

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	
20-179-0000-031-034-0000	BHS RED CROSS CLUB			YTD Actual	(\$55.87)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0154	12/01/2025	01/12/2026	RED CROSS							(\$4.87)
No. of Records: 1										20-179-0000-031-034-0000 Total	(\$4.87)

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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		
21-296-7920-031-034-0000				BHS RED CROSS CLUB	YTD Actual	\$353.85	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38996	10/20/2025	11/25/2025	DANA THOMPSON	MSC55	MISC EXP	43138	PETTY CASH	033435	\$150.00		
A		12/30/2025	01/30/2026	Tim Hortons/Dana Thompson	13757	BILL.COM			P3665	\$179.88		
No. of Records: 2							21-296-7920-031-034-0000 Total				\$329.88	

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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		
20-179-0000-031-039-0000				BHS CLASS OF 2028	YTD Actual	(\$4,365.00)	YTD Bud.	(\$4,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0027	08/29/2025	09/15/2025	T-SHIRTS								(\$2,940.00)
ER	HO0029	09/12/2025	10/13/2025	T-SHIRT								(\$15.00)
ER	HO0067	09/30/2025	10/13/2025	T-SHIRTS								(\$1,365.00)
ER	HO0122	10/31/2025	11/17/2025	TSHIRTS								(\$30.00)
ER	HO0149	11/29/2025	12/16/2025	TSHIRTS								(\$15.00)
No. of Records: 5										20-179-0000-031-039-0000 Total		(\$4,365.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-031-039-0000 BHS CLASS OF 2028				YTD Actual	\$2,712.66	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Costco/Laura Awdish	13757	BILL.COM			P3613	\$268.77	
A		10/30/2025	12/01/2025	The Home Depot/Laura Awdish	13757	BILL.COM			P3613	\$34.96	
A		10/30/2025	12/01/2025	The Home Depot/Laura Awdish	13757	BILL.COM			P3613	(\$9.93)	
A		10/30/2025	12/01/2025	The Home Depot/Laura Awdish	13757	BILL.COM			P3613	\$43.84	
A		10/30/2025	12/01/2025	The Home Depot/Laura Awdish	13757	BILL.COM			P3613	\$3.54	
A		10/30/2025	12/01/2025	Michaels/Laura Awdish	13757	BILL.COM			P3613	\$15.28	
A		10/30/2025	12/01/2025	The Home Depot/Laura Awdish	13757	BILL.COM			P3613	\$9.93	
A	39134	11/07/2025	11/07/2025	CLASS SHIRTS	33350	IVORY VINES	43246	D356	033303	\$2,192.75	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$105.10	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$48.42	
No. of Records: 10				21-296-7920-031-039-0000 Total						\$2,712.66	

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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		
20-179-0000-031-041-0000				BHS BOYS VOLLEYBALL	YTD Actual	(\$127.50)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						(\$60.00)		
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						(\$67.50)		
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$20.00)		
EJ	001255	12/04/2025	12/05/2025	PINK WEEK ZEFFY CORRECTIONS						\$20.00		
No. of Records: 4											20-179-0000-031-041-0000 Total	(\$127.50)

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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		
20-179-0000-031-042-0000				BHS GIRLS FLAG FOOTBALL	YTD Actual	(\$2,500.00)	YTD Bud.	(\$2,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0099	10/23/2025	11/11/2025	CLUB DET LION GRANT								(\$2,500.00)
No. of Records: 1										20-179-0000-031-042-0000 Total		(\$2,500.00)

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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		
20-179-0000-031-043-0000				BHS GARDEN CLUB	YTD Actual	(\$322.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001170	10/20/2025	10/24/2025	HOMECOMING BOUQUETS								(\$15.00)
ER	HO0093	10/22/2025	11/11/2025	FLOWER FUNDRAISER								(\$297.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-HOMECOMING BOUQUETS								(\$10.00)
No. of Records: 3										20-179-0000-031-043-0000 Total		(\$322.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-043-0000				BHS GARDEN CLUB	YTD Actual	\$934.63	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38706	09/04/2025	09/05/2025	SHEILA BEANE	MSC60	PARENT REIMBURSEMENT	42887	GARDEN REIMB	032996	\$29.98		
A	38967	09/26/2025	10/17/2025	W PINE TREE	13943	MILFORD GARDENS	43124	27203	033208	\$300.00		
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29						\$23.94		
A		09/30/2025	10/30/2025	Marshalls/Tracie Richards	13757	BILL.COM			P3576	\$48.94		
A		09/30/2025	10/30/2025	Target/Tracie Richards	13757	BILL.COM			P3576	\$15.85		
A		10/30/2025	12/01/2025	Costco/Dana Thompson	13757	BILL.COM			P3613	\$53.96		
A		10/30/2025	12/01/2025	Four Seasons Florist/Tracie Richards	13757	BILL.COM			P3613	\$243.50		
A		11/30/2025	01/12/2026	Meier Flowerland & Greenh/Tracie	13757	BILL.COM			P3659	\$40.00		
A		11/30/2025	01/12/2026	Target/Tracie Richards	13757	BILL.COM			P3659	\$50.00		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$6.99		
No. of Records: 10										21-296-7920-031-043-0000 Total	\$813.16	

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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		
20-179-0000-031-044-0000				BHS MEDLIFE	YTD Actual	(\$297.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001300	12/15/2025	12/16/2025	ZEFFY-COOKIE DECORATING								(\$96.00)
ER	HO0161	12/15/2025	01/12/2026	COOKIE DECORATIN								(\$181.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-COOKIE DECORATING								(\$20.00)
No. of Records: 3											20-179-0000-031-044-0000 Total	(\$297.00)

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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		
20-179-0000-031-046-0000				BHS CLASS OF 2029	YTD Actual	(\$5,460.00)	YTD Bud.	(\$5,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0027	08/29/2025	09/15/2025	T-SHIRTS								(\$3,630.00)
ER	HO0067	09/30/2025	10/13/2025	T-SHIRTS								(\$1,380.00)
ER	HO0101	10/31/2025	11/11/2025	T-SHIRTS								(\$30.00)
ER	HO0122	10/31/2025	11/17/2025	TSHIRTS								(\$60.00)
ER	HO0131	11/19/2025	12/08/2025	PTO DONATION								(\$300.00)
ER	HO0149	11/29/2025	12/16/2025	TSHIRTS								(\$60.00)
No. of Records: 6										20-179-0000-031-046-0000 Total		(\$5,460.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-046-0000				BHS CLASS OF 2029	YTD Actual	\$2,491.53	YTD Bud.	\$5,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Michaels/Alice Garvin	13757	BILL.COM			P3613	\$38.94		
A	39135	11/07/2025	11/07/2025	CLASS SHIRTS	33350	IVORY VINES	43247	D357	033303	\$2,320.70		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$118.90		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$12.99		
No. of Records: 4							21-296-7920-031-046-0000 Total				\$2,491.53	

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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		
20-179-0000-031-047-0000				BHS SUNSHINE CLUB	YTD Actual	(\$95.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001207	11/03/2025	11/06/2025	ZEFFY-HALLOWEEN/EXAMS CANDY								(\$23.00)
ER	HO0128	11/18/2025	12/08/2025	CANDY GRAMS								(\$72.00)
No. of Records: 2										20-179-0000-031-047-0000 Total		(\$95.00)

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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	
20-179-0000-031-100-0000				BHS DRAMA/MUSICAL	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00	
ER	000952	07/01/2025	07/14/2025	MUSICAL DONATION						(\$1,710.00)	
ER	056433	07/31/2025	08/13/2025	MUSICAL						(\$540.00)	
ER	001008	08/04/2025	08/11/2025	MUSICAL DONATION						(\$280.00)	
ER	HO0027	08/29/2025	09/15/2025	MUSICAL						(\$1,010.00)	
ER	HO0059	09/19/2025	10/13/2025	HLOWICKI REIMBURSE						(\$75.00)	
ER	HO0067	09/30/2025	10/13/2025	FEES						(\$370.00)	
ER	HO0122	10/31/2025	11/17/2025	MUSICAL						(\$85.00)	
ER	HO0178	12/31/2025	01/12/2026	MUSICAL						(\$455.00)	
No. of Records: 8										20-179-0000-031-100-0000 Total	(\$4,525.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-100-0000				BHS DRAMA/MUSICAL	YTD Actual	\$17,591.19	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		07/31/2025	08/21/2025	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3505	\$163.00		
A		07/31/2025	08/21/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3505	\$104.00		
A		07/31/2025	08/21/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3505	\$121.00		
A		08/31/2025	09/29/2025	Squarespace/Kristine Stuenkel	13757	BILL.COM			P3545	\$12.00		
A		08/31/2025	09/29/2025	Concord Theatricals Corp/Kristine	13757	BILL.COM			P3545	\$50.00		
A		08/31/2025	09/29/2025	Concord Theatricals Corp/Kristine	13757	BILL.COM			P3545	\$799.15		
A		08/31/2025	09/29/2025	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3545	\$163.00		
A		08/31/2025	09/29/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3545	\$104.00		
A		08/31/2025	09/29/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3545	\$121.00		
A		08/31/2025	09/29/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3545	\$165.75		
A		08/31/2025	09/29/2025	& Harbors Web/Michelle Holowicki	13757	BILL.COM			P3545	\$75.00		
EJ	001112	09/24/2025	10/01/2025	AMAZON CREDIT 9/24						(\$129.69)		
A		09/30/2025	10/30/2025	Dividend/Kristine Stuenkel	13757	BILL.COM			P3576	\$20.00		
A		09/30/2025	10/30/2025	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3576	\$163.00		
A		09/30/2025	10/30/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3576	\$121.00		
A		09/30/2025	10/30/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3576	\$136.75		
A		10/30/2025	12/01/2025	Mehron Inc/Kristine Stuenkel	13757	BILL.COM			P3613	\$101.66		
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$199.00		
A		10/30/2025	12/01/2025	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3613	\$163.00		
A		10/30/2025	12/01/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3613	\$104.00		
A		10/30/2025	12/01/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3613	\$141.00		
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$552.47		
A		10/30/2025	12/01/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3613	\$136.75		
A	39128	11/07/2025	11/07/2025	SUTTON FOSTER AWARDS	44850	MICHIGAN STATE UNIV	43241	SFA2526 239508	033307	\$300.00		
A		11/30/2025	01/12/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3659	\$105.63		
A		11/30/2025	01/12/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3659	\$163.00		
A		11/30/2025	01/12/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3659	\$118.00		
A		11/30/2025	01/12/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3659	\$150.00		
A		11/30/2025	01/12/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3659	\$136.75		
A		11/30/2025	01/12/2026	Trimble Inc/Phil Johnson	13757	BILL.COM			P3659	\$317.21		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$119.80		
A		12/30/2025	01/30/2026	Domino's/Kristine Stuenkel	13757	BILL.COM			P3665	\$53.94		
A		12/30/2025	01/30/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3665	\$1,092.84		
A		12/30/2025	01/30/2026	Domino's/Kristine Stuenkel	13757	BILL.COM			P3665	\$53.46		

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21-296-7920-031-100-0000		BHS DRAMA/MUSICAL		YTD Actual	\$17,591.19	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3665	\$37.99	
A		12/30/2025	01/30/2026	Big Top Theatre Compan/Kristine	13757	BILL.COM			P3665	\$5,047.00	
A		12/30/2025	01/30/2026	Aa Image Pros/Kristine Stuenkel	13757	BILL.COM			P3665	\$285.25	
A		12/30/2025	01/30/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3665	\$163.00	
A		12/30/2025	01/30/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3665	\$118.00	
A		12/30/2025	01/30/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3665	\$150.00	
A		12/30/2025	01/30/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3665	\$150.00	
A		12/30/2025	01/30/2026	Vogue Fabri/Kristine Stuenkel	13757	BILL.COM			P3665	\$32.95	
A		12/30/2025	01/30/2026	Fabricwholesaledire/Kristine Stuenkel	13757	BILL.COM			P3665	\$15.94	
A		12/30/2025	01/30/2026	Fashion Fabricsclub/Kristine Stuenkel	13757	BILL.COM			P3665	\$110.36	
A		12/30/2025	01/30/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3665	\$140.85	
A		12/30/2025	01/30/2026	Lowe's/Michelle Holowicki	13757	BILL.COM			P3665	\$3,459.42	
A		12/30/2025	01/30/2026	Smore.com/Michelle Holowicki	13757	BILL.COM			P3665	\$99.00	
No. of Records: 47							21-296-7920-031-100-0000 Total			\$16,007.23	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-031-200-0000				BHS DRAMA/PLAY	YTD Actual	(\$19,236.62)	YTD Bud.	(\$18,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	056433	07/31/2025	08/13/2025	PLAY						(\$50.00)		
ER	HO0027	08/29/2025	09/15/2025	FALL PLAY						(\$175.00)		
ER	HO0122	10/31/2025	11/17/2025	FALL PLAY						(\$3,775.00)		
ER	HO0128	11/18/2025	12/08/2025	CONCESSIONS,ADS, ETC						(\$269.00)		
ER	HO0130	11/19/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$1,300.00)		
ER	HO0149	11/29/2025	12/16/2025	PLAY						(\$1,635.00)		
ER	HO0162	12/18/2025	01/12/2026	SEAT YOURSELF						(\$12,032.62)		
No. of Records: 7										20-179-0000-031-200-0000 Total	(\$19,236.62)	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-200-0000				BHS DRAMA/PLAY	YTD Actual	\$27,022.63	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		07/31/2025	08/21/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3505	\$141.00		
A		08/31/2025	09/29/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3545	\$141.00		
A	39485	09/05/2025	01/23/2026	POSTERS/YARD SIGNS	85710	WEBWORLD ADVANTAGE	43567	33329	033702	\$375.99		
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29						\$183.88		
A		09/30/2025	10/30/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3576	\$55.79		
A		09/30/2025	10/30/2025	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3576	\$50.00		
A		09/30/2025	10/30/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3576	\$1,495.36		
A		09/30/2025	10/30/2025	U-Haul/Kristine Stuenkel	13757	BILL.COM			P3576	\$37.95		
A		09/30/2025	10/30/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3576	\$64.03		
A		09/30/2025	10/30/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3576	\$495.71		
A		09/30/2025	10/30/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3576	\$105.46		
A		09/30/2025	10/30/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3576	\$1,992.96		
A		09/30/2025	10/30/2025	Music Theatre Internatio/Kristine	13757	BILL.COM			P3576	\$95.00		
A		09/30/2025	10/30/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3576	\$70.84		
A		09/30/2025	10/30/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3576	\$135.05		
A		09/30/2025	10/30/2025	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3576	\$104.00		
A		09/30/2025	10/30/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3576	\$141.00		
A		09/30/2025	10/30/2025	Meijer/Kristine Stuenkel	13757	BILL.COM			P3576	\$41.86		
A	39010	10/18/2025	10/24/2025	PLAY CATERING	08276	C C CATERING INC	43145	25248	033230	\$600.00		
A		10/30/2025	12/01/2025	GFS ECOMM #0116/Kristine Stuenkel	13757	BILL.COM			P3613	(\$18.49)		
A		10/30/2025	12/01/2025	Meijer/Kristine Stuenkel	13757	BILL.COM			P3613	\$36.92		
A		10/30/2025	12/01/2025	Panda Express/Kristine Stuenkel	13757	BILL.COM			P3613	\$318.00		
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$152.86		
A		10/30/2025	12/01/2025	Walgreens/Kristine Stuenkel	13757	BILL.COM			P3613	\$143.52		
A		10/30/2025	12/01/2025	GFS ECOMM #0116/Kristine Stuenkel	13757	BILL.COM			P3613	\$18.49		
A		10/30/2025	12/01/2025	GFS ECOMM #0116/Kristine Stuenkel	13757	BILL.COM			P3613	\$18.49		
A		10/30/2025	12/01/2025	Kensington Valley Varsit/Kristine	13757	BILL.COM			P3613	\$750.00		
A		10/30/2025	12/01/2025	Kensington Valley Varsit/Kristine	13757	BILL.COM			P3613	\$1,227.83		
A		10/30/2025	12/01/2025	Meijer/Kristine Stuenkel	13757	BILL.COM			P3613	\$148.69		
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$185.68		
A		10/30/2025	12/01/2025	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3613	\$80.00		
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$109.22		
A		10/30/2025	12/01/2025	GFS ECOMM #0116/Kristine Stuenkel	13757	BILL.COM			P3613	\$534.95		
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$134.30		

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21-296-7920-031-200-0000		BHS DRAMA/PLAY		YTD Actual	\$27,022.63	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Mcmaster/Kristine Stuenkel	13757	BILL.COM			P3613	\$113.48	
A		10/30/2025	12/01/2025	Guss Carryout Bri/Kristine Stuenkel	13757	BILL.COM			P3613	\$280.00	
A		10/30/2025	12/01/2025	Mancinos of Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$267.38	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$103.16	
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$148.45	
A		10/30/2025	12/01/2025	Stencilsonline/Kristine Stuenkel	13757	BILL.COM			P3613	\$39.55	
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$131.86	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$58.74	
A		10/30/2025	12/01/2025	Michaels/Kristine Stuenkel	13757	BILL.COM			P3613	\$16.17	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	(\$717.84)	
A		10/30/2025	12/01/2025	Mcmaster/Kristine Stuenkel	13757	BILL.COM			P3613	\$72.28	
A		10/30/2025	12/01/2025	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3613	\$121.00	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$229.00	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	(\$299.00)	
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$110.88	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	(\$51.91)	
A		10/30/2025	12/01/2025	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3613	\$539.60	
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$133.84	
A		10/30/2025	12/01/2025	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3613	\$92.93	
A		10/30/2025	12/01/2025	UPS/Sean Carney	13757	BILL.COM			P3613	\$880.00	
A	39220	11/03/2025	11/25/2025	PERFORMER DIRECTOR	13839	KATHERINE CLEMONS	43328	001-PUFFS	033399	\$350.00	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$32.98	
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$211.86	
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$511.83	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$60.63	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$530.17	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$41.14	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$244.59	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$112.88	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$68.94	
A	39223	11/24/2025	12/05/2025	MORGAN MUDGE	MSC60	PARENT REIMBURSEMENT	43331	PLAY SET REIMB	033499	\$77.98	
A	39221	11/24/2025	12/05/2025	ERIC GUERIN	MSC60	PARENT REIMBURSEMENT	43329	PLAY SET REIMB	033494	\$40.03	
A	39219	11/24/2025	12/05/2025	JENNIFER CHAPEL	MSC60	PARENT REIMBURSEMENT	43327	PLAY MEALS	033498	\$141.86	
A	39211	11/24/2025	12/05/2025	JEFF VONBUSKIRK	MSC60	PARENT REIMBURSEMENT	43319	PLAY SET REIMB	033497	\$316.03	

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A	39218	11/24/2025	11/25/2025	HEATHER BOMSTA	MSC60	PARENT REIMBURSEMENT	43326	SET FINISH	033443	\$351.90		
A	39222	11/25/2025	11/25/2025	REIMB FLOWERS	38725	SONJA MARQUIS	43330	PLAY REIMB	033403	\$52.79		
A	39445	11/26/2025	01/23/2026	FLASH DRIVES	62467	FRANK C SMITH	43542	110125	A09774	\$875.00		
A		11/30/2025	01/12/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3659	\$80.00		
A		11/30/2025	01/12/2026	Meijer/Kristine Stuenkel	13757	BILL.COM			P3659	\$107.94		
A		11/30/2025	01/12/2026	Guss Carryout Bri/Kristine Stuenkel	13757	BILL.COM			P3659	\$100.00		
A		11/30/2025	01/12/2026	Jimmy John's/Kristine Stuenkel	13757	BILL.COM			P3659	\$254.97		
A		11/30/2025	01/12/2026	Walmart/Kristine Stuenkel	13757	BILL.COM			P3659	\$156.11		
A		11/30/2025	01/12/2026	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3659	\$81.45		
A		11/30/2025	01/12/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3659	\$80.64		
A		11/30/2025	01/12/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3659	\$150.00		
A		11/30/2025	01/12/2026	Gordon Food Service/Kristine Stuenkel	13757	BILL.COM			P3659	\$127.60		
A		11/30/2025	01/12/2026	GFS ECOMM #0116/Kristine Stuenkel	13757	BILL.COM			P3659	\$75.98		
A		11/30/2025	01/12/2026	DISPUTE WON	13757	BILL.COM			P3659	(\$95.00)		
A	39257	12/03/2025	12/05/2025	2025 PLAY ASSIST DIR	38725	SONJA MARQUIS	43360	2025 PLAY ASSIST	033468	\$2,500.00		
A	39256	12/03/2025	12/05/2025	2025 PLAY SET DESIGN	13277	JAKE TURNER	43359	2025 PLAY SET	033482	\$500.00		
A	39254	12/03/2025	12/05/2025	HEATHER BOMSTA	MSC60	PARENT REIMBURSEMENT	43357	PLAY SET REIMB	033496	\$55.17		
A	39255	12/03/2025	12/05/2025	ANDREA BUCK	MSC60	PARENT REIMBURSEMENT	43358	BANQUET REIMB	033492	\$55.98		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$901.48		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$14.99		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$97.23		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$17.99		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$18.98		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$394.49		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$18.97		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$563.75		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$47.98		
A		12/05/2025	12/05/2025	KATHERINE ATKIN	MSC55	MISC EXP		PLAY PROP/SET	033490	\$1,372.56		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$112.56		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$127.17		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$29.99		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$56.53		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$148.09		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$163.32		

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21-296-7920-031-200-0000				BHS DRAMA/PLAY	YTD Actual	\$27,022.63	YTD Bud.	\$18,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$12.99		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$343.75		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$108.14		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$30.98		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$30.99		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$44.09		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$14.50		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$27.99		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$154.87		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$47.98		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$187.80		
P	000949	12/12/2025	12/11/2025	PAY POSTING						\$560.94		
EJ	001282	12/16/2025	12/16/2025	FS INVOICE 2425						\$35.00		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$345.38		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$9.49		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$24.98		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$20.86		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$87.48		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$92.36		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$67.62		
No. of Records: 122										21-296-7920-031-200-0000 Total	\$27,022.63	

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20-179-0000-031-250-0000				BHS GRAPHICS	YTD Actual	(\$229.43)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0154	12/01/2025	01/12/2026	XCOUNTRY SHIRTS								(\$130.00)
ER	HO0162	12/18/2025	01/12/2026	MARZONIE								(\$99.43)
No. of Records: 2										20-179-0000-031-250-0000 Total		(\$229.43)

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21-296-7920-031-250-0000 BHS GRAPHICS				YTD Actual	\$910.72	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	000932	07/16/2025	07/29/2025	AMAZON 7/16						\$79.90	
A		09/30/2025	10/30/2025	One Stop/Sean Carney	13757	BILL.COM			P3576	\$163.72	
A		09/30/2025	10/30/2025	One Stop/Sean Carney	13757	BILL.COM			P3576	\$169.44	
A		09/30/2025	10/30/2025	B Sign/Sean Carney	13757	BILL.COM			P3576	\$103.30	
A		09/30/2025	10/30/2025	One Stop/Sean Carney	13757	BILL.COM			P3576	\$284.15	
A		11/30/2025	01/12/2026	Michigan/Sean Carney	13757	BILL.COM			P3659	\$110.21	
No. of Records: 6							21-296-7920-031-250-0000 Total			\$910.72	

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20-179-0000-031-350-0000				BHS MODEL UNITED NATIONS	YTD Actual	(\$4,217.68)	YTD Bud.	(\$4,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	056433	07/31/2025	08/13/2025	MEDSEC 2025						(\$10.00)		
ER	056433	07/31/2025	08/13/2025	MUNUC FOOD COST						(\$78.02)		
ER	HO0027	08/29/2025	09/15/2025	MEDSCE2025						(\$10.00)		
ER	HO0122	10/31/2025	11/17/2025	MEDMUN2025						(\$15.00)		
ER	HO0132	11/25/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$500.00)		
ER	HO0149	11/29/2025	12/16/2025	MODEL UN						(\$220.00)		
ER	HO0154	12/01/2025	01/12/2026	MODEL UN						(\$20.00)		
EJ	001280	12/16/2025	12/16/2025	MUN TRIP						(\$123.32)		
ER	HO0178	12/31/2025	01/12/2026	SEMMUNA						(\$40.00)		
ER	HO0178	12/31/2025	01/12/2026	MUNUC FOOD COST						(\$78.02)		
ER	HO0178	12/31/2025	01/12/2026	MUNUC PYMT #1 2026						(\$3,000.00)		
ER	HO0178	12/31/2025	01/12/2026	OUMUN 2025						(\$123.32)		
No. of Records: 12											20-179-0000-031-350-0000 Total	(\$4,217.68)

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21-296-7920-031-350-0000				BHS MODEL UNITED NATIONS	YTD Actual	\$11,545.57	YTD Bud.	\$8,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38995	10/20/2025	10/24/2025	SEMMUNA REGISTER	13498	BLOOMFIELD HILLS SCHOOLS	43137	MODEL UN REG	033228	\$580.00		
A	39124	11/07/2025	11/07/2025	EVENT REGISTER	13498	BLOOMFIELD HILLS SCHOOLS	43238	SEMMUNA XXX	033292	\$40.00		
A		11/30/2025	01/12/2026	Hyatt Regency Hotel/Colleen Buchanan	13757	BILL.COM			P3659	\$5,719.28		
A		11/30/2025	01/12/2026	Uchicago Web Payments/Colleen	13757	BILL.COM			P3659	\$1,935.00		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$145.89		
A		12/30/2025	01/30/2026	Metro Detroit Mode/Colleen Buchanan	13757	BILL.COM			P3665	\$285.00		
A		12/30/2025	01/30/2026	Amtrak/Colleen Buchanan	13757	BILL.COM			P3665	\$1,940.40		
No. of Records: 7										21-296-7920-031-350-0000 Total	\$10,645.57	

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20-179-0000-031-400-0000		BHS NATL HONOR SOCIETY		YTD Actual	(\$8,307.20)	YTD Bud.	(\$8,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0002	08/11/2025	09/12/2025	fees						(\$1,428.70)	
ER	HO0027	08/29/2025	09/15/2025	NHS						(\$4,640.00)	
ER	HO0067	09/30/2025	10/13/2025	DUES						(\$600.00)	
ER	HO0092	10/16/2025	11/11/2025	NHS						(\$25.00)	
ER	HO0096	10/22/2025	11/11/2025	DUES						(\$40.00)	
ER	HO0122	10/31/2025	11/17/2025	DUES						(\$40.00)	
ER	HO0128	11/18/2025	12/08/2025	FOOD DRIVE						(\$801.50)	
ER	HO0131	11/19/2025	12/08/2025	FOOD DRIVE						(\$100.00)	
ER	HO0149	11/29/2025	12/16/2025	NHS						(\$40.00)	
ER	HO0153	12/01/2025	01/12/2026	FOOD DRIVE						(\$556.50)	
ER	HO0155	12/01/2025	01/12/2026	FOOD DRIVE						(\$35.50)	
No. of Records:		11								20-179-0000-031-400-0000 Total	(\$8,307.20)

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21-296-7920-031-400-0000				BHS NATL HONOR SOCIETY	YTD Actual	\$3,936.00	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		07/31/2025	08/21/2025	Nassp Product & Service/Dana	13757	BILL.COM			P3505	\$385.00		
A		07/31/2025	08/21/2025	D a Image Pros/Sean Carney	13757	BILL.COM			P3505	\$949.24		
A		08/31/2025	09/29/2025	Kensington Valley Varsit/Sean Carney	13757	BILL.COM			P3545	\$841.79		
A	38925	10/07/2025	10/10/2025	MAIZIE CAVANAUGH	MSC60	PARENT REIMBURSEMENT	43074	NHS REIMB	033192	\$59.97		
A	39249	12/03/2025	12/05/2025	DONATION	23938	GLEANERS FOOD BANK	43354	FOOD DRIVE	033459	\$1,500.00		
A	39326	12/15/2025	12/19/2025	MADELYN MULLIN	MSC60	PARENT REIMBURSEMENT	43432	REIMB FLOWERS	033591	\$200.00		
No. of Records: 6										21-296-7920-031-400-0000 Total	\$3,936.00	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
	20-179-0000-031-500-0000			BHS NEWSPAPER						
				YTD Actual	(\$500.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance
	ER HO0092	10/16/2025	11/11/2025	PTO DONATION						\$0.00
										(\$500.00)
No. of Records: 1										20-179-0000-031-500-0000 Total
										(\$500.00)

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			
	21-296-7920-031-500-0000			BHS NEWSPAPER		YTD Actual	\$500.00	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Sno Sites/Kim Christiansen	13757	BILL.COM				P3613			\$500.00
No. of Records: 1										21-296-7920-031-500-0000 Total		\$500.00	

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		
20-179-0000-031-600-0000				BHS PROJECT UNIFY	YTD Actual	(\$4,054.50)	YTD Bud.	(\$4,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001250	11/24/2025	12/02/2025	ZEFFY DEPOSIT						(\$1.00)		
ER	001282	12/08/2025	12/11/2025	ZEFFY DEPOSIT						(\$10.00)		
ER	001300	12/15/2025	12/16/2025	ZEFFY-GARAGE SALE						(\$1,329.50)		
ER	HO0161	12/15/2025	01/12/2026	GARAGE SALE						(\$2,240.00)		
ER	001341	12/22/2025	01/06/2026	ZEFFY-GARAGE SALE						(\$464.00)		
ER	001351	12/29/2025	01/06/2026	ZEFFY DEPOSIT						(\$10.00)		
No. of Records: 6										20-179-0000-031-600-0000 Total		(\$4,054.50)

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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		
21-296-7920-031-600-0000				BHS PROJECT UNIFY	YTD Actual	\$1,855.52	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	39330	12/03/2025	12/19/2025	HOODIES/CREWS	05235	BSN SPORTS INC	43436	932344024	A09677	\$498.07		
A		12/30/2025	01/30/2026	Gordon Food Service/Dana Thompson	13757	BILL.COM			P3665	\$87.89		
A		12/30/2025	01/30/2026	Walmart/Dana Thompson	13757	BILL.COM			P3665	\$58.64		
A		12/30/2025	01/30/2026	Meijer/Dana Thompson	13757	BILL.COM			P3665	\$155.46		
A		12/30/2025	01/30/2026	Costco/Dana Thompson	13757	BILL.COM			P3665	\$168.88		
A		12/30/2025	01/30/2026	Marshalls/Dana Thompson	13757	BILL.COM			P3665	\$76.96		
A		12/30/2025	01/30/2026	Gordon Food Service/Dana Thompson	13757	BILL.COM			P3665	\$84.03		
A		12/30/2025	01/30/2026	Meijer/Dana Thompson	13757	BILL.COM			P3665	\$286.43		
A		12/30/2025	01/30/2026	Target/Dana Thompson	13757	BILL.COM			P3665	\$300.87		
A		12/30/2025	01/30/2026	Meijer/Dana Thompson	13757	BILL.COM			P3665	\$138.29		
No. of Records: 10										21-296-7920-031-600-0000 Total	\$1,855.52	

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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	
20-179-0000-031-650-0000				BHS ROBOTICS							
				YTD Actual	(\$2,300.00)	YTD Bud.	(\$2,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0027	08/29/2025	09/15/2025	ROBOTICS						(\$400.00)	
ER	HO0067	09/30/2025	10/13/2025	PAY TO PLAY FEE						(\$100.00)	
ER	HO0178	12/31/2025	01/12/2026	ROBOTICS						(\$1,800.00)	
No. of Records: 3									20-179-0000-031-650-0000 Total	(\$2,300.00)	

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		
21-296-7920-031-650-0000				BHS ROBOTICS STUDENT	YTD Actual	\$142.56	YTD Bud.	\$2,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23								\$115.56
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23								\$27.00
No. of Records: 2										21-296-7920-031-650-0000 Total		\$142.56

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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		
20-179-0000-031-750-0000				BHS SCHOOL STORE	YTD Actual	(\$31,303.86)	YTD Bud.	(\$30,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0003	08/04/2025	09/12/2025	PAW								(\$360.44)
ER	HO0004	08/04/2025	09/12/2025	PAW								(\$139.66)
ER	HO0005	08/05/2025	09/12/2025	PAW								(\$153.79)
ER	HO0006	08/06/2025	09/12/2025	PAW								(\$84.49)
ER	HO0007	08/07/2025	09/12/2025	PAW								(\$145.68)
ER	HO0008	08/08/2025	09/12/2025	PAW								(\$144.00)
ER	HO0011	08/11/2025	09/12/2025	PAW								(\$14.26)
ER	HO0009	08/11/2025	09/12/2025	PAW								(\$77.38)
ER	HO0010	08/11/2025	09/12/2025	PAW								(\$14.26)
ER	HO0012	08/12/2025	09/12/2025	PAW								(\$81.89)
ER	HO0013	08/13/2025	09/12/2025	PAW								(\$93.64)
ER	HO0014	08/14/2025	09/12/2025	PAW								(\$71.88)
ER	HO0015	08/15/2025	09/12/2025	PAW								(\$86.48)
ER	HO0017	08/18/2025	09/12/2025	PAW								(\$57.65)
ER	HO0016	08/18/2025	09/12/2025	PAW								(\$105.86)
ER	HO0018	08/18/2025	09/12/2025	PAW								(\$33.64)
ER	HO0019	08/19/2025	09/12/2025	PAW								(\$239.93)
ER	HO0020	08/20/2025	09/12/2025	PAW								(\$129.22)
ER	HO0021	08/21/2025	09/12/2025	PAW								(\$207.20)
ER	HO0022	08/22/2025	09/12/2025	PAW								(\$28.52)
EJ	001084	08/25/2025	09/15/2025	HS SQUARE								(\$277.19)
ER	HO0023	08/26/2025	09/12/2025	PAW								(\$194.91)
ER	HO0024	08/27/2025	09/12/2025	PAW								(\$144.65)
ER	HO0025	08/28/2025	09/12/2025	PAW								(\$121.39)
ER	HO0026	08/29/2025	09/12/2025	PAW								(\$128.56)
ER	HO0034	09/02/2025	10/13/2025	THE PAW								(\$14.26)
ER	HO0033	09/02/2025	10/13/2025	THE PAW								(\$28.83)
ER	HO0031	09/02/2025	10/13/2025	THE PAW								(\$291.70)
ER	HO0032	09/02/2025	10/13/2025	THE PAW								(\$221.88)
ER	HO0035	09/03/2025	10/13/2025	THE PAW								(\$85.87)
ER	HO0036	09/04/2025	10/13/2025	THE PAW								(\$71.92)
ER	HO0037	09/05/2025	10/13/2025	THE PAW								(\$160.82)
ER	HO0039	09/08/2025	10/13/2025	THE PAW								(\$308.52)
ER	HO0038	09/08/2025	10/13/2025	THE PAW								(\$391.56)

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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	
	20-179-0000-031-750-0000			BHS SCHOOL STORE							
				YTD Actual	(\$31,303.86)	YTD Bud.	(\$30,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0040	09/08/2025	10/13/2025	THE PAW						(\$259.98)	
ER	HO0041	09/09/2025	10/13/2025	THE PAW						(\$575.83)	
ER	HO0042	09/10/2025	10/13/2025	THE PAW						(\$185.24)	
ER	HO0043	09/11/2025	10/13/2025	THE PAW						(\$598.94)	
ER	HO0044	09/12/2025	10/13/2025	THE PAW						(\$580.52)	
ER	HO0046	09/15/2025	10/13/2025	THE PAW						(\$122.74)	
ER	HO0047	09/15/2025	10/13/2025	THE PAW						(\$95.90)	
ER	HO0045	09/15/2025	10/13/2025	THE PAW						(\$344.97)	
ER	HO0048	09/16/2025	10/13/2025	THE PAW						(\$185.14)	
ER	HO0049	09/17/2025	10/13/2025	THE PAW						(\$10.88)	
ER	HO0050	09/22/2025	10/13/2025	THE PAW						(\$28.71)	
ER	HO0051	09/23/2025	10/13/2025	THE PAW						(\$1,284.15)	
ER	HO0052	09/24/2025	10/13/2025	THE PAW						(\$739.69)	
ER	HO0053	09/25/2025	10/13/2025	THE PAW						(\$869.66)	
ER	HO0054	09/26/2025	10/13/2025	THE PAW						(\$970.75)	
ER	HO0055	09/29/2025	10/13/2025	THE PAW						(\$1,022.12)	
ER	HO0103	10/02/2025	11/17/2025	BHS OCTOBER SQUARE						(\$7.98)	
ER	HO0089	10/06/2025	11/11/2025	THE PAW						(\$2,775.00)	
ER	HO0104	10/09/2025	11/17/2025	BHS OCTOBER SQUARE						(\$351.82)	
ER	HO0105	10/10/2025	11/17/2025	BHS OCTOBER SQUARE						(\$357.58)	
ER	HO0107	10/14/2025	11/17/2025	BHS OCTOBER SQUARE						(\$436.95)	
ER	HO0106	10/14/2025	11/17/2025	BHS OCTOBER SQUARE						(\$463.07)	
ER	HO0108	10/15/2025	11/17/2025	BHS OCTOBER SQUARE						(\$191.46)	
ER	HO0109	10/16/2025	11/17/2025	BHS OCTOBER SQUARE						(\$364.93)	
ER	HO0110	10/20/2025	11/17/2025	BHS OCTOBER SQUARE						(\$241.87)	
ER	HO0111	10/20/2025	11/17/2025	BHS OCTOBER SQUARE						(\$97.10)	
ER	HO0112	10/21/2025	11/17/2025	BHS OCTOBER SQUARE						(\$186.48)	
ER	HO0113	10/22/2025	11/17/2025	BHS OCTOBER SQUARE						(\$462.43)	
ER	HO0097	10/22/2025	11/11/2025	THE PAW						(\$368.00)	
ER	HO0098	10/22/2025	11/11/2025	THE PAW						(\$378.77)	
ER	HO0114	10/23/2025	11/17/2025	BHS OCTOBER SQUARE						(\$406.84)	
ER	HO0115	10/24/2025	11/17/2025	BHS OCTOBER SQUARE						(\$287.66)	
ER	HO0116	10/27/2025	11/17/2025	BHS OCTOBER SQUARE						(\$97.10)	
ER	HO0117	10/27/2025	11/17/2025	BHS OCTOBER SQUARE						(\$2.63)	

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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		
20-179-0000-031-750-0000				BHS SCHOOL STORE	YTD Actual	(\$31,303.86)	YTD Bud.	(\$30,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0118	10/28/2025	11/17/2025	BHS OCTOBER SQUARE						(\$319.20)		
ER	HO0119	10/29/2025	11/17/2025	BHS OCTOBER SQUARE						(\$305.79)		
ER	HO0120	10/30/2025	11/17/2025	BHS OCTOBER SQUARE						(\$255.76)		
ER	HO0121	10/31/2025	11/17/2025	BHS OCTOBER SQUARE						(\$220.72)		
ER	HO0102	10/31/2025	11/11/2025	THE PAW						(\$519.50)		
ER	HO0133	11/03/2025	12/11/2025	PAW DEPOSIT						(\$273.07)		
ER	HO0134	11/04/2025	12/11/2025	PAW DEPOSIT						(\$126.13)		
ER	HO0135	11/06/2025	12/11/2025	PAW DEPOSIT						(\$238.16)		
ER	HO0136	11/07/2025	12/11/2025	PAW DEPOSIT						(\$201.48)		
ER	HO0137	11/10/2025	12/11/2025	PAW DEPOSIT						(\$277.83)		
ER	HO0139	11/12/2025	12/11/2025	PAW DEPOSIT						(\$289.92)		
ER	HO0138	11/12/2025	12/11/2025	PAW DEPOSIT						(\$322.84)		
ER	HO0140	11/13/2025	12/11/2025	PAW DEPOSIT						(\$338.22)		
ER	HO0141	11/17/2025	12/11/2025	PAW DEPOSIT						(\$67.62)		
ER	HO0142	11/18/2025	12/11/2025	PAW DEPOSIT						(\$163.60)		
ER	HO0129	11/18/2025	12/08/2025	DEPOSIT						(\$388.26)		
ER	HO0128	11/18/2025	12/08/2025	DEPOSIT						(\$1,276.58)		
ER	001313	11/19/2025	12/18/2025	HS SQUARE PAYMENT						(\$212.01)		
ER	HO0143	11/20/2025	12/11/2025	PAW DEPOSIT						(\$227.51)		
ER	HO0144	11/21/2025	12/11/2025	PAW DEPOSIT						(\$140.03)		
ER	HO0145	11/24/2025	12/11/2025	PAW DEPOSIT						(\$245.05)		
ER	HO0146	11/24/2025	12/11/2025	PAW DEPOSIT						(\$55.05)		
EJ	001228	11/24/2025	11/24/2025	BARC BLANKETS SQUARE						\$631.15		
ER	HO0147	11/25/2025	12/11/2025	PAW DEPOSIT						(\$309.57)		
ER	HO0148	11/26/2025	12/11/2025	PAW DEPOSIT						(\$359.98)		
ER	HO0153	12/01/2025	01/12/2026	SCHOOL STORE						(\$564.00)		
ER	HO0164	12/01/2025	01/12/2026	THE PAW						(\$58.35)		
ER	HO0165	12/01/2025	01/12/2026	THE PAW						(\$20.33)		
ER	HO0166	12/03/2025	01/12/2026	THE PAW						(\$234.60)		
ER	HO0167	12/04/2025	01/12/2026	THE PAW						(\$179.13)		
ER	HO0168	12/05/2025	01/12/2026	THE PAW						(\$162.95)		
ER	HO0169	12/08/2025	01/12/2026	THE PAW						(\$195.47)		
ER	HO0170	12/09/2025	01/12/2026	THE PAW						(\$178.00)		
ER	HO0171	12/10/2025	01/12/2026	THE PAW						(\$177.38)		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-031-750-0000				BHS SCHOOL STORE	YTD Actual	(\$31,303.86)	YTD Bud.	(\$30,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0172	12/12/2025	01/12/2026	THE PAW						(\$297.18)		
ER	HO0173	12/15/2025	01/12/2026	THE PAW						(\$546.74)		
ER	HO0160	12/15/2025	01/12/2026	THE PAW DEPOSIT						(\$631.28)		
ER	HO0161	12/15/2025	01/12/2026	THE PAW						(\$184.50)		
ER	HO0174	12/16/2025	01/12/2026	THE PAW						(\$679.93)		
ER	HO0175	12/17/2025	01/12/2026	THE PAW						(\$273.50)		
ER	HO0176	12/18/2025	01/12/2026	THE PAW						(\$286.27)		
ER	HO0177	12/22/2025	01/12/2026	THE PAW						(\$66.70)		
No. of Records: 110										20-179-0000-031-750-0000 Total	(\$31,303.86)	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-031-750-0000 BHS SCHOOL STORE				YTD Actual	\$36,910.56	YTD Bud.	\$30,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		08/31/2025	09/29/2025	Staples/Dana Thompson	13757	BILL.COM			P3545	\$768.08	
A	38776	09/16/2025	09/19/2025	PINK WEEK SHIRTS	34867	KENSINGTON VALLEY VARSITY	42944	10347	A09433	\$7,036.40	
A		09/30/2025	10/30/2025	Gmass Co/Ryan Ford	13757	BILL.COM			P3576	\$225.00	
A		09/30/2025	10/30/2025	Nextdaycasters/Ryan Ford	13757	BILL.COM			P3576	\$89.00	
A	38929	10/01/2025	10/10/2025	STORE HOT DRINKS	11809	D & M COFFEE INC	43078	LU116292	033152	\$167.80	
A	38928	10/01/2025	10/10/2025	STORE DIPPIN DOTS	87198	WEST MICHIGAN BASEBALL	43077	I-WEB-7138	033185	\$774.72	
A	38927	10/02/2025	10/10/2025	STORE DRINKS	08660	CANADA DRY BOTTLING CO	43076	CD-704897	033150	\$674.55	
A	38915	10/03/2025	10/10/2025	STORE CANDY	13771	UNITED CUSTOM	43064	31381	033181	\$2,127.10	
A	39068	10/07/2025	11/07/2025	SCHOOL SHIRTS	34867	KENSINGTON VALLEY VARSITY	43207	10954	A09580	\$1,227.65	
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$245.36	
EJ	001136	10/08/2025	10/09/2025	PINK WEEK SALES						\$8,200.00	
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						\$67.49	
A	38992	10/09/2025	11/25/2025	STORE DRINKS	01590	AMERICAN BOTTLING	43136	4508915789	A09615	\$201.00	
A	38983	10/10/2025	10/24/2025	PAW HOODIES	41272	MARY KATE MELVILLE	43134	5224	033244	\$1,802.20	
A	38986	10/10/2025	10/24/2025	PAW JACKETS	41272	MARY KATE MELVILLE	43135	5225	033244	\$1,314.70	
A	39005	10/13/2025	10/24/2025	SLUSHY MACHINE REP	13054	STAFFORD SMITH	43141	5082823	A09550	\$2,959.78	
A	38979	10/14/2025	10/24/2025	SLUSHIE MIX	54590	POLAR PARADICE	43133	774	033251	\$1,125.00	
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$79.19	
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$20.76	
A	39056	10/21/2025	10/31/2025	DIPPIN GODTS	87198	WEST MICHIGAN BASEBALL	43188	I-Web_7609	033286	\$774.72	
A	39288	10/28/2025	12/12/2025	GUM/CANDY	13771	UNITED CUSTOM	43387	33827	033522	\$1,680.70	
A	39349	11/10/2025	12/19/2025	STORE DRINKS	13771	UNITED CUSTOM	43448	34983	033573	\$251.36	
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$251.72	
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$122.94	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$29.14	
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$12.28	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$185.85	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$232.72	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$144.41	
A	39348	11/24/2025	12/19/2025	STORE DRINKS/CANDY	13771	UNITED CUSTOM	43447	36483	033573	\$810.87	
A		11/30/2025	01/12/2026	Parts Town/Ryan Ford	13757	BILL.COM			P3659	\$38.81	
A		11/30/2025	01/12/2026	Walmart/Ryan Ford	13757	BILL.COM			P3659	\$15.87	
A		11/30/2025	01/12/2026	Teachers Pay Teachers/Ryan Ford	13757	BILL.COM			P3659	\$69.97	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$172.46	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-750-0000				BHS SCHOOL STORE	YTD Actual	\$36,910.56	YTD Bud.	\$30,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$123.44		
A	39354	12/15/2025	12/19/2025	STORE DRINKS/CANDY	13771	UNITED CUSTOM	43452	38170	033573	\$655.43		
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						\$141.59		
A	39482	12/18/2025	01/23/2026	STORE REFRESHMENTS	01590	AMERICAN BOTTLING	43564	4508817224	A09751	\$214.40		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$47.86		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$30.99		
A		12/30/2025	01/30/2026	Walmart/Ryan Ford	13757	BILL.COM			P3665	\$64.61		
A		12/30/2025	01/30/2026	Ecard Systems/Ryan Ford	13757	BILL.COM			P3665	\$120.61		
A		12/30/2025	01/30/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3665	\$142.21		
A		12/30/2025	01/30/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3665	\$50.69		
No. of Records: 44										21-296-7920-031-750-0000 Total	\$35,491.43	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-031-800-0000				BHS SCIENCE OLYMPIAD	YTD Actual	(\$3,786.00)	YTD Bud.	(\$3,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$300.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT								(\$525.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT								(\$375.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$525.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT								(\$525.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-PARTICIPATION FEE								(\$300.00)
ER	001170	10/20/2025	10/24/2025	PARTICIPATION FEE								(\$225.00)
ER	HO0099	10/23/2025	11/11/2025	DUES AND FEES								(\$210.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY- PARTICIPATION FEES								(\$75.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- TEAM SHIRTS								(\$89.00)
ER	HO0131	11/19/2025	12/08/2025	PARTICIPATION FEE								(\$75.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-PARTICIPATION FEES								(\$75.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-TEAM SHIRTS								(\$100.50)
ER	001282	12/08/2025	12/11/2025	ZEFFY-TEAM SHIRTS								(\$52.50)
No. of Records: 14										20-179-0000-031-800-0000 Total		(\$3,452.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-800-0000				BHS SCIENCE OLYMPIAD	YTD Actual	\$454.60	YTD Bud.	\$3,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Meijer/Shannan Pereira	13757	BILL.COM			P3613	\$13.95		
A		10/30/2025	12/01/2025	Costco/Shannan Pereira	13757	BILL.COM			P3613	\$45.94		
A		11/17/2025	11/25/2025	ADD'L TEAM SHIRTS	33405	J RYAN & ASSOCIATES LLC		13432	A09622	\$92.00		
A		11/17/2025	11/25/2025	ADD'L TEAM GEAR	33405	J RYAN & ASSOCIATES LLC		13433	A09622	\$97.50		
A		11/30/2025	01/12/2026	Costco/Shannan Pereira	13757	BILL.COM			P3659	\$28.96		
A		11/30/2025	01/12/2026	Hungry Howie's/Shannan Pereira	13757	BILL.COM			P3659	\$128.00		
A		12/29/2025	01/23/2026	TEAM GEAR	33405	J RYAN & ASSOCIATES LLC		13728	A09761	\$38.25		
A		12/30/2025	01/30/2026	Kroger/Shannan Pereira	13757	BILL.COM			P3665	\$10.00		
No. of Records: 8				21-296-7920-031-800-0000 Total						\$454.60		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-875-0000				BHS STUDENT COUNCIL	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001063	08/22/2025	09/09/2025	WHEELER FUNDRAISING CREDIT	(\$44,131.80)	(\$42,000.00)				(\$36.80)
ER	HO0092	10/16/2025	11/11/2025	HOCO TICKETS						(\$120.00)
ER	001170	10/20/2025	10/24/2025	HOMECOMING DANCE-GLOWCO						(\$4,800.00)
ER	HO0096	10/22/2025	11/11/2025	HOCO TICKETS						(\$8,055.00)
ER	HO0093	10/22/2025	11/11/2025	HOCO TICKETS						(\$1,480.00)
ER	HO0094	10/22/2025	11/11/2025	HOCO TICKETS						(\$8,690.00)
ER	HO0099	10/23/2025	11/11/2025	HOCO TICKETS						(\$120.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY- HOMECOMING GLOWCO						(\$450.00)
ER	HO0122	10/31/2025	11/17/2025	HOMECOMING TICKETS						(\$20,350.00)
ER	HO0149	11/29/2025	12/16/2025	HCOC TICKET						(\$30.00)
No. of Records: 10							20-179-0000-031-875-0000 Total			(\$44,131.80)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-875-0000				BHS STUDENT COUNCIL	YTD Actual	\$35,106.18	YTD Bud.	\$42,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38322	07/01/2025	07/03/2025	HOCO DEPOSIT	81675	VISIONARY SOUND	42573	2303	032696	\$1,500.00		
A	38747	08/12/2025	09/12/2025	HOCO RENTAL	13804	LIGHT OF THE PARTY LLC	42926	2025-47	033018	\$450.00		
A		08/31/2025	09/29/2025	Djshawnllc/Rebecca Goyt	13757	BILL.COM			P3545	\$500.00		
A	38834	09/23/2025	09/26/2025	HOCO 2025	81675	VISIONARY SOUND	42995	2318	033104	\$23,791.50		
A		09/30/2025	10/30/2025	Dazzling Balloons/Dana Thompson	13757	BILL.COM			P3576	\$150.00		
A		09/30/2025	10/30/2025	Costco/Rebecca Goyt	13757	BILL.COM			P3576	\$150.08		
A	39019	10/17/2025	11/25/2025	OPEN TOP DUMPSTER	13936	ENVIRONMENTAL WOOD	43143	96810	033391	\$390.00		
EJ	001163	10/22/2025	10/24/2025	FS INVOICE 2423						\$1,559.26		
A		10/30/2025	12/01/2025	Dazzling Balloons/Dana Thompson	13757	BILL.COM			P3613	\$1,500.00		
A		10/30/2025	12/01/2025	Gordon Food Service/Rebecca Goyt	13757	BILL.COM			P3613	\$1,510.26		
A		10/30/2025	12/01/2025	Target/Rebecca Goyt	13757	BILL.COM			P3613	\$23.00		
A		10/30/2025	12/01/2025	Jimmy John's/Rebecca Goyt	13757	BILL.COM			P3613	\$254.97		
A		10/30/2025	12/01/2025	Kroger/Rebecca Goyt	13757	BILL.COM			P3613	\$41.95		
A		10/30/2025	12/01/2025	Four Seasons Florist/Rebecca Goyt	13757	BILL.COM			P3613	\$99.00		
A		10/30/2025	12/01/2025	Dollar Tree/Rebecca Goyt	13757	BILL.COM			P3613	\$19.75		
A		10/30/2025	12/01/2025	Meijer/Rebecca Goyt	13757	BILL.COM			P3613	\$142.38		
A		10/30/2025	12/01/2025	Target/Rebecca Goyt	13757	BILL.COM			P3613	\$67.67		
A		10/30/2025	12/01/2025	Djshawnllc/Rebecca Goyt	13757	BILL.COM			P3613	\$700.00		
A	39186	11/03/2025	11/25/2025	HOCO OFFICERS	09670	CITY OF BRIGHTON	43300	8867	033381	\$299.44		
A	39077	11/05/2025	11/14/2025	PRESSURE WASHING	13952	OPW DECKS	43260	11921	033349	\$350.00		
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$136.26		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$58.46		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$197.97		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$116.26		
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$411.24		
A		11/30/2025	01/12/2026	Dollar Tree/Rebecca Goyt	13757	BILL.COM			P3659	\$27.00		
A		11/30/2025	01/12/2026	The Home Depot/Rebecca Goyt	13757	BILL.COM			P3659	\$24.98		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$25.29		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$197.97		
EJ	001296	12/22/2025	12/23/2025	FS INVOICE 2430						\$48.00		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$53.54		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$3.86		
A		12/30/2025	01/30/2026	El Arbol/Rebecca Goyt	13757	BILL.COM			P3665	\$60.22		
A		12/30/2025	01/30/2026	El Arbol/Rebecca Goyt	13757	BILL.COM			P3665	\$29.14		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-875-0000				BHS STUDENT COUNCIL	YTD Actual	\$35,106.18	YTD Bud.	\$42,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	Dunkin' & Baskin-Robbins/Rebecca	13757	BILL.COM			P3665	\$19.76		
A		12/30/2025	01/30/2026	El Arbol/Rebecca Goyt	13757	BILL.COM			P3665	\$103.18		
A		12/30/2025	01/30/2026	Target/Rebecca Goyt	13757	BILL.COM			P3665	\$14.97		
No. of Records: 37										21-296-7920-031-875-0000 Total	\$35,027.36	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
20-179-0000-031-900-0000				BHS YEARBOOK							
				YTD Actual	(\$1,407.40)	YTD Bud.	(\$1,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0092	10/16/2025	11/11/2025	YEARBOOK						(\$74.20)	
ER	HO0099	10/23/2025	11/11/2025	BHS OCTOBER COMERICA						(\$223.40)	
ER	HO0131	11/19/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$75.00)	
ER	HO0157	12/15/2025	01/12/2026	YEARBOOK						(\$184.80)	
ER	HO0162	12/18/2025	01/12/2026	BHS DECEMBER COMERICA						(\$850.00)	
No. of Records: 5										20-179-0000-031-900-0000 Total	(\$1,407.40)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-900-0000				BHS YEARBOOK	YTD Actual	\$1,348.16	YTD Bud.	\$1,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001100	09/10/2025	09/23/2025	AMAZON 9/10						\$435.91		
A		09/30/2025	10/30/2025	Meijer/Kim Christiansen	13757	BILL.COM			P3576	\$35.96		
A		09/30/2025	10/30/2025	Mipamsu.org/Kim Christiansen	13757	BILL.COM			P3576	\$62.50		
EJ	001132	10/06/2025	10/07/2025	AMAZON 10/6						\$12.56		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$108.11		
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$132.89		
A		10/30/2025	12/01/2025	Backdrop/Kim Christiansen	13757	BILL.COM			P3613	\$180.00		
A		10/30/2025	12/01/2025	Mipamsu.org/Kim Christiansen	13757	BILL.COM			P3613	\$247.00		
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$15.57		
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$49.97		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$19.75		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$19.96		
No. of Records: 12										21-296-7920-031-900-0000 Total	\$1,320.18	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
	20-179-0000-031-000-0000			BHS STUDENT ACTIVITY	YTD Actual	(\$11,479.75)	YTD Bud.	(\$11,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	056433	07/31/2025	08/13/2025	ART FEES								(\$35.00)
ER	056433	07/31/2025	08/13/2025	GLASS CASTLE NOVEL								(\$16.25)
ER	056433	07/31/2025	08/13/2025	LOST TEXTBOOK								(\$39.50)
ER	056433	07/31/2025	08/13/2025	STUDENT LOST ID								(\$30.00)
ER	056433	07/31/2025	08/13/2025	TEXTBOOK								(\$143.25)
ER	HO0002	08/11/2025	09/12/2025	BHS COMERICA DEPOSIT								(\$1.33)
ER	HO0002	08/11/2025	09/12/2025	Transcripts								(\$108.20)
EJ	001035	08/14/2025	08/19/2025	HS TRANSCRIPT NSF								\$10.00
ER	HO0027	08/29/2025	09/15/2025	ART FEE								(\$35.00)
ER	HO0027	08/29/2025	09/15/2025	LOST ID								(\$230.00)
ER	HO0027	08/29/2025	09/15/2025	MISSING TEXTBOOKS								(\$200.00)
ER	HO0027	08/29/2025	09/15/2025	PE LOCK								(\$10.00)
ER	HO0027	08/29/2025	09/15/2025	TEXTBOOK FINES								(\$759.24)
ER	HO0057	09/08/2025	10/13/2025	BOOK FINE								(\$17.00)
ER	HO0057	09/08/2025	10/13/2025	MOTOWN FIELD TRIP								(\$240.00)
ER	HO0058	09/09/2025	10/13/2025	MOTOWN FIELD TRIP								(\$510.00)
ER	HO0059	09/19/2025	10/13/2025	PTO CLINIC DONATION								(\$225.00)
ER	HO0061	09/23/2025	10/13/2025	MOTOWN FIELD TRIP								(\$150.00)
ER	HO0063	09/23/2025	10/13/2025	MOTOWN FIELD TRIP								(\$370.00)
ER	HO0067	09/30/2025	10/13/2025	ART LAB FEE								(\$140.00)
ER	HO0067	09/30/2025	10/13/2025	STUDENT ID LOST								(\$10.00)
ER	H00091	10/09/2025	11/11/2025	ART FEES								(\$590.00)
ER	HO0095	10/22/2025	11/11/2025	ART FEES								(\$266.00)
ER	HO0100	10/24/2025	11/11/2025	TRANSCRIPTS								(\$55.00)
ER	HO0122	10/31/2025	11/17/2025	LOST ID								(\$5.00)
ER	HO0122	10/31/2025	11/17/2025	LOST BOOK								(\$15.00)
ER	HO0122	10/31/2025	11/17/2025	LOST ID 2ND OFFENSE								(\$30.00)
ER	HO0127	11/07/2025	12/08/2025	VENDING KICKBACK								(\$211.74)
ER	HO0131	11/19/2025	12/08/2025	BRIGHTON BOOSTER REIM								(\$175.00)
ER	HO0124	11/19/2025	12/08/2025	STUDENT ACTIVITY								(\$8.00)
ER	HO0149	11/29/2025	12/16/2025	HOLOCAUST FIELD TRIP								(\$2,531.16)
ER	HO0149	11/29/2025	12/16/2025	LOST ID								(\$45.00)
ER	HO0155	12/01/2025	01/12/2026	HOLOCAUST FIELD TRIP								(\$7.00)
ER	HO0150	12/05/2025	01/12/2026	HOLOCAUST FIELD TRIP								(\$7.11)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-000-0000				BHS STUDENT ACTIVITY	YTD Actual	YTD Bud.	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0161	12/15/2025	01/12/2026	HOLOCAUST FIELD TRIP						(\$7.00)
ER	HO0162	12/18/2025	01/12/2026	SCHOOL PICTURE REBATE						(\$3,611.29)
ER	HO0178	12/31/2025	01/12/2026	LOST ID						(\$15.00)
ER	HO0178	12/31/2025	01/12/2026	BHS DECEMBER PAYPAL						(\$15.00)
ER	HO0178	12/31/2025	01/12/2026	HOLOCAUST FIELD TRIP						(\$625.68)
No. of Records: 39							20-179-0000-031-000-0000 Total			(\$11,479.75)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-000-0000				BHS STUDENT ACTIVITY	YTD Actual	\$13,333.37	YTD Bud.	\$11,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38394	07/01/2025	07/22/2025	STUDENT AWARDS	01630	AMERICAN AWARDS &	42615	24397	032754	\$66.00		
A	38395	07/01/2025	07/22/2025	SENIOR PICTURES	25563	LYNN W GREGG	42616	2025	032758	\$925.00		
A		07/31/2025	08/21/2025	Pti Heavnercanoeka/Dana Thompson	13757	BILL.COM			P3505	\$2,500.00		
A		07/31/2025	08/21/2025	Motown Historical Mus/Dana Thompson	13757	BILL.COM			P3505	\$580.00		
A		07/31/2025	08/21/2025	The Water Store/Dana Thompson	13757	BILL.COM			P3505	\$108.40		
A		08/31/2025	09/29/2025	The Water Store/Dana Thompson	13757	BILL.COM			P3545	\$74.55		
A		08/31/2025	09/29/2025	The Pound Bar & Grill via Payrix/Tracie	13757	BILL.COM			P3545	\$316.39		
A		08/31/2025	09/29/2025	Dairy Queen/Tracie Richards	13757	BILL.COM			P3545	\$100.00		
A	38645	09/02/2025	09/05/2025	MARCH TRIP DEPOSIT	23350	GETAWAY TOURS INC	42843	2090	A09391	\$1,095.00		
A	39158	09/03/2025	11/14/2025	ACADEMIC LETTERS	49200	NEFF COMPANY	43276	N003402922	033348	\$1,823.33		
A		09/30/2025	10/30/2025	Motown Historical Mus/Dana Thompson	13757	BILL.COM			P3576	\$440.00		
A		09/30/2025	10/30/2025	The Water Store/Dana Thompson	13757	BILL.COM			P3576	\$63.70		
A		09/30/2025	10/30/2025	City of Brighton/Kelly Armstrong	13757	BILL.COM			P3576	\$77.25		
A	38930	10/03/2025	10/10/2025	PIANO COVER	60115	STEVEN H SCHULTE	43079	4412	033177	\$133.00		
A	39023	10/17/2025	10/24/2025	PIANO REPAIRS	60115	STEVEN H SCHULTE	43144	4413	033253	\$350.00		
A		10/30/2025	12/01/2025	The Water Store/Dana Thompson	13757	BILL.COM			P3613	\$118.10		
A		10/30/2025	12/01/2025	Hugh Obrian Leadership/Jennifer	13757	BILL.COM			P3613	\$300.00		
A		10/30/2025	12/01/2025	Hugh Obrian Leadership/Jennifer	13757	BILL.COM			P3613	\$300.00		
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$20.98		
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$53.98		
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$53.18		
A		11/30/2025	01/12/2026	Buzzersystems.com/Dana Thompson	13757	BILL.COM			P3659	\$600.95		
A		11/30/2025	01/12/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3659	\$105.90		
A		11/30/2025	01/12/2026	B Sign/Sean Carney	13757	BILL.COM			P3659	\$220.97		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$41.45		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$113.23		
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$76.68		
EJ	001280	12/16/2025	12/16/2025	MUN TRIP						\$123.32		
EJ	001281	12/16/2025	12/16/2025	CHOIR TRIP						\$90.00		
A		12/30/2025	01/30/2026	Guss Carryout Bri/Dana Thompson	13757	BILL.COM			P3665	\$138.33		
A		12/30/2025	01/30/2026	Grateful Dyes Inc/Dana Thompson	13757	BILL.COM			P3665	\$275.09		
A		12/30/2025	01/30/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3665	\$112.00		
A		12/30/2025	01/30/2026	Hungry Howie's/Kelly Armstrong	13757	BILL.COM			P3665	\$244.79		
A		12/30/2025	01/30/2026	Holocaust Center/Laura Awdish	13757	BILL.COM			P3665	\$324.00		

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		
21-296-7920-031-000-0000				BHS STUDENT ACTIVITY	YTD Actual	\$13,333.37	YTD Bud.	\$11,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	Holocaust Center/Laura Awdish	13757	BILL.COM			P3665	\$324.00		
A		12/30/2025	01/30/2026	Holocaust Center/Laura Awdish	13757	BILL.COM			P3665	\$324.00		
A		12/30/2025	01/30/2026	Holocaust Center/Laura Awdish	13757	BILL.COM			P3665	\$324.00		
No. of Records: 37										21-296-7920-031-000-0000 Total	\$12,937.57	

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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		
20-179-0000-031-001-0000				BHS AP TESTING	YTD Actual	(\$86,748.00)	YTD Bud.	(\$85,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	056433	07/31/2025	08/13/2025	AP TEST FEES						(\$100.00)		
ER	HO0067	09/30/2025	10/13/2025	TESTING						(\$20,585.00)		
ER	H00091	10/09/2025	11/11/2025	AP						(\$500.00)		
ER	HO0084	10/15/2025	11/11/2025	AP TEST						(\$300.00)		
ER	HO0122	10/31/2025	11/17/2025	AP TEST						(\$48,772.00)		
ER	HO0149	11/29/2025	12/16/2025	AP TEST						(\$16,252.00)		
ER	HO0178	12/31/2025	01/12/2026	AP						(\$239.00)		
No. of Records: 7										20-179-0000-031-001-0000 Total		(\$86,748.00)

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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	
	21-296-7920-031-001-0000			BHS AP TESTING							
				YTD Actual	\$1,242.00	YTD Bud.	\$85,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		09/30/2025	10/30/2025	Art Craft/Jennifer Napuli	13757	BILL.COM			P3576	\$1,242.00	
No. of Records: 1									21-296-7920-031-001-0000 Total		\$1,242.00

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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	
20-179-0000-031-003-0000 BHS DECA				YTD Actual	(\$7,839.62)	YTD Bud.	(\$8,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0067	09/30/2025	10/13/2025	DECA						(\$1,310.26)	
ER	HO0122	10/31/2025	11/17/2025	DECA						(\$1,475.00)	
ER	HO0127	11/07/2025	12/08/2025	DECA						(\$1,390.26)	
ER	HO0131	11/19/2025	12/08/2025	PTO DONATION						(\$400.00)	
ER	HO0131	11/19/2025	12/08/2025	DECA						(\$95.00)	
ER	HO0149	11/29/2025	12/16/2025	DECA FEES						(\$2,805.00)	
ER	HO0155	12/01/2025	01/12/2026	CAN DRIVE						(\$44.10)	
ER	HO0178	12/31/2025	01/12/2026	DECA						(\$320.00)	
No. of Records: 8										20-179-0000-031-003-0000 Total	(\$7,839.62)

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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	
21-296-0000-031-003-0000 BHS DECA				YTD Actual	\$11,754.18	YTD Bud.	\$8,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		08/31/2025	09/29/2025	Meijer/Michelle Costa	13757	BILL.COM			P3545	\$3.18	
A		08/31/2025	09/29/2025	The Spirit of Livingston/Michelle Costa	13757	BILL.COM			P3545	\$760.00	
A	38643	09/02/2025	09/05/2025	MARCH TRIP DEPOSIT	23350	GETAWAY TOURS INC	42841	2089	A09391	\$1,095.00	
A	38644	09/02/2025	09/05/2025	JAN TRIP DEPOSIT	23350	GETAWAY TOURS INC	42842	2088	A09391	\$2,590.00	
A		10/30/2025	12/01/2025	Genesee Isd/Michelle Costa	13757	BILL.COM			P3613	\$351.00	
A		10/30/2025	12/01/2025	Deca Inc./Ryan Ford	13757	BILL.COM			P3613	\$1,666.00	
A	39246	11/24/2025	12/05/2025	DIST 4 CONF	43372	DISTRIBUTIVE EDU CLUB/	43352	D4104002	033473	\$2,525.00	
A		11/30/2025	01/12/2026	Deca Inc./Ryan Ford	13757	BILL.COM			P3659	\$180.00	
A		11/30/2025	01/12/2026	Deca Inc./Ryan Ford	13757	BILL.COM			P3659	\$34.00	
A		12/30/2025	01/30/2026	Deca Inc./Ryan Ford	13757	BILL.COM			P3665	\$360.00	
No. of Records: 10				21-296-0000-031-003-0000 Total						\$9,564.18	

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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		
20-179-0000-031-004-0000				BHS MOTORSPORTS CLUB	YTD Actual	(\$700.00)	YTD Bud.	(\$500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	H00091	10/09/2025	11/11/2025	SCRAPPED VEHICLES								(\$700.00)
No. of Records: 1										20-179-0000-031-004-0000 Total		(\$700.00)

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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		
21-296-7920-031-004-0000				BHS MOTORSPORTS CLUB	YTD Actual	\$1,509.11	YTD Bud.	\$500.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
P	000952	12/26/2025	12/23/2025	PAY POSTING								\$140.23
A		12/30/2025	01/30/2026	Homewood Suites/Robert Delaney	13757	BILL.COM			P3665			\$389.61
A		12/30/2025	01/30/2026	Homewood Suites/Robert Delaney	13757	BILL.COM			P3665			\$348.66
A		12/30/2025	01/30/2026	Homewood Suites/Robert Delaney	13757	BILL.COM			P3665			\$413.01
A		12/30/2025	01/30/2026	Costco Gas/Robert Delaney	13757	BILL.COM			P3665			\$75.40
A		12/30/2025	01/30/2026	Speedway/Robert Delaney	13757	BILL.COM			P3665			\$69.50
A		12/30/2025	01/30/2026	Costco Gas/Robert Delaney	13757	BILL.COM			P3665			\$72.70
No. of Records: 7										21-296-7920-031-004-0000 Total		\$1,509.11

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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		
20-179-0000-031-005-0000				BHS AUTO MECHANICS	YTD Actual	(\$4,390.98)	YTD Bud.	(\$4,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	056433	07/31/2025	08/13/2025	AUTO REPAIR						(\$172.61)		
ER	HO0027	08/29/2025	09/15/2025	AUTO FEES						(\$1,206.44)		
ER	HO0058	09/09/2025	10/13/2025	AUTO						(\$10.00)		
ER	HO0059	09/19/2025	10/13/2025	2017900000310050000						(\$350.00)		
ER	HO0081	10/06/2025	11/11/2025	AUTO FEES						(\$60.00)		
ER	HO0083	10/10/2025	11/11/2025	AUTO FEES						(\$132.00)		
ER	HO0092	10/16/2025	11/11/2025	AUTO						(\$364.00)		
EJ	001177	10/20/2025	10/29/2025	BHS AUTO TECH NSF						\$364.00		
ER	HO0086	10/29/2025	11/11/2025	AUTO FEES						(\$364.00)		
ER	HO0125	11/20/2025	12/08/2025	AUTO FEES						(\$208.42)		
ER	HO0132	11/25/2025	12/08/2025	FEES						(\$949.84)		
ER	HO0149	11/29/2025	12/16/2025	FEES						(\$10.00)		
ER	HO0155	12/01/2025	01/12/2026	AUTO						(\$45.00)		
ER	HO0151	12/18/2025	01/12/2026	AUTO						(\$882.67)		
No. of Records: 14										20-179-0000-031-005-0000 Total		(\$4,390.98)

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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		
21-296-7920-031-005-0000				BHS AUTO MECHANICS	YTD Actual	\$8,239.18	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38955	09/17/2025	10/17/2025	AUTO PARTS	07308	BRIGHTON FORD	43116	204875	033194	\$25.14		
A		09/25/2025	10/17/2025	SHOP SUPPLIES SEPT	05080	AUTO VALUE BRIGHTON		25800200	A09516	\$583.41		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$29.96		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$84.84		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$19.99		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$169.68		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	(\$127.26)		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	(\$143.55)		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$16.99		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$7.93		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$2.18		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$4.70		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	(\$2.07)		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$160.24		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$9.99		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$39.19		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$33.98		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$7.93		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$10.96		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$368.36		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$13.29		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$7.93		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$134.99		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$20.79		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$9.90		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$10.99		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$142.92		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$31.48		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$7.93		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$7.90		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$23.99		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$3.49		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$7.93		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$23.28		

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-005-0000				BHS AUTO MECHANICS	YTD Actual	\$8,239.18	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$23.66		
A		09/30/2025	10/30/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3576	\$40.48		
A		09/30/2025	10/30/2025	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3576	\$97.16		
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$4.98		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$14.99		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$27.96		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$83.76		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$25.73		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$26.23		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$83.99		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$9.49		
A		10/30/2025	12/01/2025	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3613	\$358.60		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$104.96		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$4.67		
A		10/30/2025	12/01/2025	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3613	\$546.24		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$58.99		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$16.31		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$41.94		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$6.49		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$7.93		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$173.61		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$7.93		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$18.68		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	(\$56.92)		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$12.76		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$14.99		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$25.99		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$7.93		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$5.29		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$9.12		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$9.12		
A		10/30/2025	12/01/2025	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3613	\$22.00		
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						\$127.13		
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$83.33		

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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		
21-296-7920-031-005-0000				BHS AUTO MECHANICS	YTD Actual	\$8,239.18	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$24.97		
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						\$14.99		
ER	HO0123	11/13/2025	12/08/2025	AUTO FEES						(\$365.00)		
A		11/25/2025	12/19/2025	AUTO ACTIVITY	05080	AUTO VALUE BRIGHTON		25800200	A09675	\$244.00		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	(\$19.99)		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$134.99		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$65.45		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$18.14		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$27.76		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$29.92		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	(\$8.04)		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	(\$7.77)		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$8.04		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$154.99		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$245.99		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$104.29		
A		11/30/2025	01/12/2026	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3659	\$3.23		
A		11/30/2025	01/12/2026	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3659	\$4.92		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$11.97		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$14.25		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$4.96		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$55.36		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$7.93		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$20.97		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$2.00		
A		11/30/2025	01/12/2026	Champion Buick Inc/Gerard Folk	13757	BILL.COM			P3659	(\$49.88)		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$8.27		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$8.27		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$79.00		
A		11/30/2025	01/12/2026	Champion Buick Inc/Gerard Folk	13757	BILL.COM			P3659	\$20.08		
A		11/30/2025	01/12/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3659	\$47.60		
A		11/30/2025	01/12/2026	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3659	(\$3.23)		
A		11/30/2025	01/12/2026	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3659	(\$4.92)		
A		11/30/2025	01/12/2026	Champion Buick Inc/Gerard Folk	13757	BILL.COM			P3659	\$91.58		

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-005-0000				BHS AUTO MECHANICS	YTD Actual	\$8,239.18	YTD Bud.	\$4,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		11/30/2025	01/12/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3659	\$723.12		
A		11/30/2025	01/12/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3659	\$503.56		
A		11/30/2025	01/12/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3659	\$1,243.00		
P	000952	12/26/2025	12/23/2025	PAY POSTING						\$20.00		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	(\$44.00)		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$25.35		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	(\$42.42)		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$43.53		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$19.82		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	(\$11.10)		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$13.76		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$11.10		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$8.86		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$7.93		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$169.68		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	(\$127.26)		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$267.62		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$66.19		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$7.24		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$29.98		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$8.33		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$23.66		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$3.56		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$59.97		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$31.81		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	(\$29.23)		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$154.72		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	(\$121.27)		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$6.94		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3665	\$29.23		
A		12/30/2025	01/30/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3665	\$64.34		

No. of Records: 133

21-296-7920-031-005-0000 Total

\$7,958.03

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
	20-179-0000-031-015-0000			BHS CHOIR							
				YTD Actual	(\$11,729.68)	YTD Bud.	(\$10,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001002	07/08/2025	08/11/2025	RAISE RIGHT CHOIR DEPOSIT						(\$64.27)	
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						(\$450.00)	
ER	001074	09/03/2025	09/08/2025	CHOIR BOOSTER REBATE						(\$390.60)	
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						(\$770.00)	
ER	HO0057	09/08/2025	10/13/2025	KROGER						(\$61.06)	
ER	HO0057	09/08/2025	10/13/2025	BUSCHS						(\$174.96)	
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$780.00)	
ER	HO0059	09/19/2025	10/13/2025	BOOSTERS						(\$740.00)	
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						(\$550.00)	
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						(\$180.00)	
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						(\$1,241.00)	
ER	001215	10/10/2025	11/11/2025	ZEFFY-WICKED TRIP						(\$84.00)	
ER	001219	10/14/2025	11/12/2025	ZEFFY-DONATIONS						(\$40.00)	
ER	HO0092	10/16/2025	11/11/2025	CHOIR						(\$90.00)	
ER	001170	10/20/2025	10/24/2025	DONATIONS						(\$534.00)	
ER	001192	10/27/2025	10/29/2025	ZEFFY-DONATIONS						(\$367.00)	
ER	HO0127	11/07/2025	12/08/2025	BUSCHS						(\$149.55)	
ER	HO0127	11/07/2025	12/08/2025	BLUE LAKE						(\$305.00)	
ER	001233	11/17/2025	11/18/2025	ZEFFY- WICKED TRIP						(\$215.00)	
ER	HO0131	11/19/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$183.44)	
ER	HO0130	11/19/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$185.00)	
ER	001250	11/24/2025	12/02/2025	ZEFFY- DONATIONS S&E PAYMENT						(\$27.00)	
ER	001250	11/24/2025	12/02/2025	ZEFFY-WICKED						(\$339.00)	
ER	HO0132	11/25/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$17.00)	
ER	HO0154	12/01/2025	01/12/2026	CHOIR						(\$245.00)	
ER	001282	12/08/2025	12/11/2025	ZEFFY-A CAPPELLA TICKETS						(\$60.00)	
ER	001282	12/08/2025	12/11/2025	ZEFFY-BACK TO THE FUTURE TRIP						(\$450.00)	
ER	001282	12/08/2025	12/11/2025	ZEFFY-DONATIONS, S&E PAYMENTS						(\$20.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-BACK TO THE FUTURE TRIP						(\$360.00)	
ER	001300	12/15/2025	12/16/2025	ZEFFY-DONATIONS						(\$20.00)	
ER	HO0157	12/15/2025	01/12/2026	CHOIR						(\$187.40)	
ER	HO0161	12/15/2025	01/12/2026	CHOIR						(\$40.00)	
EJ	001281	12/16/2025	12/16/2025	CHOIR TRIP						(\$90.00)	
ER	HO0162	12/18/2025	01/12/2026	BHS DECEMBER COMERICA						(\$250.00)	

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20-179-0000-031-015-0000				BHS CHOIR							
				YTD Actual	(\$11,729.68)	YTD Bud.	(\$10,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	001341	12/22/2025	01/06/2026	ZEFFY-DONATIONS						(\$18.00)	
ER	001351	12/29/2025	01/06/2026	ZEFFY-A CAPPELLA NIGHT						(\$130.00)	
No. of Records:				36						20-179-0000-031-015-0000 Total	(\$9,808.28)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-031-015-0000 BHS CHOIR				YTD Actual	\$10,400.44	YTD Bud.	\$10,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		08/31/2025	09/29/2025	Sheet Music Plus/Phil Johnson	13757	BILL.COM			P3545	\$71.90	
A		08/31/2025	09/29/2025	Panda Express/Phil Johnson	13757	BILL.COM			P3545	\$426.12	
A		08/31/2025	09/29/2025	Ci Brighton/Phil Johnson	13757	BILL.COM			P3545	\$161.99	
A	38658	09/03/2025	09/05/2025	WORKSHOP REG	44850	MICHIGAN STATE UNIV	42845	CHORAL	032985	\$170.00	
A	38805	09/17/2025	09/19/2025	T-SHIRTS	13932	SHARON BOYLE PROMOTIONS	42969	10086	033065	\$833.20	
A		09/30/2025	10/30/2025	Tee Boney/Phil Johnson	13757	BILL.COM			P3576	\$73.79	
A		09/30/2025	10/30/2025	American Awards and en/Phil Johnson	13757	BILL.COM			P3576	\$40.00	
A		09/30/2025	10/30/2025	Label Kitchen and Ba/Phil Johnson	13757	BILL.COM			P3576	\$200.00	
A		09/30/2025	10/30/2025	US Postal Service/Phil Johnson	13757	BILL.COM			P3576	\$25.47	
A		09/30/2025	10/30/2025	Brighton Coffeehou/Phil Johnson	13757	BILL.COM			P3576	\$50.00	
A		09/30/2025	10/30/2025	Kensington Valley Var via Payrix/Phil	13757	BILL.COM			P3576	\$95.40	
A		09/30/2025	10/30/2025	Vistaprint/Phil Johnson	13757	BILL.COM			P3576	\$90.08	
A		09/30/2025	10/30/2025	Gia Publications Inc/Phil Johnson	13757	BILL.COM			P3576	\$54.40	
A	38930	10/03/2025	10/10/2025	PIANO COVER	60115	STEVEN H SCHULTE	43079	4412	033177	\$267.00	
A	38934	10/05/2025	10/10/2025	PERFORMANCE RECORDING	13608	ROBERT EVANS	43083	2025-0011	033160	\$300.00	
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$73.96	
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$80.71	
A	38945	10/07/2025	10/10/2025	CHOIR HELP	13941	EMERICK DEE	43094	10/7/2025 CLINIC	033158	\$200.00	
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						\$6.92	
A	39023	10/17/2025	10/24/2025	PIANO REPAIRS	60115	STEVEN H SCHULTE	43144	4413	033253	\$175.00	
A	39066	10/28/2025	11/07/2025	CONCERT RECORDING	13608	ROBERT EVANS	43206	2025-0012	033298	\$150.00	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$29.10	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$66.99	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$76.00	
A		10/30/2025	12/01/2025	Wharton Breslin Ticket/Phil Johnson	13757	BILL.COM			P3613	\$613.00	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$77.99	
A		10/30/2025	12/01/2025	Musical Resources of Tole/Phil Johnson	13757	BILL.COM			P3613	\$96.99	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$99.98	
A		10/30/2025	12/01/2025	Brighton Tux & Bridal/Phil Johnson	13757	BILL.COM			P3613	\$172.50	
A		10/30/2025	12/01/2025	Squarespace/Phil Johnson	13757	BILL.COM			P3613	\$276.00	
A		10/30/2025	12/01/2025	Varsity Vocals/Phil Johnson	13757	BILL.COM			P3613	\$440.68	
A		10/30/2025	12/01/2025	Varsity Vocals/Phil Johnson	13757	BILL.COM			P3613	\$440.68	
A		10/30/2025	12/01/2025	Kroger/Phil Johnson	13757	BILL.COM			P3613	\$80.88	
A		10/30/2025	12/01/2025	Varsity Vocals/Phil Johnson	13757	BILL.COM			P3613	\$440.68	

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21-296-7920-031-015-0000		BHS CHOIR		YTD Actual	\$10,400.44	YTD Bud.	\$10,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	Msvma/Phil Johnson	13757	BILL.COM			P3613	\$15.00	
A		10/30/2025	12/01/2025	City of E/Phil Johnson	13757	BILL.COM			P3613	\$5.50	
A		10/30/2025	12/01/2025	Holiday Inn Express/Phil Johnson	13757	BILL.COM			P3613	\$124.95	
A		10/30/2025	12/01/2025	Brighton/Phil Johnson	13757	BILL.COM			P3613	\$60.60	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$55.00	
A		10/30/2025	12/01/2025	J W Pepper/Phil Johnson	13757	BILL.COM			P3613	\$57.49	
A		10/30/2025	12/01/2025	Kensington Valley Var via Payrix/Phil	13757	BILL.COM			P3613	\$47.70	
A		10/30/2025	12/01/2025	Panda Express/Phil Johnson	13757	BILL.COM			P3613	\$13.25	
A		10/30/2025	12/01/2025	Ci Brighton/Phil Johnson	13757	BILL.COM			P3613	\$60.97	
A		10/30/2025	12/01/2025	Ci Brighton/Phil Johnson	13757	BILL.COM			P3613	\$51.98	
A		11/30/2025	01/12/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3659	\$23.38	
A		11/30/2025	01/12/2026	Brighton/Phil Johnson	13757	BILL.COM			P3659	\$715.53	
A		11/30/2025	01/12/2026	Image Pros/Phil Johnson	13757	BILL.COM			P3659	\$36.55	
A		11/30/2025	01/12/2026	Kroger/Phil Johnson	13757	BILL.COM			P3659	\$76.71	
A		11/30/2025	01/12/2026	Kroger/Phil Johnson	13757	BILL.COM			P3659	\$47.47	
A		11/30/2025	01/12/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3659	\$2.05	
A		11/30/2025	01/12/2026	Distrokid Extras/Phil Johnson	13757	BILL.COM			P3659	\$12.00	
A		11/30/2025	01/12/2026	Distrokid Extras/Phil Johnson	13757	BILL.COM			P3659	\$12.00	
A		11/30/2025	01/12/2026	Distrokid Musician/Phil Johnson	13757	BILL.COM			P3659	\$24.99	
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						\$191.54	
A	39307	12/11/2025	12/12/2025	CHORAL COACHING	45642	CAMILLA MIKAT	43399	M. ROBBINS	033515	\$200.00	
A	39312	12/11/2025	12/12/2025	CHORAL COACHING	45642	CAMILLA MIKAT	43403	N COLOMBO	033515	\$200.00	
A	39310	12/11/2025	12/12/2025	CHORAL COACHING	45642	CAMILLA MIKAT	43402	N RUIZ	033515	\$200.00	
A	39313	12/11/2025	12/12/2025	CHORAL COACHING	45642	CAMILLA MIKAT	43404	A KANAAR	033515	\$200.00	
A	39377	12/19/2025	12/31/2025	HOLIDAY CONCERT	13608	ROBERT EVANS	43472	2025-0018	033593	\$150.00	
A		12/30/2025	01/30/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3665	\$2.30	
A		12/30/2025	01/30/2026	Musicnotes.com/Phil Johnson	13757	BILL.COM			P3665	\$5.99	
A		12/30/2025	01/30/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3665	\$25.14	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-031-015-0000 BHS CHOIR				YTD Actual	\$10,400.44	YTD Bud.	\$10,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		12/30/2025	01/30/2026	Msvma/Phil Johnson	13757	BILL.COM			P3665	\$25.00	
A		12/30/2025	01/30/2026	Msvma/Phil Johnson	13757	BILL.COM			P3665	\$25.00	
A		12/30/2025	01/30/2026	Msvma/Phil Johnson	13757	BILL.COM			P3665	\$330.00	
A		12/30/2025	01/30/2026	Msvma/Phil Johnson	13757	BILL.COM			P3665	\$230.00	
A		12/30/2025	01/30/2026	Brighton Tux & Bridal/Phil Johnson	13757	BILL.COM			P3665	\$581.00	
A		12/30/2025	01/30/2026	Kroger/Phil Johnson	13757	BILL.COM			P3665	\$43.94	
No. of Records: 74										21-296-7920-031-015-0000 Total	\$10,400.44

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-031-026-0000				BHS CLASS OF 2026	YTD Actual	(\$23,086.00)	YTD Bud.	(\$23,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
EJ	001063	08/22/2025	09/09/2025	WHEELER FUNDRAISING CREDIT						(\$45.00)		
ER	HO0001	08/25/2025	09/12/2025	SENIOR FEE						(\$45.00)		
ER	HO0027	08/29/2025	09/15/2025	SENIOR FEE						(\$17,010.00)		
ER	HO0057	09/08/2025	10/13/2025	SENIOR FEE						(\$45.00)		
ER	HO0058	09/09/2025	10/13/2025	SENIOR FEE						(\$45.00)		
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						(\$81.00)		
ER	HO0030	09/19/2025	10/13/2025	SENIOR FEE						(\$45.00)		
ER	HO0063	09/23/2025	10/13/2025	SENIOR FEE						(\$135.00)		
ER	HO0067	09/30/2025	10/13/2025	SENIOR FEE						(\$5,250.00)		
ER	HO0122	10/31/2025	11/17/2025	SENIOR FEE						(\$180.00)		
ER	001250	11/24/2025	12/02/2025	ZEFFY-BRIGHTON'S GOT TALENT						(\$120.00)		
EJ	001255	12/04/2025	12/05/2025	PINK WEEK ZEFFY CORRECTIONS						(\$40.00)		
ER	HO0178	12/31/2025	01/12/2026	SENIOR FEE						(\$45.00)		
No. of Records: 13										20-179-0000-031-026-0000 Total		(\$23,086.00)

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Brighton Public Schools

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-031-026-0000 BHS CLASS OF 2026				YTD Actual	\$17,625.06	YTD Bud.	\$23,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		08/31/2025	09/29/2025	Lawton Connect/Andrea Lundy	13757	BILL.COM			P3545	\$2,485.68	
A		08/31/2025	09/29/2025	Rtic Oe/Dana Thompson	13757	BILL.COM			P3545	\$8,502.84	
A		09/30/2025	10/30/2025	Costco/Andrea Lundy	13757	BILL.COM			P3576	\$63.94	
A		09/30/2025	10/30/2025	Dollar Tree/Kelly Armstrong	13757	BILL.COM			P3576	\$31.00	
A		09/30/2025	10/30/2025	WePay Purchase/Rebecca Goyt	13757	BILL.COM			P3576	\$1,401.40	
EJ	001132	10/06/2025	10/07/2025	AMAZON 10/6						\$41.38	
A	39032	10/24/2025	11/25/2025	AVA FORAN	MSC55	MISC EXP	43166	SENIOR CLASS	033433	\$19.45	
A		10/30/2025	12/01/2025	Panera Bread/Andrea Lundy	13757	BILL.COM			P3613	\$103.84	
A		10/30/2025	12/01/2025	Meijer/Andrea Lundy	13757	BILL.COM			P3613	\$52.93	
A		10/30/2025	12/01/2025	The Home Depot/Andrea Lundy	13757	BILL.COM			P3613	\$14.80	
A		10/30/2025	12/01/2025	Dollar Tree/Andrea Lundy	13757	BILL.COM			P3613	\$5.00	
A		10/30/2025	12/01/2025	Dollar Tree/Andrea Lundy	13757	BILL.COM			P3613	\$11.25	
A		10/30/2025	12/01/2025	Costco/Andrea Lundy	13757	BILL.COM			P3613	\$130.54	
A		10/30/2025	12/01/2025	Crystal Gardens Banque/Kelly	13757	BILL.COM			P3613	\$500.00	
A		10/30/2025	12/01/2025	Meijer/Kelly Armstrong	13757	BILL.COM			P3613	\$18.48	
A		10/30/2025	12/01/2025	The Home Depot/Kelly Armstrong	13757	BILL.COM			P3613	\$32.87	
A		10/30/2025	12/01/2025	The Home Depot/Kelly Armstrong	13757	BILL.COM			P3613	\$160.67	
A		10/30/2025	12/01/2025	Jets/Kelly Armstrong	13757	BILL.COM			P3613	\$47.27	
A	39131	11/07/2025	11/07/2025	CLASS SHIRTS	33350	IVORY VINES	43243	D353	033303	\$3,391.15	
A		11/30/2025	01/12/2026	El Arbol/Andrea Lundy	13757	BILL.COM			P3659	\$25.79	
A		11/30/2025	01/12/2026	Label Kitchen and Ba/Andrea Lundy	13757	BILL.COM			P3659	\$125.00	
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						\$331.78	
A	39323	12/09/2025	12/19/2025	DIBOND SIGN	82065	W4 SIGNS INC	43430	31100	A09699	\$128.00	
No. of Records: 23							21-296-7920-031-026-0000 Total			\$17,625.06	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-031-027-0000				BHS CLASS OF 2027	YTD Actual	(\$7,629.00)	YTD Bud.	(\$7,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0027	08/29/2025	09/15/2025	T-SHIRTS								(\$3,975.00)
ER	HO0058	09/09/2025	10/13/2025	CARWASH FUNDRAISER								(\$1,127.00)
ER	HO0063	09/23/2025	10/13/2025	PROM DONATION								(\$219.00)
ER	HO0067	09/30/2025	10/13/2025	T-SHIRTS								(\$720.00)
ER	HO0102	10/31/2025	11/11/2025	T-SHIRTS								(\$135.00)
ER	HO0153	12/01/2025	01/12/2026	TALENT SHOW								(\$1,453.00)
No. of Records: 6										20-179-0000-031-027-0000 Total		(\$7,629.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
21-296-7920-031-027-0000 BHS CLASS OF 2027				YTD Actual	\$8,905.48	YTD Bud.	\$7,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	38325	07/01/2025	07/03/2025	PROM DEPOSIT	81675	VISIONARY SOUND	42576	2302	032696	\$1,000.00	
A	38627	08/27/2025	08/29/2025	PROM DEPOSIT #2	13178	BOCO ENTERPRISES	42828	00021295	032949	\$2,500.00	
A		10/30/2025	12/01/2025	The Home Depot/Olivia Chandler	13757	BILL.COM			P3613	\$120.13	
A		10/30/2025	12/01/2025	Michaels/Olivia Chandler	13757	BILL.COM			P3613	\$103.64	
A	39132	11/07/2025	11/07/2025	CLASS SHIRTS	33350	IVORY VINES	43244	D355	033303	\$2,189.85	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$164.46	
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						\$287.65	
A		11/30/2025	01/12/2026	Dollar Tree/Olivia Chandler	13757	BILL.COM			P3659	\$39.75	
A	39290	12/09/2025	12/12/2025	PROM DEPOSIT #3	13178	BOCO ENTERPRISES	43389	00021295	033504	\$2,500.00	
No. of Records: 9							21-296-7920-031-027-0000 Total			\$8,905.48	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
	20-179-0000-031-030-0000			BHS LEADERSHIP-OCW	YTD Actual	(\$124,994.55)	YTD Bud.	(\$120,000.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	000957	07/07/2025	07/14/2025	ZEFFY DEPOSIT								(\$20.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT								(\$20.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$40.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT								(\$250.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT								(\$4,600.00)
ER	HO0056	09/08/2025	10/13/2025	PINK WEEK								(\$2,500.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT								(\$6,860.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT								(\$5,383.00)
ER	HO0060	09/23/2025	10/13/2025	PINK WEEK								(\$10,650.00)
ER	HO0062	09/23/2025	10/13/2025	PINK WEEK								(\$5,219.00)
ER	HO0064	09/24/2025	10/13/2025	PINK WEEK								(\$1,331.00)
ER	HO0065	09/26/2025	10/13/2025	PINK WEEK								(\$9,329.00)
ER	HO0066	09/26/2025	10/13/2025	PINK WEEK								(\$2,328.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT								(\$15,496.49)
ER	HO0087	10/03/2025	11/11/2025	PINK WEEK								(\$12,457.06)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT								(\$2,293.00)
ER	HO0088	10/06/2025	11/11/2025	PINK WEEK								(\$3,216.00)
EJ	001136	10/08/2025	10/09/2025	PINK WEEK SALES								(\$8,200.00)
EJ	001137	10/08/2025	10/09/2025	SCRANTON PINK WEEK TRANSFER								(\$699.00)
ER	H00091	10/09/2025	11/11/2025	PINK WEEK								(\$279.20)
ER	HO0095	10/22/2025	11/11/2025	PINK WEEK								(\$47.00)
ER	HO0096	10/22/2025	11/11/2025	PINK WEEK								(\$366.00)
ER	HO0099	10/23/2025	11/11/2025	PINK WEEK								(\$3,238.04)
ER	HO0100	10/24/2025	11/11/2025	PINK WEEK/MALTBYP TO								(\$2,169.29)
ER	001192	10/27/2025	10/29/2025	ZEFFY- PINK WEEK FOOTBALL								(\$10.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY- YOGA STRONG REFERRAL								(\$13.75)
ER	HO0101	10/31/2025	11/11/2025	PINK WEEK								(\$5,194.37)
ER	001233	11/17/2025	11/18/2025	ZEFFY- CHRISTMAS WISHES								(\$500.00)
ER	HO0128	11/18/2025	12/08/2025	OCW								(\$400.00)
ER	HO0131	11/19/2025	12/08/2025	OCW								(\$500.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-OPERATION CHRISTMAS								(\$1,741.00)
ER	HO0132	11/25/2025	12/08/2025	OCW BABYSITTING								(\$30.00)
ER	001261	11/28/2025	12/02/2025	BENEVITY PINK WEEK DONATION								(\$728.25)
ER	001263	12/01/2025	12/02/2025	ZEFFY-OPERATION CHRISTMAS								(\$6,365.00)

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	20-179-0000-031-030-0000			BHS LEADERSHIP-OCW	YTD Actual	YTD Bud.	YTD Enc.			\$0.00 Beg. Balance	\$0.00
ER	001263	12/01/2025	12/02/2025	ZEFFY-YOGA STRONG REFERRAL	(\$124,994.55)	(\$120,000.00)					(\$11.00)
ER	HO0153	12/01/2025	01/12/2026	EUCHRE OCW							(\$340.00)
ER	HO0153	12/01/2025	01/12/2026	BAKE SALE OCW							(\$1,599.00)
ER	HO0153	12/01/2025	01/12/2026	BABYSITTING OCW							(\$180.00)
ER	HO0156	12/01/2025	01/12/2026	DASH FOR CASH							(\$68.25)
ER	HO0153	12/01/2025	01/12/2026	DASH FOR CASH HOCKEY							(\$227.00)
EJ	001255	12/04/2025	12/05/2025	PINK WEEK ZEFFY CORRECTIONS							\$40.00
EJ	001255	12/04/2025	12/05/2025	PINK WEEK ZEFFY CORRECTIONS							(\$2,145.00)
ER	001282	12/08/2025	12/11/2025	ZEFFY-CHRISTMAS WISHES							(\$5,044.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-OPERATION CHRISTMAS							(\$605.00)
ER	HO0159	12/15/2025	01/12/2026	OCW							(\$1,856.35)
ER	001354	12/30/2025	01/06/2026	LEADERSHIP BENEVITY DONATION							(\$485.50)
No. of Records: 46				20-179-0000-031-030-0000 Total						(\$124,994.55)	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-0000-031-030-0000				BHS LEADERSHIP-OCW	YTD Actual	\$129,941.16	YTD Bud.	\$120,000.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		08/31/2025	09/29/2025	American Awards and en/Kelly	13757	BILL.COM			P3545	\$13.00		
A	38777	09/16/2025	09/19/2025	DANA THOMPSON	MSC55	MISC EXP	42945	PETTY CASH	033076	\$400.00		
A	38908	09/16/2025	10/03/2025	PPUFF GEAR	33405	J RYAN & ASSOCIATES LLC	43056	13166	A09470	\$3,430.70		
A	38909	09/26/2025	10/03/2025	PPUFF FBALL GEAR	33405	J RYAN & ASSOCIATES LLC	43057	13501	A09470	\$471.90		
A		09/30/2025	10/30/2025	Dunkin'/Kelly Armstrong	13757	BILL.COM			P3576	\$47.97		
A		09/30/2025	10/30/2025	Kroger/Kelly Armstrong	13757	BILL.COM			P3576	\$37.98		
A		09/30/2025	10/30/2025	Michaels/Kelly Armstrong	13757	BILL.COM			P3576	\$199.77		
A		09/30/2025	10/30/2025	Four Seasons Florist/Kelly Armstrong	13757	BILL.COM			P3576	\$116.25		
A		09/30/2025	10/30/2025	Staples/Kelly Armstrong	13757	BILL.COM			P3576	\$29.99		
A		09/30/2025	10/30/2025	Gordon Food Service/Kelly Armstrong	13757	BILL.COM			P3576	\$35.96		
A		09/30/2025	10/30/2025	D Image Pros/Kelly Armstrong	13757	BILL.COM			P3576	\$1,466.08		
A		09/30/2025	10/30/2025	Gordon Food Service/Kelly Armstrong	13757	BILL.COM			P3576	\$100.95		
A		09/30/2025	10/30/2025	Dollar Tree/Kelly Armstrong	13757	BILL.COM			P3576	\$51.00		
A		09/30/2025	10/30/2025	Dollar Tree/Kelly Armstrong	13757	BILL.COM			P3576	\$15.00		
EJ	001132	10/06/2025	10/07/2025	AMAZON 10/6						\$270.06		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$11.98		
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						\$23.69		
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						\$91.99		
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$5.69		
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$7.98		
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						\$83.94		
A	39031	10/24/2025	11/25/2025	JILLIAN WEAVER	MSC55	MISC EXP	43165	LEADERSHIP	033436	\$47.97		
A		10/30/2025	12/01/2025	Hungry Howie's/Kelly Armstrong	13757	BILL.COM			P3613	\$131.69		
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						\$134.29		
A	39180	11/17/2025	12/05/2025	ELLA PERSYN	MSC60	PARENT REIMBURSEMENT	43296	LEADERSHIP	033493	\$72.50		
A		11/30/2025	01/12/2026	Five Below/Kelly Armstrong	13757	BILL.COM			P3659	\$50.00		
A		11/30/2025	01/12/2026	Dollar Tree/Kelly Armstrong	13757	BILL.COM			P3659	\$6.25		
A	39289	12/09/2025	12/12/2025	FUNDRAISER	13517	YOGA STRONG FOUNDATION	43388	DONATIONS	033525	\$19,455.00		
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						\$12.87		
No. of Records: 29										21-296-0000-031-030-0000 Total	\$26,822.45	

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20-179-0000-031-031-0000				BHS POWERLIFTING	YTD Actual	(\$880.00)	YTD Bud.	(\$500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	HO0128	11/18/2025	12/08/2025	DEPOSIT						(\$120.00)		
ER	HO0130	11/19/2025	12/08/2025	BHS NOVEMBER COMERICA						(\$600.00)		
EJ	001246	11/24/2025	12/04/2025	BHS POWERLIFTING NSF						\$20.00		
ER	HO0157	12/15/2025	01/12/2026	POWERLIFTING						(\$140.00)		
ER	HO0161	12/15/2025	01/12/2026	BHS DECEMBER COMERICA						(\$40.00)		
No. of Records: 5										20-179-0000-031-031-0000 Total		(\$880.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-031-031-0000				BHS POWERLIFTING	YTD Actual	\$330.00	YTD Bud.	\$500.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A	39322	12/11/2025	12/19/2025	LIFTING SHIRTS	33350	IVORY VINES	43429	D361	033550	\$330.00		
No. of Records: 1									21-296-7920-031-031-0000 Total		\$330.00	

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount	
20-179-0000-031-032-0000 BHS HOSA				YTD Actual	(\$5,960.00)	YTD Bud.	(\$5,500.00)	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	H00091	10/09/2025	11/11/2025	HOSA						(\$60.00)	
ER	HO0092	10/16/2025	11/11/2025	SCRUBS						(\$960.00)	
ER	HO0095	10/22/2025	11/11/2025	HOSA						(\$240.00)	
ER	HO0096	10/22/2025	11/11/2025	SCRUBS						(\$2,860.00)	
ER	HO0122	10/31/2025	11/17/2025	HOSA						(\$1,260.00)	
ER	HO0131	11/19/2025	12/08/2025	PTO DONATION						(\$400.00)	
ER	HO0149	11/29/2025	12/16/2025	HOSA 2025						(\$120.00)	
ER	HO0178	12/31/2025	01/12/2026	HOSA 2025						(\$60.00)	
No. of Records: 8										20-179-0000-031-032-0000 Total	(\$5,960.00)

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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	
21-296-7920-031-032-0000 BHS HOSA				YTD Actual	\$4,686.55	YTD Bud.	\$5,500.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
A		10/30/2025	12/01/2025	Custom Ink/Brielle Haupt	13757	BILL.COM			P3613	\$908.10	
A		11/30/2025	01/12/2026	Hosa Inc/Brielle Haupt	13757	BILL.COM			P3659	\$1,435.20	
A		12/30/2025	01/30/2026	Mihosa/Brielle Haupt	13757	BILL.COM			P3665	\$2,343.25	
No. of Records: 3										21-296-7920-031-032-0000 Total	\$4,686.55

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount			
20-179-0000-031-033-0000				BHS MEDIA CENTER	YTD Actual	(\$477.81)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00	
ER	HO0001	08/25/2025	09/12/2025	BOOK FINE								(\$39.50)	
ER	HO0027	08/29/2025	09/15/2025	MEDIA CENTER FINES								(\$183.97)	
ER	HO0067	09/30/2025	10/13/2025	FINES								(\$12.34)	
ER	HO0154	12/01/2025	01/12/2026	DONATION								(\$242.00)	
No. of Records: 4											20-179-0000-031-033-0000 Total		(\$477.81)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
20-179-0000-041-000-0000				BRIDGE STUDENT ACTIVITY	YTD Actual	(\$5.00)	YTD Bud.	\$0.00	YTD Enc.	\$0.00	Beg. Balance	\$0.00
ER	000992	07/28/2025	08/01/2025	BAS BECC DEPOSIT								(\$5.00)
No. of Records: 1										20-179-0000-041-000-0000 Total		(\$5.00)

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount		
21-296-7920-041-000-0000				BRIDGE STUDENT ACTIVITY	YTD Actual	\$1,113.11	YTD Bud.	\$0.00	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		11/13/2025	11/14/2025	FIELD TRIP TRANSPORT	37675	LIV ESSENTIAL TRANSP SERVI		130	033343	\$242.00		
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		
No. of Records: 15							21-296-7920-041-000-0000 Total			\$1,113.11		