

Account Detail Report
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-041-000-0000			BRIDGE STUDENT ACTIVITY		YTD Actual	(\$385.00)	YTD Bud.	(\$500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	000992	07/28/2025	08/01/2025	BAS BECC DEPOSIT							(\$5.00)	
ER	001561	03/25/2026	03/27/2026	LAUREN LOBERT LLC DONATION							(\$100.00)	
EJ	001701	04/16/2026	07/02/2026	BRIDGE YEARBOOK PAYMENT							(\$30.00)	
ER	001823	06/30/2026	07/06/2026	BAS BECC DEPOSIT							(\$250.00)	
No. of Records:		4										
									20-179-0000-041-000-0000 Total		(\$385.00)	

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount			
21-296-7920-041-000-0000		BRIDGE STUDENT ACTIVITY			YTD Actual	\$2,285.19	YTD Bud.	\$2,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00	
A		07/01/2025	08/15/2025	LEADERSHIP DAYS	13358	YOUTH SOLUTIONS		LEAD2024-19	032915			\$160.00	
A		07/01/2025	08/15/2025	LEGISLATIVE DAYS	13358	YOUTH SOLUTIONS		YS2025-	032915			\$200.00	
A		10/30/2025	12/01/2025	Meijer/Colleen Deaven	13757	BILL.COM			P3613			\$56.10	
A		10/30/2025	12/01/2025	Target/Colleen Deaven	13757	BILL.COM			P3613			\$45.98	
A		10/30/2025	12/01/2025	Meijer/Colleen Deaven	13757	BILL.COM			P3613			\$106.95	
A		10/30/2025	12/01/2025	Meijer/Colleen Deaven	13757	BILL.COM			P3613			\$10.76	
A		10/30/2025	12/01/2025	Walgreens/Colleen Deaven	13757	BILL.COM			P3613			\$120.00	
A		10/30/2025	12/01/2025	Tim Hortons/Jessica Payne	13757	BILL.COM			P3613			\$15.00	
A		10/30/2025	12/01/2025	Dollar Tree/Jessica Payne	13757	BILL.COM			P3613			\$75.00	
A		10/30/2025	12/01/2025	Michigan/Jessica Payne	13757	BILL.COM			P3613			\$60.00	
A		10/31/2025	06/05/2026	10/21 TRIP	37672	LIVINGSTON EDUCATIONAL		155	A10105			\$84.00	
A		11/13/2025	11/14/2025	FIELD TRIP TRANSPORT	37675	LIV ESSENTIAL TRANSP SERVI		130	033343			\$242.00	
A		11/30/2025	06/05/2026	11/18 TRIP	37672	LIVINGSTON EDUCATIONAL		161	A10105			\$120.00	
A		12/30/2025	01/30/2026	Guss Carryout Bri/Jessica Payne	13757	BILL.COM			P3665			\$14.84	
A		12/30/2025	01/30/2026	Meijer/Jessica Payne	13757	BILL.COM			P3665			\$6.00	
A		12/30/2025	01/30/2026	Amazon Prime/Jessica Payne	13757	BILL.COM			P3665			(\$15.41)	
A		12/30/2025	01/30/2026	Amazon Prime/Jessica Payne	13757	BILL.COM			P3665			\$15.89	
A		12/31/2025	06/05/2026	12/4 TRIP	37672	LIVINGSTON EDUCATIONAL		173	A10105			\$262.00	
A		02/27/2026	04/07/2026	Dunkin'/Jessica Payne	13757	BILL.COM			P3718			\$20.00	
A		02/27/2026	04/07/2026	Kroger/Jessica Payne	13757	BILL.COM			P3718			\$9.57	
A		02/27/2026	04/07/2026	Costco/Jessica Payne	13757	BILL.COM			P3718			\$64.01	
A		02/28/2026	06/05/2026	FEB TRIPS	37672	LIVINGSTON EDUCATIONAL		195	A10105			\$368.50	
A		04/30/2026	06/05/2026	4/30 TRIP	37672	LIVINGSTON EDUCATIONAL		220	A10105			\$219.00	
A		04/30/2026	06/02/2026	Kroger/Jessica Payne	13757	BILL.COM			P3779			\$5.00	
A		05/31/2026	07/01/2026	Starbucks/Jessica Payne	13757	BILL.COM			P3808			\$15.00	
A		05/31/2026	07/01/2026	Amazon/Jessica Payne	13757	BILL.COM			P3808			\$5.00	
No. of Records: 26											21-296-7920-041-000-0000 Total		\$2,285.19

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Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
20-179-0000-006-000-0000			HILTON STUDENT ACTIVITY	YTD Actual	(\$21,730.34)	YTD Bud.	(\$21,500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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)
ER	001421	01/30/2026	02/02/2026	HILTON DEPOSIT							(\$4,175.73)
ER	001473	02/23/2026	02/25/2026	ZEFFY-4TH GRADE ANN ARBOR							(\$198.00)
ER	001483	02/27/2026	02/27/2026	HILTON DEPOSIT							(\$31.80)
ER	001490	03/02/2026	03/09/2026	ZEFFY-4TH FIELD TRIP ANN ARBOR							(\$216.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-4TH GRADE FIELD TRIP-AA							(\$91.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-GARDEN CLUB							(\$1,150.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-3RD GRADE FIELD TRIP							(\$8.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-GARDEN CLUB							(\$950.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-GARDEN CLUB							(\$50.00)
ER	001655	04/24/2026	04/24/2026	HILTON DEPOSIT							(\$102.00)
ER	001671	05/01/2026	05/05/2026	HILTON DEPOSIT							(\$546.00)
ER	001687	05/08/2026	05/08/2026	HILTON DEPOSIT							(\$1,132.80)
ER	001693	05/08/2026	05/11/2026	HILTON DEPOSIT							(\$103.00)
ER	001704	05/15/2026	05/15/2026	HILTON DEPOSIT							(\$518.00)
ER	001738	05/29/2026	06/01/2026	HILTON DEPOSIT							(\$82.50)
ER	001783	06/12/2026	06/15/2026	HILTON DEPOSIT							(\$498.98)

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Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
No. of Records: 32							20-179-0000-006-000-0000 Total		(\$21,730.34)	

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Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-006-000-0000			HILTON STUDENT ACTIVITY		YTD Actual	\$25,306.89	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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		
A		01/31/2026	03/04/2026	School Specialty/Kristie Hopka	13757	BILL.COM			P3691	\$101.12		
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						\$466.33		
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						\$83.09		
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						\$129.18		
A		02/27/2026	04/07/2026	Ikea/Kristie Hopka	13757	BILL.COM			P3718	(\$11.94)		
A		02/27/2026	04/07/2026	School Specialty/Kristie Hopka	13757	BILL.COM			P3718	\$45.37		
A		02/27/2026	04/07/2026	Ikea/Kristie Hopka	13757	BILL.COM			P3718	\$239.92		
A		02/27/2026	04/07/2026	Rovin Ceramics/Kristie Hopka	13757	BILL.COM			P3718	\$61.99		
A		02/27/2026	04/07/2026	Absopure Water Company/Kristie	13757	BILL.COM			P3718	\$194.55		
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$511.31		
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$382.58		
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$17.97		
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$136.95		
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$9.98		
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						\$37.54		
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						\$17.99		
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						\$191.96		
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						\$59.48		

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21-296-7920-006-000-0000			HILTON STUDENT ACTIVITY		YTD Actual	\$25,306.89	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9								\$21.80
A	39685	03/13/2026	03/13/2026	AUTHOR VISIT J RAND	14003	AUDIOCRAFT PUBLISHING INC	43765	18458		033927		\$1,200.00
A		03/31/2026	05/06/2026	Hosley Faire/Kristie Hopka	13757	BILL.COM				P3751		\$140.74
A		03/31/2026	05/06/2026	Blue Lakes Charters/Kristie Hopka	13757	BILL.COM				P3751		\$2,224.40
A		03/31/2026	05/06/2026	Kensington Valley Varsit/Kristie Hopka	13757	BILL.COM				P3751		\$589.20
A		03/31/2026	05/06/2026	Wildlyrootedgardens Co/Kristie Hopka	13757	BILL.COM				P3751		\$591.07
A		03/31/2026	05/06/2026	Absopure Water Company/Kristie	13757	BILL.COM				P3751		\$40.55
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7								\$3.82
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7								\$77.81
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7								\$52.77
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7								\$27.10
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7								\$239.50
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7								\$32.64
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13								\$23.98
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13								\$38.46
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13								\$248.55
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13								\$5.17
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27								\$109.88
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27								\$69.32
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27								\$15.95
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27								\$204.97
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27								\$17.99
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27								\$115.29
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30								\$15.67
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30								\$27.52
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30								\$21.95
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30								\$22.99
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30								\$217.78
A		04/30/2026	06/02/2026	School Specialty/Kristie Hopka	13757	BILL.COM				P3779		\$51.63
A		04/30/2026	06/02/2026	Admissions/Kristie Hopka	13757	BILL.COM				P3779		\$856.00
A		04/30/2026	06/02/2026	Absopure Water Company/Kristie	13757	BILL.COM				P3779		\$89.94
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$12.15
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$41.48
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$18.89

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21-296-7920-006-000-0000			HILTON STUDENT ACTIVITY		YTD Actual	\$25,306.89	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$32.07
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$28.77
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$39.98
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$71.48
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$11.94
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$316.56
P	000981	05/29/2026	05/27/2026	PAY POSTING								\$47.06
A		05/31/2026	07/23/2026	MAY TRIPS	37672	LIVINGSTON EDUCATIONAL		232				\$1,640.75
A		05/31/2026	07/01/2026	Superspace/Courtney Lauer	13757	BILL.COM			P3808			\$768.00
A		05/31/2026	07/01/2026	Indian Springs Metropark/Kristie Hopka	13757	BILL.COM			P3808			\$454.50
A		05/31/2026	07/01/2026	Panera Bread/Kristie Hopka	13757	BILL.COM			P3808			\$149.59
A		05/31/2026	07/01/2026	Vsi Potter Park Zoo/Kristie Hopka	13757	BILL.COM			P3808			\$792.00
A		05/31/2026	07/01/2026	Frog Holler Farm O/Kristie Hopka	13757	BILL.COM			P3808			\$100.80
A		05/31/2026	07/01/2026	School Specialty/Kristie Hopka	13757	BILL.COM			P3808			\$25.28
A		05/31/2026	07/01/2026	Triple Diamonds Al/Kristie Hopka	13757	BILL.COM			P3808			\$1,339.80
A		05/31/2026	07/01/2026	Lifetouch/Kristie Hopka	13757	BILL.COM			P3808			\$393.59
A		05/31/2026	07/01/2026	Absopure Water Company/Kristie	13757	BILL.COM			P3808			\$119.03
A		05/31/2026	07/01/2026	School Specialty/Kristie Hopka	13757	BILL.COM			P3808			\$50.56
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2								\$94.00
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2								\$29.60
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2								\$85.72
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2								\$53.94
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4								\$9.99
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4								\$23.99
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4								\$45.00
A		06/05/2026	06/05/2026	TRIPS MAR-APR	37672	LIVINGSTON EDUCATIONAL		201 218	A10105			\$608.30
A		06/05/2026	06/05/2026	TRIPS OCT&NOV	37672	LIVINGSTON EDUCATIONAL		154 163	A10105			\$1,410.00
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10								\$71.20
EJ	001688	06/23/2026	06/23/2026	FS INVOICE 2477								\$536.25
EJ	001692	06/23/2026	06/23/2026	FS INVOICE 2472								\$277.00
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$22.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$18.03)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$55.99)
A		06/30/2026	07/09/2026	Guss Carryout Bri/Kristie Hopka	13757	BILL.COM			P3820			\$431.42

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21-296-7920-006-000-0000	HILTON STUDENT ACTIVITY			YTD Actual	\$25,306.89	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	06/30/2026	07/09/2026	Absopure Water Company/Kristie		13757	BILL.COM			P3820		\$151.39
No. of Records: 103								21-296-7920-006-000-0000 Total		\$25,306.89	

Account Detail Report
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-005-000-0000				HORNUNG STUDENT ACTIVITY	YTD Actual	(\$5,540.83)	YTD Bud.	(\$5,500.00)	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)
ER	001433	02/06/2026	02/06/2026	HORNUNG DEPOSIT						(\$34.00)
ER	001434	02/06/2026	02/06/2026	HORNUNG DEPOSIT						(\$10.59)
ER	001503	02/26/2026	03/10/2026	HORNUNG DEPOSIT						(\$1,541.90)
ER	001652	04/22/2026	04/24/2026	HORNUNG DEPOSIT						(\$6.15)
ER	001714	05/19/2026	05/19/2026	HORNUNG DEPOSIT						(\$139.80)
ER	001784	06/12/2026	06/15/2026	HORNUNG DEPOSIT						(\$260.00)
ER	001791	06/15/2026	06/15/2026	HORNUNG DEPOSIT						(\$40.00)
No. of Records: 9				20-179-0000-005-000-0000 Total						(\$5,540.83)

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-005-000-0000			HORNUNG STUDENT ACTIVITY		YTD Actual	\$3,968.24	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$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
A		02/27/2026	04/07/2026	Absopure Water Company/Alice Leahy	13757	BILL.COM				P3718		\$60.85
A		03/31/2026	05/06/2026	Absopure Water Company/Alice Leahy	13757	BILL.COM				P3751		\$60.85
A		04/30/2026	06/02/2026	Meijer/Alice Leahy	13757	BILL.COM				P3779		\$14.99
A		04/30/2026	06/02/2026	Amsterdam & Litho/Alice Leahy	13757	BILL.COM				P3779		\$280.35
A		04/30/2026	06/02/2026	Absopure Water Company/Alice Leahy	13757	BILL.COM				P3779		\$107.54
A		05/31/2026	07/01/2026	Jimmy John's/Alice Leahy	13757	BILL.COM				P3808		\$79.30
A		05/31/2026	07/01/2026	Guss Carryout Bri/Alice Leahy	13757	BILL.COM				P3808		\$202.80
A		05/31/2026	07/01/2026	Meijer/Jack Yates	13757	BILL.COM				P3808		\$104.44
A		05/31/2026	07/01/2026	Panera Bread/Kaitlyn Lipinski	13757	BILL.COM				P3808		\$56.97
A		05/31/2026	07/01/2026	Meijer/Kaitlyn Lipinski	13757	BILL.COM				P3808		\$42.71
A		05/31/2026	07/01/2026	Scholastic/Scott Turner	13757	BILL.COM				P3808		\$139.80
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2								\$71.97
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15								\$35.94
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15								\$18.42
A		06/30/2026	07/09/2026	Absopure Water Company/Alice Leahy	13757	BILL.COM				P3820		\$107.78
A		06/30/2026	07/23/2026	JUNE TRIPS	37672	LIVINGSTON EDUCATIONAL		249				\$183.25
No. of Records: 27										21-296-7920-005-000-0000 Total		\$3,968.24

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-121-000-0000				MALTBY STUDENT ACTIVITY	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001105	09/19/2025	09/22/2025	MALTBY DEPOSIT	(\$13,998.91)		(\$14,000.00)			(\$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)
ER	001533	02/09/2026	03/23/2026	MALTBY DEPOSIT						(\$2,816.39)
ER	001534	02/09/2026	03/23/2026	MALTBY DEPOSIT						(\$100.00)
ER	001535	02/09/2026	03/23/2026	MALTBY DEPOSIT						(\$88.20)
ER	001565	02/09/2026	03/27/2026	MALTBY DEPOSIT						(\$2,816.39)
ER	001599	02/09/2026	04/09/2026	Reverse of JE # ER-001535						\$88.20
ER	001600	02/09/2026	04/09/2026	Reverse of JE # ER-001534						\$100.00
ER	001601	02/09/2026	04/09/2026	Reverse of JE # ER-001533						\$2,816.39
ER	001598	02/26/2026	04/09/2026	Reverse of JE # ER-001538						\$720.00
ER	001538	02/26/2026	03/23/2026	MALTBY DEPOSIT						(\$720.00)
ER	001570	02/27/2026	03/27/2026	MALTBY DEPOSIT						(\$99.00)
ER	001630	04/15/2026	04/15/2026	MALTBY DEPOSIT						(\$8.39)
EJ	001575	04/30/2026	05/06/2026	APRIL 2026 PAYPAL						(\$44.00)
ER	001728	05/22/2026	05/26/2026	MALTBY DEPOSIT						(\$253.00)
ER	001731	05/22/2026	05/26/2026	MALTBY DEPOSIT						(\$44.00)
ER	001732	05/22/2026	05/26/2026	MALTBY DEPOSIT						(\$0.80)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						(\$9,845.00)
EJ	001645	06/02/2026	06/03/2026	PARRISH LUNCH ACCOUNT						\$195.00
ER	001806	06/05/2026	06/25/2026	MALTBY DEPOSIT						(\$44.00)
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						(\$209.00)
No. of Records: 23				20-179-0000-121-000-0000 Total						(\$13,998.91)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-121-000-0000			MALTBY STUDENT ACTIVITY		YTD Actual	\$9,475.77	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	New Aprm/April Johnson	13757	BILL.COM				P3665		\$136.00
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13								\$191.94
A		04/30/2026	06/02/2026	Dandelions Bookshop/April Johnson	13757	BILL.COM				P3779		\$138.42
A		05/31/2026	07/01/2026	Brighton Bowl/Dan Aten	13757	BILL.COM				P3808		\$6,495.00
A		05/31/2026	07/23/2026	MAY TRIPS	37672	LIVINGSTON EDUCATIONAL		231				\$1,280.75
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10								\$150.66
A		06/30/2026	07/23/2026	JUNE TRIP	37672	LIVINGSTON EDUCATIONAL		247				\$525.00
A		06/30/2026	07/09/2026	Vsi Potter Park Zoo/Brad Edwards	13757	BILL.COM				P3820		\$558.00
No. of Records:		8		21-296-7920-121-000-0000 Total							\$9,475.77	

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-000-0000				SCRANTON STUDENT	YTD Actual	YTD Bud.				
					(\$25,611.12)	(\$25,000.00)				
ER	001059	08/28/2025	09/08/2025	GFL Recycling						
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						
ER	001203	10/30/2025	11/04/2025	PTO reim. for mobile ed						
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						
EJ	001222	11/20/2025	11/21/2025	RECLASS SCRANTON FUND						
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL						
EJ	001318	12/31/2025	01/08/2026	DECEMBER PAYPAL						
EJ	001392	01/31/2026	02/11/2026	JANUARY PAYPAL						
ER	001470	02/23/2026	02/24/2026	Josten's Rebate Check						
EJ	001438	02/28/2026	03/09/2026	FEBRUARY PAYPAL						
ER	001502	03/09/2026	03/09/2026	GFL paper recycling						
ER	001616	04/07/2026	04/13/2026	GFL Recycling						
EJ	001609	04/22/2026	05/18/2026	SCRANTON DEPOSIT						
EJ	001575	04/30/2026	05/06/2026	APRIL 2026 PAYPAL						
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						
ER	001785	06/12/2026	06/15/2026	Book damage/coffee sales						
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						
No. of Records: 18				20-179-0000-021-000-0000 Total						

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-021-000-0000			SCRANTON STUDENT	YTD Actual	\$3,734.54	YTD Bud.	\$5,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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)	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$76.24	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						\$269.99	
A		03/31/2026	05/06/2026	Hungry Howie's/Lisa Nelson	13757	BILL.COM			P3751	\$246.00	
A		03/31/2026	05/06/2026	Hungry Howie's/Lisa Nelson	13757	BILL.COM			P3751	\$62.76	
A		03/31/2026	05/06/2026	Hungry Howie's/Lisa Nelson	13757	BILL.COM			P3751	\$62.76	
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						\$319.12	
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						\$340.97	
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						\$14.28	
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						\$17.68	
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						\$13.74	
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						\$32.55	
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						\$65.10	
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30						\$24.82	
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30						\$13.13	
A		04/30/2026	06/02/2026	Greecian Island/Cody Rudolph	13757	BILL.COM			P3779	\$37.78	
A		04/30/2026	06/02/2026	El Arbol/Cody Rudolph	13757	BILL.COM			P3779	\$117.01	

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Brighton Public Schools **Trans Date Between 07-01-2025 and 06-30-2026**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-000-0000			SCRANTON STUDENT		YTD Actual	\$3,734.54	YTD Bud.	\$5,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		05/31/2026	07/01/2026	Pita Way Brighton/Cody Rudolph	13757	BILL.COM			P3808			\$155.44
A		05/31/2026	07/01/2026	Grecian Island/Cody Rudolph	13757	BILL.COM			P3808			\$38.43
A		05/31/2026	07/01/2026	Grecian Island/Cody Rudolph	13757	BILL.COM			P3808			\$43.47
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4								\$44.99
No. of Records:		38		21-296-7920-021-000-0000 Total							\$3,734.54	

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-004-000-0000			SPENCER STUDENT ACTIVITY		YTD Actual	\$51,650.38	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$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)	
ER	001422	01/30/2026	02/02/2026	Recycle							(\$16.09)	
ER	001432	02/06/2026	02/06/2026	Art To Remember Deposit							(\$3,067.81)	
ER	001482	02/27/2026	02/27/2026	Field Trip PTO Reimbursement							(\$4,955.76)	
EJ	001490	03/24/2026	03/25/2026	RECLASS SPENCER GARDEN							\$500.00	
ER	001573	03/27/2026	03/27/2026	Walled Lake Reimbursement							(\$1,462.00)	
EJ	001514	03/31/2026	04/08/2026	MARCH PAYPAL							(\$20.00)	
ER	001637	04/17/2026	04/20/2026	SPE Deposit Field Trip Reimbur							(\$421.34)	
EJ	001575	04/30/2026	05/06/2026	APRIL 2026 PAYPAL							(\$30.00)	
ER	001668	05/01/2026	05/01/2026	SPE Deposit Recycling							(\$15.05)	
ER	001692	05/08/2026	05/11/2026	SPE Deposit Capital Fuel Surch							(\$133.84)	
ER	001708	05/15/2026	05/18/2026	SPE Deposit Lost Library Books							(\$40.00)	
ER	001737	05/29/2026	06/01/2026	SPE Dep Field Trip Transp Reim							(\$1,494.50)	
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL							(\$42.00)	
ER	001781	06/12/2026	06/15/2026	SPE Dep Field Day/Trip Reimbur							(\$862.77)	
ER	001782	06/12/2026	06/15/2026	SPE Deposit Media							(\$514.46)	
No. of Records: 20											20-179-0000-004-000-0000 Total	\$51,650.38

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-004-000-0000			SPENCER STUDENT ACTIVITY		YTD Actual	\$20,916.29	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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		
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						\$167.31		
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						\$112.54		
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						\$18.63		
A		01/31/2026	03/04/2026	Michaels/Lisa Martyn	13757	BILL.COM			P3691	\$45.80		
A		01/31/2026	03/04/2026	Target/Lisa Martyn	13757	BILL.COM			P3691	\$13.36		
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						\$35.94		
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						\$152.99		
EJ	001430	02/25/2026	02/26/2026	FS INVOICE 2442						\$120.00		
A		02/27/2026	04/07/2026	Blue Lakes Charters/Lee Ann Brick	13757	BILL.COM			P3718	\$1,338.38		
A		02/27/2026	04/07/2026	Blue Lakes Charters/Lee Ann Brick	13757	BILL.COM			P3718	\$1,338.38		
A		02/27/2026	04/07/2026	The Home Depot/Lisa Martyn	13757	BILL.COM			P3718	\$11.96		
A		02/27/2026	04/07/2026	The Home Depot/Lisa Martyn	13757	BILL.COM			P3718	\$14.91		
A		03/31/2026	05/06/2026	Ann Arbor Symphony/Lee Ann Brick	13757	BILL.COM			P3751	\$420.00		
A		03/31/2026	06/05/2026	3/4 TRIP	37672	LIVINGSTON EDUCATIONAL		203	A10105	\$341.30		
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						\$26.51		
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30						\$67.89		

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-004-000-0000			SPENCER STUDENT ACTIVITY		YTD Actual	\$20,916.29	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		04/30/2026	06/02/2026	Admissions/Chelsea Boyd	13757	BILL.COM				P3779		\$272.00
A		04/30/2026	06/02/2026	Admissions/Chelsea Boyd	13757	BILL.COM				P3779		\$276.00
A		04/30/2026	06/02/2026	Blue Lakes Charters/Lee Ann Brick	13757	BILL.COM				P3779		\$133.84
A		04/30/2026	06/02/2026	Etsy/Lee Ann Brick	13757	BILL.COM				P3779		\$89.30
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15								\$53.39
A		05/31/2026	07/23/2026	MAY TRIPS	37672	LIVINGSTON EDUCATIONAL		234				\$409.55
A		05/31/2026	07/01/2026	Costco/Chelsea Boyd	13757	BILL.COM				P3808		\$252.99
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4								\$373.51
A		06/05/2026	06/05/2026	TRIPS OCT&NOV	37672	LIVINGSTON EDUCATIONAL		156 162		A10105		\$1,494.50
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10								\$704.86
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10								\$27.98
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15								\$52.00
EJ	001688	06/23/2026	06/23/2026	FS INVOICE 2477								\$536.25
A		06/30/2026	07/23/2026	JUNE TRIPS	37672	LIVINGSTON EDUCATIONAL		250				\$553.70
A		06/30/2026	07/09/2026	Guidecraft Inc/Lee Ann Brick	13757	BILL.COM				P3820		(\$135.68)
A		06/30/2026	07/09/2026	Guidecraft Inc/Lee Ann Brick	13757	BILL.COM				P3820		\$135.68
A		06/30/2026	07/09/2026	Jimmy John's/Lee Ann Brick	13757	BILL.COM				P3820		\$221.50
A		06/30/2026	07/09/2026	Jimmy John's/Lee Ann Brick	13757	BILL.COM				P3820		\$299.97
A		06/30/2026	07/09/2026	Scholastic/Lee Ann Brick	13757	BILL.COM				P3820		\$151.99
No. of Records:		53	21-296-7920-004-000-0000 Total							\$20,916.29		

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-001-001-0000			HAWKINS MUSIC		YTD Actual	(\$1,856.00)	YTD Bud.	(\$2,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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)
ER	001382	01/12/2026	01/13/2026	ZEFFY-ANN ARBOR CONCERT								(\$185.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-ANN ARBOR SYMPHONY								(\$425.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-ANN ARBOR SYMPHONY								(\$145.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-ANN ARBOR SYMPHONY								(\$70.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY ANN ARBOR SYMPHONY								(\$210.00)
ER	001461	02/17/2026	02/18/2026	ZEFFY-ANN ARBOR SYMPHONY								(\$40.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-ANN ARBOR CONCERT								(\$35.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-ANN ARBOR CONCERT								(\$10.00)
No. of Records:		13										
20-179-0000-001-001-0000 Total										(\$1,856.00)		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-001-001-0000	HAWKINS MUISC			YTD Actual	\$370.00	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	02/27/2026	04/07/2026	Ann Arbor Symphony/Jennifer Mykols		13757	BILL.COM			P3718		\$370.00
No. of Records: 1								21-296-7920-001-001-0000 Total			\$370.00

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-001-000-0000				HAWKINS STUDENT ACTIVITY	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001165	10/17/2025	10/20/2025	Kinder Field Trip Admission	(\$7,433.85)					(\$798.00)
ER	001423	02/02/2026	02/02/2026	Art To Remember						(\$5,614.15)
ER	001744	05/29/2026	06/01/2026	BUS INV 157 & 164						(\$671.70)
ER	001744	05/29/2026	06/01/2026	AMERICAN HEART ASSOCIATION						(\$350.00)
No. of Records: 4				20-179-0000-001-000-0000 Total						(\$7,433.85)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-001-000-0000			HAWKINS STUDENT ACTIVITY		YTD Actual	\$13,597.79	YTD Bud.	\$12,000.00	YTD Enc.	\$0.00	Beg. Balance	\$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	
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6							\$154.24	
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29							\$609.61	
A		01/31/2026	03/04/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3691		\$38.75	
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17							\$48.87	
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17							\$67.95	
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17							\$299.75	
A		02/27/2026	04/07/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3718		\$77.60	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3							\$110.89	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3							\$12.53	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3							\$499.02	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3							\$79.57	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3							\$615.00	
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3							\$165.32	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-001-000-0000			HAWKINS STUDENT ACTIVITY	YTD Actual	\$13,597.79	YTD Bud.	\$12,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9							\$93.78
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9							\$212.93
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9							\$12.53
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9							\$811.00
A		03/31/2026	05/06/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3751		\$91.60
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7							\$163.82
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7							\$18.49
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13							\$26.87
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30							\$25.06
A		04/30/2026	06/02/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3779		\$215.67
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15							\$224.07
A		05/31/2026	07/01/2026	Jimmy John's/Bill Renner	13757	BILL.COM			P3808		\$60.81
A		05/31/2026	07/01/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3808		\$102.02
A		05/31/2026	07/01/2026	Jimmy John's/Cody Rudolph	13757	BILL.COM			P3808		\$99.04
A		05/31/2026	07/01/2026	Panera Bread/Lisa Nelson	13757	BILL.COM			P3808		\$88.71
A		05/31/2026	07/23/2026	MAY TRIPS	37672	LIVINGSTON EDUCATIONAL		235			\$283.20
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2							\$664.74
A		06/05/2026	06/05/2026	HAWK TRIPS MAR-APR	37672	LIVINGSTON EDUCATIONAL		204 221	A10105		\$1,301.75
A		06/05/2026	06/05/2026	HAWK TRIPS OCT&NOV	37672	LIVINGSTON EDUCATIONAL		157 164	A10105		\$671.70
EJ	001688	06/23/2026	06/23/2026	FS INVOICE 2477							\$561.00
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23							(\$67.95)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23							(\$136.95)
A		06/30/2026	07/23/2026	JUNE TRIPS	37672	LIVINGSTON EDUCATIONAL		248			\$1,080.55
A		06/30/2026	07/09/2026	Kroger/Christophe McAuliffe	13757	BILL.COM			P3820		\$35.30
A		06/30/2026	07/09/2026	Kroger/Christophe McAuliffe	13757	BILL.COM			P3820		\$147.68
A		06/30/2026	07/09/2026	Absopure Water Company/Christophe	13757	BILL.COM			P3820		\$145.26
No. of Records:		60	21-296-7920-001-000-0000 Total							\$13,597.79	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-006-001-0000				HILTON MUSICAL	YTD Actual	YTD Bud.				
					(\$10,501.00)	(\$11,000.00)				
ER	001215	10/10/2025	11/11/2025	ZEFFY DEPOSIT						
ER	001219	10/14/2025	11/12/2025	ZEFFY-REGISTRATION FEES						
ER	001164	10/17/2025	10/20/2025	HILTON DEPOSIT						
ER	001170	10/20/2025	10/24/2025	REGISTRATION FEE						
ER	001182	10/24/2025	10/27/2025	HILTON DEPOSIT						
ER	001192	10/27/2025	10/29/2025	ZEFFY DEPOSIT						
ER	001207	11/03/2025	11/06/2025	ZEFFY DEPOSIT						
ER	001300	12/15/2025	12/16/2025	ZEFFY-MUSICAL THEATRE						
ER	001300	12/15/2025	12/16/2025	ZEFFY-POP-UP SHOP						
ER	001341	12/22/2025	01/06/2026	ZEFFY-POP-UP SHOP						
ER	001341	12/22/2025	01/06/2026	ZEFFY DEPOSIT						
ER	001382	01/12/2026	01/13/2026	ZEFFY-POP UP SHOP						
ER	001427	02/02/2026	02/03/2026	ZEFFY-POP-UP SHOP						
ER	001427	02/02/2026	02/03/2026	ZEFFY DEPOSIT						
ER	001461	02/17/2026	02/18/2026	ZEFFY-CAST PARTY DONATION						
ER	001473	02/23/2026	02/25/2026	ZEFFY-CAST PARTY DONATION						
ER	001490	03/02/2026	03/09/2026	ZEFFY-CAST PARTY DONATION						
No. of Records: 17				20-179-0000-006-001-0000 Total						(\$10,501.00)

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21-296-7920-006-001-0000			HILTON MUSICAL		YTD Actual	\$13,375.86	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$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
EJ	001304	01/02/2026	01/05/2026	AMAZON 1/2								\$73.95
EJ	001304	01/02/2026	01/05/2026	AMAZON 1/2								\$178.19
A		01/05/2026	01/23/2026	EMBROIDERY SERVICE	13979	TO A T EMBROIDERY, LLC		001		033698		\$825.00
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$201.53
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$73.93
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$27.30
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$34.98
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$12.99
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$58.46
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$11.84
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6								\$150.83
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12								\$341.94
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$97.77
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$911.43
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$37.99
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$854.85
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$44.21
A		01/31/2026	02/06/2026	VIDEO SERVICES	13608	ROBERT EVANS		2026-0004		033750		\$450.00

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21-296-7920-006-001-0000			HILTON MUSICAL		YTD Actual	\$13,375.86	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		01/31/2026	03/04/2026	Sarah's Silks/Kristie Hopka	13757	BILL.COM				P3691		\$278.25
A		01/31/2026	03/04/2026	Kroger/Kristie Hopka	13757	BILL.COM				P3691		\$250.00
A		01/31/2026	03/04/2026	Best Buy/Kristie Hopka	13757	BILL.COM				P3691		\$90.06
A		02/05/2026	02/06/2026	MIC RENTALS	56659	REINFORCEMENT INC		INV-00696		033774		\$1,255.00
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5								\$46.66
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5								\$54.92
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5								\$50.98
A		03/31/2026	05/06/2026	Theatreworld Backdrops/Kristie Hopka	13757	BILL.COM				P3751		\$400.00
A		03/31/2026	05/06/2026	Magisto/Kristie Hopka	13757	BILL.COM				P3751		(\$59.90)
A		03/31/2026	05/06/2026	Magisto/Kristie Hopka	13757	BILL.COM				P3751		\$59.90
A		04/10/2026	04/10/2026	KATIE CAMPBELL	MSC55	MISC EXP		cast party reimb		034082		\$140.89
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$11.18)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$56.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$56.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$9.36)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$39.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$5.26)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$39.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$39.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$56.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$39.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$56.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$56.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$56.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23								(\$39.99)

Account Detail Report
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-006-001-0000				HILTON MUSICAL	YTD Actual	\$13,375.86	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00
EJ	001705	06/25/2026	07/02/2026	AMAZON CREDIT 6/23					Beg. Balance	\$0.00
										(\$39.99)
No. of Records: 69								21-296-7920-006-001-0000 Total		\$13,375.86

Account Detail Report
Brighton Public Schools
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-006-002-0000			HILTON MUSIC		YTD Actual	(\$807.00)	YTD Bud.	(\$1,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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)
No. of Records:		7		20-179-0000-006-002-0000 Total							(\$807.00)	

Account Detail Report
Brighton Public Schools
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-006-002-0000		HILTON MUSIC			YTD Actual	\$1,132.00	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$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
A		03/31/2026	05/06/2026	Ann Arbor Symphony/Kristie Hopka	13757	BILL.COM				P3751		\$310.00
No. of Records:		3			21-296-7920-006-002-0000 Total							\$1,132.00

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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Total No. of Records: 10

Report Total

\$325.00

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-004-002-0000				SPENCER GARDEN CLUB	YTD Actual	((\$840.00))	YTD Bud.	(\$1,000.00)	YTD Enc.	\$0.00
				Beg. Balance						\$0.00
EJ	001191	11/06/2025	11/07/2025	BARC-GARDEN CLUB TRANS						(\$340.00)
EJ	001490	03/24/2026	03/25/2026	RECLASS SPENCER GARDEN						(\$500.00)
No. of Records: 2				20-179-0000-004-002-0000 Total						(\$840.00)

Account Detail Report
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-004-002-0000			SPENCER GARDEN CLUB		YTD Actual	\$804.60	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
P	000975	04/17/2026	04/15/2026	PAY POSTING							\$410.28	
P	000984	06/12/2026	06/10/2026	PAY POSTING							\$394.32	
No. of Records:		2		21-296-7920-004-002-0000 Total							\$804.60	

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount			
20-179-0000-121-033-0000			MALTBY FIRST LEGO		YTD Actual	(\$9,053.50)	YTD Bud.	(\$9,500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00	
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)	
ER	001371	01/08/2026	01/09/2026	BAS BECC DEPOSIT								(\$593.50)	
No. of Records: 13											20-179-0000-121-033-0000 Total		(\$9,053.50)

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-121-033-0000			MALTBY FIRST LEGO		YTD Actual	\$8,168.52	YTD Bud.	\$10,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		07/31/2025	08/21/2025	First for Inspiration/Diane Schandever	13757	BILL.COM				P3505	\$399.00	
A		07/31/2025	08/21/2025	First for Inspiration/Diane Schandever	13757	BILL.COM				P3505	\$399.00	
A		07/31/2025	08/21/2025	First for Inspiration/Diane Schandever	13757	BILL.COM				P3505	\$798.00	
A		08/31/2025	09/29/2025	Costco/Diane Schandever	13757	BILL.COM				P3545	\$314.90	
A		08/31/2025	09/29/2025	First for Inspiration/Diane Schandever	13757	BILL.COM				P3545	\$1,359.00	
A		09/30/2025	10/30/2025	First for Inspiration/Diane Schandever	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 Schandever	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 Schandever	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 Schandever	13757	BILL.COM				P3665	\$122.72	
A		12/30/2025	01/30/2026	The Home Depot/Diane Schandever	13757	BILL.COM				P3665	\$8.98	
A		12/30/2025	01/30/2026	Meijer/Diane Schandever	13757	BILL.COM				P3665	\$32.44	
A		12/30/2025	01/30/2026	Dollar Tree/Diane Schandever	13757	BILL.COM				P3665	\$87.75	
A		12/30/2025	01/30/2026	Kwik Trip/Diane Schandever	13757	BILL.COM				P3665	\$162.42	
A		12/30/2025	01/30/2026	Five Below/Diane Schandever	13757	BILL.COM				P3665	\$133.97	
A		12/30/2025	01/30/2026	Dollar Tree/Diane Schandever	13757	BILL.COM				P3665	\$29.75	
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6							\$199.60	
No. of Records: 20											21-296-7920-121-033-0000 Total	\$8,168.52

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-121-100-0000	MALTBY BAND			YTD Actual	\$284.05	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		01/31/2026	03/04/2026	Ribbons Galore/Michelle Keller	13757	BILL.COM			P3691		\$284.05
No. of Records: 1								21-296-7920-121-100-0000 Total		\$284.05	

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-021-100-0000			SCRANTON BAND		YTD Actual	(\$34,818.48)	YTD Bud.	(\$31,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$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)	
ER	001436	02/04/2026	02/09/2026	Phantom,Reeds,Symphony							(\$2,205.00)	
ER	001459	02/09/2026	02/18/2026	Phantom/School Instrument							(\$550.00)	
ER	001557	03/23/2026	03/25/2026	Donations/fundraising							(\$980.50)	
ER	001580	03/27/2026	04/07/2026	Fundraiser,reeds							(\$144.00)	
ER	001723	05/22/2026	05/26/2026	Cedar Point,fundraising							(\$10,941.98)	
ER	001758	06/02/2026	06/05/2026	Cedar Point							(\$3,772.00)	
ER	001786	06/12/2026	06/15/2026	Cedar Point							(\$115.00)	
No. of Records: 13											20-179-0000-021-100-0000 Total	(\$34,818.48)

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-100-0000			SCRANTON BAND		YTD Actual	\$29,027.10	YTD Bud.	\$28,000.00	YTD Enc.	\$0.00	Beg. Balance	\$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
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12								\$559.92
A	39420	01/16/2026	01/16/2026	OPERA TRIP	23350	GETAWAY TOURS INC	43515	TRIP 2316		A09736		\$4,185.00
A	39579	01/27/2026	02/27/2026	MUSIC	64400	STANTON'S SHEET MUSIC	43677	2-AF-7637		033867		\$666.91
A		02/27/2026	04/07/2026	Gordon Food Service/Lisa Nelson	13757	BILL.COM				P3718		\$59.00
A	39584	02/27/2026	02/27/2026	MUSIC	38690	MARSHALL MUSIC CO	43678	ACCT# 239		033859		\$656.92
A		04/27/2026	05/21/2026	MUSIC	64400	STANTON'S SHEET MUSIC	44054	STATEMENT 2-		034277		\$502.35
A	40148	05/22/2026	05/28/2026	CEDAR POINT TRANSPORT	23350	GETAWAY TOURS INC	44098	1146		A10080		\$4,442.00
A		05/31/2026	07/01/2026	Six Flags/Lisa Nelson	13757	BILL.COM				P3808		\$5,595.84
A		05/31/2026	07/01/2026	Custom Ink/Lisa Nelson	13757	BILL.COM				P3808		\$1,508.24
A		05/31/2026	07/01/2026	Staples/Lisa Nelson	13757	BILL.COM				P3808		\$212.85
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3								(\$552.93)
No. of Records:		15										
									21-296-7920-021-100-0000 Total		\$29,027.10	

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-121-150-0000			MALTBY CHOIR		YTD Actual	(\$27,214.30)	YTD Bud.	(\$27,500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001105	09/19/2025	09/22/2025	MALTBY DEPOSIT								(\$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)
ER	001393	01/16/2026	01/16/2026	MALTBY DEPOSIT								(\$50.00)
ER	001567	02/09/2026	03/27/2026	MALTBY DEPOSIT								(\$88.20)
EJ	001438	02/28/2026	03/09/2026	FEBRUARY PAYPAL								(\$3,617.00)
EJ	001514	03/31/2026	04/08/2026	MARCH PAYPAL								(\$5,745.00)
ER	001628	04/15/2026	04/15/2026	MALTBY DEPOSIT								(\$4,940.00)
ER	001629	04/15/2026	04/15/2026	MALTBY DEPOSIT								(\$1,220.00)
ER	001635	04/17/2026	04/17/2026	MALTBY DEPOSIT								(\$170.00)
ER	001636	04/17/2026	04/17/2026	MALTBY DEPOSIT								(\$160.00)
A		04/17/2026	04/17/2026	JENNIFER ZAJAC	MSC55	MISC EXP			CEDAR POINT	034122		\$100.00
EJ	001575	04/30/2026	05/06/2026	APRIL 2026 PAYPAL								(\$3,597.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-6TH GRADE CHOIR T-SHIRT								(\$1,476.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-CHOIR T-SHIRT								(\$91.00)
ER	001725	05/22/2026	05/26/2026	MALTBY DEPOSIT								(\$1,206.00)
ER	001730	05/22/2026	05/26/2026	MALTBY DEPOSIT								(\$115.00)
No. of Records: 18												
20-179-0000-121-150-0000 Total											(\$27,214.30)	

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-121-150-0000			MALTBY CHOIR		YTD Actual	\$29,000.80	YTD Bud.	\$28,000.00	YTD Enc.	\$0.00	Beg. Balance	\$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	
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6							\$207.92	
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5							\$39.89	
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5							\$82.26	
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5							\$39.99	
A		02/08/2026	02/25/2026	MIC RENTAL	56659	REINFORCEMENT INC		INV-00698	033832		\$2,200.00	
A		02/27/2026	04/07/2026	Festivals of Music/Corrine Shourds	13757	BILL.COM			P3718		\$100.00	
A		04/22/2026	04/24/2026	5/15/2026 TRIP TRANSPORT	14027	BARONS BUS INC		13227-0	A10003		\$11,550.00	
A		04/30/2026	06/02/2026	Festivals of Music/Corrine Shourds	13757	BILL.COM			P3779		\$9,425.00	
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2							\$29.79	
A		06/30/2026	07/09/2026	Ashgrove Marketing/Corrine Shourds	13757	BILL.COM			P3820		\$2,274.95	
No. of Records:		13		21-296-7920-121-150-0000 Total						\$29,000.80		

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-200-0000			SCRANTON CHOIR		YTD Actual	\$377.00	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		08/31/2025	09/29/2025	Montera Digital/Phil Johnson		13757	BILL.COM			P3545		\$27.00
A	38782	09/12/2025	09/19/2025	PIANO TUNING		60115	STEVEN H SCHULTE		42942	1193	033068	\$350.00
No. of Records: 2									21-296-7920-021-200-0000 Total			\$377.00

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-121-300-0000				MALTBY 5TH GRADE CAMP	YTD Actual	YTD Bud.				
					(\$41,438.50)	(\$41,000.00)				
EJ	000987	07/31/2025	08/06/2025	JULY PAYPAL						
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						
ER	001105	09/19/2025	09/22/2025	MALTBY DEPOSIT						
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						
ER	001194	10/28/2025	10/29/2025	MALTBY DEPOSIT						
ER	001200	10/31/2025	11/03/2025	MALTBY DEPOSIT						
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL						
EJ	001318	12/31/2025	01/08/2026	DECEMBER PAYPAL						
ER	001392	01/16/2026	01/16/2026	MALTBY DEPOSIT						
EJ	001392	01/31/2026	02/11/2026	JANUARY PAYPAL						
ER	001566	02/09/2026	03/27/2026	MALTBY DEPOSIT						
EJ	001438	02/28/2026	03/09/2026	FEBRUARY PAYPAL						
EJ	001575	04/30/2026	05/06/2026	APRIL 2026 PAYPAL						
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						
No. of Records: 16				20-179-0000-121-300-0000 Total						(\$41,438.50)

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-121-300-0000			MALTBY 5TH GRADE CAMP		YTD Actual	\$46,519.19	YTD Bud.	\$48,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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
A		10/31/2025	06/05/2026	CAMP TRAVEL	37672	LIVINGSTON EDUCATIONAL		150	A10105			\$3,160.80
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
A		05/01/2026	05/01/2026	10/8/25 CAMP	90630	YMCA CAMP OHIYESA		13100	034182			\$17,480.00
A		05/01/2026	05/01/2026	10/6/26 CAMP	90630	YMCA CAMP OHIYESA		13099	034182			\$11,960.00
A		05/01/2026	05/01/2026	10/14/26 CAMP	90630	YMCA CAMP OHIYESA		13101	034182			\$11,960.00
No. of Records: 8									21-296-7920-121-300-0000 Total		\$46,519.19	

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-350-0000				SCRANTON PRINCESS	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001438	02/28/2026	03/09/2026	FEBRUARY PAYPAL						(\$230.00)
EJ	001514	03/31/2026	04/08/2026	MARCH PAYPAL						(\$5,700.00)
EJ	001575	04/30/2026	05/06/2026	APRIL 2026 PAYPAL						(\$10,640.00)
ER	001752	05/29/2026	06/03/2026	Ck Pymts for cruise						(\$160.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						(\$9,840.00)
ER	001775	06/04/2026	06/15/2026	Check Payments						(\$630.00)
EJ	001679	06/08/2026	06/17/2026	PRINCESS CRUISE NSF						\$80.00
ER	001776	06/09/2026	06/15/2026	Cruise-check payments						(\$90.00)
EJ	001702	06/16/2026	07/02/2026	SCRANTON NSF PRINCESS CRUISE						\$80.00
No. of Records: 9				20-179-0000-021-350-0000 Total						(\$27,130.00)

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-021-350-0000			SCRANTON PRINCESS	YTD Actual	\$22,242.30	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	39724	03/13/2026	03/13/2026	CRUISE DEPOSIT	09800	CJC CRUISES	43767	6/10/2026	033931	\$2,000.00	
A	40124	05/28/2026	05/28/2026	REBECCA RUNKEL	MSC55	MISC EXP	44091	CRUISE REFUND	034334	\$80.00	
A	40258	06/19/2026	06/19/2026	2026 LUNCH CRUISE	09800	CJC CRUISES	44183	6.10.2026	034432	\$17,894.00	
A		06/30/2026	07/23/2026	CRUISE TRANSPORT	37672	LIVINGSTON EDUCATIONAL		246		\$2,268.30	
No. of Records:		4							21-296-7920-021-350-0000 Total		\$22,242.30

Account Detail Report
Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-121-400-0000			MALTBY STUDENT		YTD Actual	(\$850.00)	YTD Bud.	(\$1,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001568	02/26/2026	03/27/2026	MALTBY DEPOSIT							(\$720.00)	
ER	001569	02/27/2026	03/27/2026	MALTBY DEPOSIT							(\$130.00)	
No. of Records:		2									20-179-0000-121-400-0000 Total	(\$850.00)

Account Detail Report

Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-121-400-0000			MALTBY STUDENT	YTD Actual	\$1,938.58	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		11/30/2025	01/12/2026	School Specialty/Michelle Keller	13757	BILL.COM			P3659	\$28.54	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$85.98	
P	000949	12/12/2025	12/11/2025	PAY POSTING						\$20.00	
A		12/30/2025	01/30/2026	Gordon Food Service/Michelle Keller	13757	BILL.COM			P3665	\$55.04	
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						\$28.99	
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						\$97.63	
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						\$9.89	
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						\$17.88	
P	000964	02/20/2026	02/18/2026	PAY POSTING						\$58.03	
A		02/27/2026	04/07/2026	The Ivy Table/Michelle Keller	13757	BILL.COM			P3718	\$850.00	
A		02/27/2026	04/07/2026	Dick's Sporting Goods/Michelle Keller	13757	BILL.COM			P3718	\$101.72	
A		02/27/2026	04/07/2026	Dick's Sporting Goods/Michelle Keller	13757	BILL.COM			P3718	\$584.88	
No. of Records:		12	21-296-7920-121-400-0000 Total							\$1,938.58	

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-400-0000				SCRANTON SCHOOL STORE	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001108	09/19/2025	09/23/2025	Store Sales	(\$1,883.00)					(\$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)
ER	001380	01/09/2026	01/13/2026	Store Sales						(\$50.00)
ER	001469	02/20/2026	02/24/2026	Store Sales						(\$60.00)
ER	001488	02/27/2026	03/09/2026	Store Sales						(\$110.00)
ER	001500	03/06/2026	03/09/2026	Store Sales						(\$30.00)
ER	001518	03/13/2026	03/17/2026	Store Sales						(\$80.00)
ER	001580	03/27/2026	04/07/2026	Store Sales						(\$65.00)
ER	001617	04/10/2026	04/13/2026	School store sales						(\$45.00)
ER	001681	05/01/2026	05/07/2026	Store sales						(\$61.00)
ER	001717	05/15/2026	05/26/2026	Store Sales						(\$50.00)
ER	001727	05/22/2026	05/26/2026	Store Sales						(\$70.00)
ER	001753	05/29/2026	06/03/2026	Store Sales						(\$20.00)
No. of Records: 16				20-179-0000-021-400-0000 Total						(\$1,883.00)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-400-0000			SCRANT SCHOOL STORE		YTD Actual	\$903.85	YTD Bud.	\$2,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$127.63
No. of Records:		6										
21-296-7920-021-400-0000 Total										\$903.85		

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-021-450-0000			SCRANTON SCH STORE		YTD Actual	(\$13,057.89)	YTD Bud.	(\$13,500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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)	
ER	001380	01/09/2026	01/13/2026	Vending Deposit							(\$1,037.00)	
ER	001437	02/06/2026	02/09/2026	Vending Sales							(\$562.13)	
ER	001469	02/20/2026	02/24/2026	Vending Sales							(\$432.00)	
ER	001488	02/27/2026	03/09/2026	Vending Deposit							(\$450.00)	
ER	001500	03/06/2026	03/09/2026	Vending Sales							(\$360.00)	
ER	001518	03/13/2026	03/17/2026	Vending Sales							(\$135.00)	
ER	001555	03/20/2026	03/25/2026	Vending sales							(\$140.00)	
ER	001617	04/10/2026	04/13/2026	Vending Deposit							(\$60.00)	
ER	001694	04/24/2026	05/12/2026	Vending Sales							(\$225.00)	
ER	001681	05/01/2026	05/07/2026	Vending sales							(\$245.00)	
ER	001717	05/15/2026	05/26/2026	Vending Sales							(\$455.00)	
ER	001727	05/22/2026	05/26/2026	Vending Sales							(\$187.00)	
ER	001753	05/29/2026	06/03/2026	Vending Sales							(\$41.00)	
No. of Records: 26											20-179-0000-021-450-0000 Total	(\$13,057.89)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-450-0000			SCR SCHOOL STORE		YTD Actual	\$13,706.16	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29								\$193.87

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Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-450-0000			SCR SCHOOL STORE		YTD Actual	\$13,706.16	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		01/31/2026	03/04/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3691		\$455.52	
A		01/31/2026	03/04/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3691		\$511.58	
A		01/31/2026	03/04/2026	Kroger/Molly Urbain	13757	BILL.COM			P3691		\$53.94	
A		02/27/2026	04/07/2026	Kroger/Molly Urbain	13757	BILL.COM			P3718		\$131.08	
A		02/27/2026	04/07/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3718		\$498.35	
A		03/31/2026	05/06/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3751		\$119.92	
A		03/31/2026	05/06/2026	Kroger/Molly Urbain	13757	BILL.COM			P3751		\$64.92	
A		03/31/2026	05/06/2026	Kroger/Molly Urbain	13757	BILL.COM			P3751		\$105.41	
A		03/31/2026	05/06/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3751		\$156.04	
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7							\$137.84	
A		04/30/2026	06/02/2026	Vendtek Wholesale Equi/Lisa Nelson	13757	BILL.COM			P3779		\$345.00	
A		05/31/2026	07/01/2026	Sam's Club/Molly Urbain	13757	BILL.COM			P3808		\$32.96	
A		05/31/2026	07/01/2026	The Boomerang Project/Molly Urbain	13757	BILL.COM			P3808		\$420.75	
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4							\$8.99	
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4							\$143.83	
No. of Records:		49		21-296-7920-021-450-0000 Total							\$13,706.16	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
20-179-0000-021-475-0000			SCRANTON SCIENCE	YTD Actual	(\$1,050.00)	YTD Bud.	(\$1,500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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)
ER	001410	01/26/2026	01/27/2026	ZEFFY-REFUND							\$75.00
No. of Records:		11		20-179-0000-021-475-0000 Total							(\$1,050.00)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-475-0000			SCRANTON SCIENCE		YTD Actual	\$632.94	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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
A		02/27/2026	04/07/2026	Panera Bread/Shannan Pereira	13757	BILL.COM				P3718		\$10.69
A		02/27/2026	04/07/2026	Staples/Shannan Pereira	13757	BILL.COM				P3718		\$83.95
A		03/31/2026	05/06/2026	Kroger/Shannan Pereira	13757	BILL.COM				P3751		\$5.00
A		05/31/2026	07/01/2026	Meijer/Shannan Pereira	13757	BILL.COM				P3808		\$100.00
A		05/31/2026	07/01/2026	Hungry Howie's/Shannan Pereira	13757	BILL.COM				P3808		\$64.80
No. of Records:		10										
21-296-7920-021-475-0000 Total										\$632.94		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-480-0000	SCRANTON WASH DC-STUD	YTD Actual			(\$13,819.79)	YTD Bud.	(\$14,000.00)	YTD Enc.	\$0.00	Beg. Balance \$0.00
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)
ER	001395	01/14/2026	01/19/2026	Foster Swift Donation						(\$1,224.00)
ER	001417	01/21/2026	01/29/2026	Parsell/Sheet sales						(\$140.00)
ER	001435	02/03/2026	02/09/2026	Sheet sales,Bush's 4th qtr						(\$2,104.26)
ER	001695	05/06/2026	05/12/2026	Special Olympics Donation						(\$738.40)
ER	001723	05/22/2026	05/26/2026	Sold water to PTO						(\$113.88)
No. of Records: 18										20-179-0000-021-480-0000 Total (\$13,819.79)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-021-480-0000		SCRANTON WASH DC STUD		YTD Actual	\$14,191.06	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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	
A		01/07/2026	01/09/2026	BED SHEETS	67195	STUDENT ADVENTURES INC		2517	A09725	\$911.00	
A		01/13/2026	01/16/2026	GT PIES	67195	STUDENT ADVENTURES INC		2537	A09745	\$15.00	
A		02/12/2026	02/13/2026	MYWAY 4TH QTR	67195	STUDENT ADVENTURES INC		2597	A09837	\$700.30	
A		02/19/2026	02/25/2026	MYWAY EXTRA	67195	STUDENT ADVENTURES INC		2606	A09851	\$150.00	
A		03/12/2026	03/13/2026	ANONYMOUS DONATION	67195	STUDENT ADVENTURES INC		2644	A09916	\$1,224.00	
A		04/30/2026	06/02/2026	Costco/Elizabeth Patterson	13757	BILL.COM			P3779	\$473.58	
A		05/31/2026	07/01/2026	Costco/Elizabeth Patterson	13757	BILL.COM			P3808	(\$75.00)	
No. of Records: 19								21-296-7920-021-480-0000 Total		\$14,191.06	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-121-500-0000			MALTBY YEARBOOK		YTD Actual	(\$1,875.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001804	06/05/2026	06/25/2026	MALTBY DEPOSIT								(\$560.00)
ER	001805	06/05/2026	06/25/2026	MALTBY DEPOSIT								(\$160.00)
ER	001807	06/10/2026	06/25/2026	MALTBY DEPOSIT								(\$515.00)
ER	001808	06/12/2026	06/25/2026	MALTBY DEPOSIT								(\$280.00)
ER	001809	06/15/2026	06/25/2026	MALTBY DEPOSIT								(\$360.00)
No. of Records: 5										20-179-0000-121-500-0000 Total		(\$1,875.00)

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-121-500-0000		MALTBY YEARBOOK			YTD Actual	\$474.58	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	Ad Image Pros/Dan Aten	13757	BILL.COM				P3665		\$352.63
A		05/31/2026	07/01/2026	Jetspizza.com/Brad Edwards	13757	BILL.COM				P3808		\$121.95
No. of Records:		2		21-296-7920-121-500-0000 Total							\$474.58	

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-500-0000				SCRANTON YEARBOOK	YTD Actual	(\$135.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00
ER	001785	06/12/2026	06/15/2026	Cash sale of yearbook						(\$45.00)
ER	001786	06/12/2026	06/15/2026	Check sales						(\$90.00)
No. of Records: 2				20-179-0000-021-500-0000 Total						(\$135.00)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-021-500-0000				SCRANTON YEARBOOK	YTD Actual	\$776.67	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00
									Beg. Balance	\$0.00
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						\$671.21
A		06/30/2026	07/09/2026	Hungry Howie's/Lisa Nelson	13757	BILL.COM			P3820	\$68.99
A		06/30/2026	07/09/2026	Kroger/Molly Urbain	13757	BILL.COM			P3820	\$36.47
No. of Records: 3				21-296-7920-021-500-0000 Total						\$776.67

Brighton Public Schools

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Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-550-0000				SCRANTON UNIFIED	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001435	02/03/2026	02/09/2026	Howell	(\$2,248.00)					(\$200.00)
ER	001460	02/10/2026	02/18/2026	Donation						(\$250.00)
ER	001695	05/06/2026	05/12/2026	SCRANTON DEPOSIT						(\$1,798.00)
No. of Records: 3				20-179-0000-021-550-0000 Total					(\$2,248.00)	

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-550-0000			SCRANTON UNIFIED		YTD Actual	\$3,123.12	YTD Bud.	\$5,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	39597	02/12/2026	02/27/2026	2/11 UNIFIED TRIP	06932	BLUE LAKES CHARTERS &	43679	5030		A09857		\$985.00
A	39723	02/26/2026	03/13/2026	UNIFIED BUS TRANSPORT	06932	BLUE LAKES CHARTERS &	43766	5152		A09901		\$985.00
A		02/27/2026	04/07/2026	Kensington Valley Varsit/Margaret Foley	13757	BILL.COM				P3718		\$168.12
A		03/04/2026	04/24/2026	BBALL TRAVEL	06932	BLUE LAKES CHARTERS &		5201		A10004		\$985.00
No. of Records: 4								21-296-7920-021-550-0000 Total			\$3,123.12	

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-021-600-0000			SCRANTON ORCHESTRA		YTD Actual	(\$6,319.49)	YTD Bud.	(\$7,000.00)	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)
ER	001436	02/04/2026	02/09/2026	Orchestra Donation								(\$50.00)
ER	001557	03/23/2026	03/25/2026	Donation								(\$140.00)
ER	001723	05/22/2026	05/26/2026	Fundraising profit								(\$4,819.49)
No. of Records: 5										20-179-0000-021-600-0000 Total		(\$6,319.49)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-021-600-0000			SCRANTON ORCHESTRA	YTD Actual	\$1,216.04	YTD Bud.	\$2,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	39576	01/15/2026	02/27/2026	CONCERT RECORDING	13608	ROBERT EVANS	43676	2026-0001	033851	\$150.00	
A	39579	01/27/2026	02/27/2026	MUSIC	64400	STANTON'S SHEET MUSIC	43677	2-AF-7637	033867	\$50.00	
A	39819	03/20/2026	04/10/2026	SPRING CONCERT RECORDING	13608	ROBERT EVANS	43854	2026-0008	034051	\$150.00	
A	39975	04/17/2026	05/01/2026	MUSIC	53375	J W PEPPER & SON INC	43976	368514557	A10028	\$51.40	
A		04/27/2026	05/21/2026	MUSIC	64400	STANTON'S SHEET MUSIC	44054	STATEMENT 2-	034277	\$494.96	
A	40145	05/24/2026	05/28/2026	CONCERT VIDEO	13608	ROBERT EVANS	44096	2026-0012	034303	\$150.00	
P	000990	06/26/2026	06/24/2026	PAY POSTING						\$169.68	
No. of Records: 7								21-296-7920-021-600-0000 Total		\$1,216.04	

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-021-700-0000				SCRANTON ROBOTICS	YTD Actual	YTD Bud.				
					(\$4,960.00)	(\$5,000.00)				
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)
No. of Records: 7				20-179-0000-021-700-0000 Total						(\$4,960.00)

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Brighton Public Schools

Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-021-700-0000			SCRANTON ROBOTICS		YTD Actual	\$12,155.66	YTD Bud.	\$15,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
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
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	001183	10/30/2025	11/04/2025	AMAZON 10/29								\$226.20
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)
A		01/31/2026	03/04/2026	Hungry Howie's/Melissa Setty	13757	BILL.COM				P3691		\$88.80

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
No. of Records: 32							21-296-7920-021-700-0000 Total			\$12,155.66