET SALES	67195	STUDENT ADVENTURES INC		2485	A09656	\$160.00		
A		12/09/2025	12/19/2025	GT ROUND 2	67195	STUDENT ADVENTURES INC		2491	A09696	\$80.00		
A		12/11/2025	12/19/2025	GT PIES	67195	STUDENT ADVENTURES INC		2495	A09696	\$20.00		
A	39317	12/11/2025	12/12/2025	PIE CERTIFICATES	25092	GRAND TRAVERSE PIE CO	43413	BR-30243	033510	\$1,020.00		
A		12/30/2025	01/30/2026	Simply Sheets/Lisa Nelson	13757	BILL.COM			P3665	\$501.00		
<b>No. of Records: 12</b>				<b>21-296-7920-021-480-0000 Total</b>						<b>\$10,792.18</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>20-179-0000-021-450-0000</b>			<b>SCRANTON SCH STORE</b>	<b>YTD Actual</b>	<b>(\$9,765.76)</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>
ER	001059	08/28/2025	09/08/2025	PTO Reimbursement								(\$658.26)
ER	001108	09/19/2025	09/23/2025	Vending Sales								(\$195.00)
ER	001128	09/26/2025	09/29/2025	Vending sales								(\$355.00)
ER	001149	10/03/2025	10/06/2025	Pink Week Collections								(\$699.00)
ER	001162	10/10/2025	10/15/2025	Vending Sales								(\$676.00)
ER	001191	10/24/2025	10/29/2025	Vending Sales								(\$68.50)
ER	001205	10/31/2025	11/04/2025	vending sales								(\$460.00)
ER	001235	11/14/2025	11/18/2025	SCRANTON DEPOSIT								(\$122.00)
ER	001235	11/14/2025	11/18/2025	Vending sales								(\$163.00)
ER	001249	11/21/2025	11/24/2025	Vending sales								(\$365.00)
ER	001278	12/05/2025	12/08/2025	Vending Sales								(\$323.00)
ER	001295	12/12/2025	12/16/2025	Bountiful Harvest								(\$4,544.00)
ER	001337	12/19/2025	01/06/2026	Bountiful Harvest Donation								(\$100.00)
<b>No. of Records: 13</b>										<b>20-179-0000-021-450-0000 Total</b>		<b>(\$8,728.76)</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>21-296-7920-021-450-0000 SCR SCHOOL STORE</b>				<b>YTD Actual</b>	<b>\$10,520.03</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		08/31/2025	09/29/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3545	\$430.22	
A		08/31/2025	09/29/2025	Kroger/Molly Urbain	13757	BILL.COM			P3545	\$109.54	
A		09/30/2025	10/30/2025	Kroger/Molly Urbain	13757	BILL.COM			P3576	\$234.97	
A		09/30/2025	10/30/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3576	\$18.98	
A		09/30/2025	10/30/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3576	\$11.96	
A		09/30/2025	10/30/2025	Gordon Food Service/Molly Urbain	13757	BILL.COM			P3576	\$269.37	
A		09/30/2025	10/30/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3576	\$192.74	
A		09/30/2025	10/30/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3576	\$373.76	
EJ	001137	10/08/2025	10/09/2025	SCRANTON PINK WEEK TRANSFER						\$699.00	
A		10/30/2025	12/01/2025	Kroger/Molly Urbain	13757	BILL.COM			P3613	\$98.41	
A		10/30/2025	12/01/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3613	\$750.00	
A		10/30/2025	12/01/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3613	\$339.14	
A		10/30/2025	12/01/2025	Walmart/Molly Urbain	13757	BILL.COM			P3613	\$257.87	
A		10/30/2025	12/01/2025	Sam's Club/Molly Urbain	13757	BILL.COM			P3613	\$447.78	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$97.73	
A		11/30/2025	01/12/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3659	\$454.42	
A		11/30/2025	01/12/2026	Kroger/Molly Urbain	13757	BILL.COM			P3659	\$101.91	
A		11/30/2025	01/12/2026	Gordon Food Service/Molly Urbain	13757	BILL.COM			P3659	\$235.09	
A		11/30/2025	01/12/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3659	\$128.20	
A		11/30/2025	01/12/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3659	\$104.36	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$47.50	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$177.49	
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$79.97	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$119.97	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$569.11	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$116.24	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$40.36	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$796.56	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$1,090.53	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$450.54	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$770.05	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$655.49	
A		12/30/2025	01/30/2026	Target/Molly Urbain	13757	BILL.COM			P3665	\$56.90	

### 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>No. of Records: 33</b>							<b>21-296-7920-021-450-0000 Total</b>			<b>\$10,326.16</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>20-179-0000-021-100-0000</b>				<b>SCRANTON BAND</b>	<b>YTD Actual</b>	(\$16,110.00)	<b>YTD Bud.</b>	(\$15,000.00)	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
ER	001143	09/29/2025	10/06/2025	Fees,donations,uniforms								(\$3,827.00)
ER	001162	10/10/2025	10/15/2025	Fees								(\$50.00)
ER	001221	11/12/2025	11/13/2025	Phantom of the opera trip								(\$9,200.00)
ER	001222	11/12/2025	11/13/2025	Solo Ens/jazz t's/reeds								(\$489.00)
EJ	001229	11/17/2025	12/02/2025	SCRANTON NSF-OPERA								\$100.00
ER	001275	12/05/2025	12/08/2025	Phantom of the Opera								(\$2,644.00)
<b>No. of Records: 6</b>										<b>20-179-0000-021-100-0000 Total</b>		<b>(\$16,110.00)</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>21-296-7920-021-100-0000</b>				<b>SCRANTON BAND</b>	<b>YTD Actual</b>	\$15,935.92	<b>YTD Bud.</b>	\$15,000.00	<b>YTD Enc.</b>	\$0.00	<b>Beg. Balance</b>	\$0.00
A	38855	09/12/2025	10/03/2025	BAND UNIFORMS	63020	SNEDICOR'S CLEANERS	43020	25255-249	033136	\$684.00		
A	39259	10/20/2025	12/05/2025	BAND SHIRTS	07420	BRIGHTON TUX SHOP	43362	2408	033449	\$1,342.00		
A		10/30/2025	12/01/2025	Opusevent.com/Lisa Nelson	13757	BILL.COM			P3613	\$90.00		
A	39151	11/17/2025	11/17/2025	PHANTOM TICKETS	13959	ATG DETROIT	43286	3344006	033372	\$9,075.00		
<b>No. of Records: 4</b>							<b>21-296-7920-021-100-0000 Total</b>			<b>\$11,191.00</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>20-179-0000-021-600-0000</b>				<b>SCRANTON ORCHESTRA</b>							
				YTD Actual	(\$1,310.00)	YTD Bud.	(\$1,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001143	09/29/2025	10/06/2025	Fees,donations							(\$1,130.00)
ER	001222	11/12/2025	11/13/2025	Fees							(\$180.00)
<b>No. of Records: 2</b>										<b>20-179-0000-021-600-0000 Total</b>	<b>(\$1,310.00)</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>20-179-0000-021-400-0000</b>				<b>SCRANTON SCHOOL STORE</b>	<b>YTD Actual</b>	<b>(\$1,292.00)</b>	<b>YTD Bud.</b>	<b>(\$1,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001108	09/19/2025	09/23/2025	Store Sales								(\$140.00)
ER	001128	09/26/2025	09/29/2025	School Store Sales								(\$405.00)
ER	001162	10/10/2025	10/15/2025	Store Sales								(\$333.00)
ER	001205	10/31/2025	11/04/2025	store sales								(\$249.00)
ER	001249	11/21/2025	11/24/2025	Store Sales								(\$115.00)
<b>No. of Records: 5</b>										<b>20-179-0000-021-400-0000 Total</b>		<b>(\$1,242.00)</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>21-296-7920-021-400-0000</b>				<b>SCRANT SCHOOL STORE</b>	<b>YTD Actual</b>	<b>\$903.85</b>	<b>YTD Bud.</b>	<b>\$1,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$120.79		
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$114.90		
A	39305	12/12/2025	12/12/2025	12/9/2025 DONUTS	60770	SCRANTON SCHOOL PTO	43411	REIMB DONUTS	033520	\$240.00		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$114.77		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$185.76		
<b>No. of Records: 5</b>										<b>21-296-7920-021-400-0000 Total</b>	<b>\$776.22</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>20-179-0000-021-000-0000</b>				<b>SCRANTON STUDENT</b>	<b>YTD Actual</b>	<b>(\$21,171.50)</b>	<b>YTD Bud.</b>	<b>(\$20,000.00)</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
ER	001059	08/28/2025	09/08/2025	GFL Recycling						(\$1.33)		
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						(\$623.00)		
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						(\$195.99)		
ER	001203	10/30/2025	11/04/2025	PTO reim. for mobile ed						(\$1,895.00)		
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						(\$40.00)		
EJ	001222	11/20/2025	11/21/2025	RECLASS SCRANTON FUND						(\$18,223.68)		
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL						(\$142.50)		
EJ	001318	12/31/2025	01/08/2026	DECEMBER PAYPAL						(\$50.00)		
<b>No. of Records: 8</b>											<b>20-179-0000-021-000-0000 Total</b>	<b>(\$21,171.50)</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>21-296-7920-021-000-0000</b>				<b>SCRANTON STUDENT</b>	<b>YTD Actual</b>	<b>\$1,738.28</b>	<b>YTD Bud.</b>	<b>\$20,000.00</b>	<b>YTD Enc.</b>	<b>\$0.00</b>	<b>Beg. Balance</b>	<b>\$0.00</b>
A	38500	07/01/2025	08/15/2025	SKY DOME	13136	MOBILE ED PRODUCTIONS	42736	143598	032904	\$1,895.00		
A	38465	07/01/2025	08/15/2025	STUDENT DATEBOOKS	59730	SCHOOL DATEBOOKS INC	42723	S25-0304340	032913	\$2,144.52		
A		08/31/2025	09/29/2025	Canva/Bill Renner	13757	BILL.COM			P3545	\$2,684.25		
A		08/31/2025	09/29/2025	FedEx Office/Lisa Nelson	13757	BILL.COM			P3545	\$255.99		
A		08/31/2025	09/29/2025	Pita Way Brighton/Lisa Nelson	13757	BILL.COM			P3545	\$352.58		
A		08/31/2025	09/29/2025	Green Lantern Pizza Bri/Lisa Nelson	13757	BILL.COM			P3545	\$309.69		
EJ	001100	09/10/2025	09/23/2025	AMAZON 9/10						\$979.50		
A		09/30/2025	10/30/2025	W Signs/Bill Renner	13757	BILL.COM			P3576	\$1,050.00		
EJ	001132	10/06/2025	10/07/2025	AMAZON 10/6						\$74.79		
EJ	001132	10/06/2025	10/07/2025	AMAZON 10/6						\$459.34		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$224.67		
EJ	001179	10/28/2025	10/29/2025	SCRN DATEBOOK ADJUSTMENT						(\$2,144.52)		
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$141.57		
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						\$1.89		
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$77.97		
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$45.10		
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$197.08		
EJ	001222	11/20/2025	11/21/2025	RECLASS SCRANTON FUND						(\$7,011.14)		
<b>No. of Records: 18</b>										<b>21-296-7920-021-000-0000 Total</b>	<b>\$1,738.28</b>	