ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-000-0000				**BHS STUDENT ACTIVITY**	**YTD Actual** ($25,046.06)	**YTD Bud.** ($22,000.00)	**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)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-000-0000				**BHS STUDENT ACTIVITY**	**YTD Actual** ($25,046.06)	**YTD Bud.** ($22,000.00)	**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)
ER	HO0183	01/09/2026	02/10/2026	TRANSCRIPTS						($15.00)
ER	HO0184	01/16/2026	02/10/2026	HUDECHECK T-SHIRT						($276.00)
ER	HO0185	01/29/2026	02/10/2026	HOLOCAUST REIMBURSEMENT						($750.00)
ER	HO0201	01/30/2026	02/17/2026	STUDENT ID						($75.00)
ER	HO0201	01/30/2026	02/17/2026	MISC FINES						($15.00)
ER	HO0223	02/10/2026	03/12/2026	VENDING REIMBURSEMENT						($127.47)
ER	HO0223	02/10/2026	03/12/2026	LOST BOOK						($14.00)
ER	HO0227	02/19/2026	03/12/2026	ART FEES						($505.00)
ER	HO0220	02/27/2026	03/10/2026	ART FEE						($175.00)
ER	HO0220	02/27/2026	03/10/2026	LOST STUDENT ID						($10.00)
ER	HO0248	03/11/2026	04/16/2026	KENGER FIELD TRIP						($130.00)
ER	HO0252	03/18/2026	04/16/2026	KENGER FIELD TRIP						($840.00)
ER	HO0252	03/18/2026	04/16/2026	ART FEES						($20.00)
ER	HO0257	03/31/2026	04/16/2026	MISC ART FEES						($70.00)
ER	HO0257	03/31/2026	04/16/2026	PE LOST LOCK						($40.00)
ER	HO0257	03/31/2026	04/16/2026	STRATTFORD FIELD TRIP						($2,304.00)
ER	HO0257	03/31/2026	04/16/2026	STUDENT LOST ID						($40.00)
ER	HO0257	03/31/2026	04/16/2026	TEXTBOOK						($146.50)
ER	HO0277	04/14/2026	05/11/2026	PTO STRATTFORD						($192.00)
ER	HO0277	04/14/2026	05/11/2026	TRANSCRIPTS						($55.00)
ER	HO0272	04/15/2026	05/11/2026	LIST ID						($65.00)
ER	HO0282	04/30/2026	05/11/2026	TAURASU CANIS						($50.00)
ER	HO0284	04/30/2026	05/11/2026	MISC ART FEE						($70.00)
ER	HO0284	04/30/2026	05/11/2026	STRATTFORD FIELD TRIP						($2,208.00)
ER	HO0284	04/30/2026	05/11/2026	STUDENT LOST ID						($150.00)
ER	HO0285	05/01/2026	06/09/2026	Cedar Point Field Trip						($120.00)
ER	HO0298	05/11/2026	06/09/2026	Cedar Point Field Trip						($140.00)
ER	HO0296	05/11/2026	06/09/2026	Cedar Point Field Trip						($840.00)
ER	HO0288	05/19/2026	06/09/2026	Student ID						($15.00)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-000-0000			**BHS STUDENT ACTIVITY**	**YTD Actual**	($25,046.06)	**YTD Bud.**	($22,000.00)	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	HO0300	05/20/2026	06/09/2026	Book fine						($35.00)
ER	HO0289	05/21/2026	06/09/2026	Book Fees						($16.00)
ER	HO0304	05/28/2026	06/09/2026	Fines						($39.50)
ER	HO0306	05/28/2026	06/09/2026	Apes Canoe Trip						($30.00)
ER	HO0305	05/28/2026	06/09/2026	Tye Dye/Hudecehck						($206.35)
ER	HO0292	05/28/2026	06/09/2026	Book Fine						($15.50)
ER	HO0306	05/28/2026	06/09/2026	Boof Fines						($64.00)
ER	HO0293	05/29/2026	06/09/2026	Missing Book						($5.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($1,515.00)
ER	HO0313	06/08/2026	07/07/2026	Cedar Point Field Trip						($120.00)
ER	HO0314	06/15/2026	07/07/2026	Apes Canoe Trip						($680.00)
ER	HO0315	06/17/2026	07/07/2026	APES Canoe trip						($180.00)
ER	HO0315	06/17/2026	07/07/2026	Livingston County Restituion						($150.00)
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						($1,051.99)
No. of Records: 82								**20-179-0000-031-000-0000 Total**		**($25,046.06)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-000-0000				**BHS STUDENT ACTIVITY**	**YTD Actual** $33,587.44	**YTD Bud.** $25,000.00	**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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-000-0000				**BHS STUDENT ACTIVITY**	**YTD Actual** $33,587.44	**YTD Bud.** $25,000.00	**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
EJ	001304	01/02/2026	01/05/2026	AMAZON 1/2						$217.78
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$168.13
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$9.89
A		01/31/2026	03/04/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3691	$112.00
A		01/31/2026	03/04/2026	Stratfordfestivaltkts/Kelly Armstrong	13757	BILL.COM			P3691	$84.32
A		02/27/2026	04/07/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3718	$128.25
A		02/27/2026	04/07/2026	National Trails/Kelly Armstrong	13757	BILL.COM			P3718	$317.24
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						$150.33
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						$74.67
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						$109.22
A	39814	03/23/2026	03/26/2026	ELLIE HARVILL	MSC60	PARENT REIMBURSEMENT	43834	FIELD TRIP	034023	$40.00
A	39812	03/25/2026	03/26/2026	KAREN MUSOLF	MSC60	PARENT REIMBURSEMENT	43832	FIELD TRIP	034025	$20.00
A		03/30/2026	06/12/2026	MAR TRIP	37672	LIVINGSTON EDUCATIONAL		200	A10131	$268.00
A		03/31/2026	05/06/2026	Oe Tours/Dana Thompson	13757	BILL.COM			P3751	$795.00
A		03/31/2026	05/06/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3751	$118.00
A		03/31/2026	05/06/2026	Stratfordfestivaltkts/Kelly Armstrong	13757	BILL.COM			P3751	$1,488.47
P	000970	04/03/2026	04/01/2026	PAY POSTING						$20.55
A	39888	04/10/2026	04/10/2026	KAREN MUSOLF	MSC60	PARENT REIMBURSEMENT	43891	TRIP REFUND	034094	$20.00
A	39889	04/10/2026	04/10/2026	ELLIE HARVILL	MSC60	PARENT REIMBURSEMENT	43892	TRIP REFUND	034092	$40.00
A	39978	04/24/2026	04/24/2026	DANA THOMPSON	MSC55	MISC EXP	43946	PERRTY CASH -	034140	$150.00
A		04/30/2026	06/02/2026	American Awards Engravi/Dana	13757	BILL.COM			P3779	$740.00
A		04/30/2026	06/02/2026	American Awards Engravi/Dana	13757	BILL.COM			P3779	$26.00
A		04/30/2026	06/02/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3779	$124.50
A		04/30/2026	06/02/2026	National Trails/Kelly Armstrong	13757	BILL.COM			P3779	$2,863.40
A		04/30/2026	06/12/2026	APR TRIP	37672	LIVINGSTON EDUCATIONAL		217	A10131	$149.00
A	40251	05/14/2026	06/12/2026	STEPSTAKE	25615	GRIMCO INC	44175	35549199-01	A10126	$445.72
A	40083	05/15/2026	05/21/2026	ELLERIE ANDERFUREN	MSC55	MISC EXP	44058	TAURUS CANIS	034279	$25.00
A	40085	05/15/2026	05/21/2026	ZARLEY HRANKO	MSC55	MISC EXP	44060	TAURUS CANIS	034281	$25.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$249.47
A	40157	05/26/2026	05/28/2026	WALL OF FAME PICS	54690	PORTRAITS BY ALEX	44106	2026 WALL OF	034312	$1,250.00
EJ	001624	05/26/2026	05/26/2026	MODEL UN TRIP						$187.00

21-296-7920-031-000-0000 BHS STUDENT ACTIVITY **YTD Actual** $33,587.44 **YTD Bud.** $25,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A	40158	05/27/2026	05/28/2026	HOLLY WOMACK	MSC60	PARENT REIMBURSEMENT	44107	BOOK FINE	034337	$90.00
P	000981	05/29/2026	05/27/2026	PAY POSTING						$1,157.00
A		05/31/2026	07/23/2026	MAY TRIPS	37672	LIVINGSTON EDUCATIONAL		230		$833.60
A		05/31/2026	07/01/2026	UPS/Dana Thompson	13757	BILL.COM			P3808	$1,892.00
A		05/31/2026	07/01/2026	Grateful Dyes Inc/Dana Thompson	13757	BILL.COM			P3808	$206.33
A		05/31/2026	07/01/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3808	$100.50
A		05/31/2026	07/01/2026	Royal Change/Rachaelle Baxter	13757	BILL.COM			P3808	$8.99
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$75.87
EJ	001687	06/23/2026	06/23/2026	FS INVOICE 2473						$2,329.13
A		06/30/2026	07/09/2026	Pti Heavnercanoeka/Dana Thompson	13757	BILL.COM			P3820	$2,150.00
A		06/30/2026	07/09/2026	The Water Store/Dana Thompson	13757	BILL.COM			P3820	$118.00
A		06/30/2026	07/09/2026	Costco/Dana Thompson	13757	BILL.COM			P3820	$79.60
A		06/30/2026	07/09/2026	Costco/Dana Thompson	13757	BILL.COM			P3820	$30.52
A		06/30/2026	07/09/2026	School Health Corporation/Dana	13757	BILL.COM			P3820	($115.56)
A		06/30/2026	07/09/2026	The Water Store/Kristi Adams	13757	BILL.COM			P3820	$58.25
A		06/30/2026	07/23/2026	JUNE TRIPS	37672	LIVINGSTON EDUCATIONAL		245		$1,218.70

No. of Records: 84 **21-296-7920-031-000-0000 Total** **$33,587.44**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-001-0000	**BHS AP TESTING**			**YTD Actual** ($92,774.00)		**YTD Bud.** ($92,000.00)	**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)
ER	HO0201	01/30/2026	02/17/2026	AP TEST						($570.00)
ER	HO0220	02/27/2026	03/10/2026	AP TEST						($795.00)
ER	HO0230	03/20/2026	04/13/2026	AP Test						($100.00)
ER	HO0257	03/31/2026	04/16/2026	AP						($3,180.00)
ER	HO0284	04/30/2026	05/11/2026	AP						($440.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($941.00)

No. of Records: 13 **20-179-0000-031-001-0000 Total** **($92,774.00)**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-001-0000			**BHS AP TESTING**	**YTD Actual** $121,738.54		**YTD Bud.** $15,000.00		**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
A		03/31/2026	05/06/2026	Event Stable Eventfurn/Dana	13757	BILL.COM			P3751	$8,354.62
A	39887	04/10/2026	04/10/2026	ESTHER BEERY	MSC60	PARENT REIMBURSEMENT	43890	AP REFUND	034093	$120.00
A	39911	04/17/2026	04/17/2026	JENNIFER STRAIT	MSC60	PARENT REIMBURSEMENT	43903	AP TEST REFUND	034124	$60.00
A	39945	04/22/2026	04/24/2026	CHRISTINA MCINTOSH	MSC60	PARENT REIMBURSEMENT	43944	AP REFUND	034143	$60.00
A	40008	04/29/2026	05/01/2026	HIROMI FELKINS	MSC60	PARENT REIMBURSEMENT	43998	AP TEST REFUND	034192	$100.00
A	40041	05/06/2026	05/07/2026	HOLLY ROSE	MSC60	PARENT REIMBURSEMENT	44024	AP TEST REFUND	034225	$60.00
A	40039	05/06/2026	05/07/2026	CHRISTINE OCKERMAN	MSC60	PARENT REIMBURSEMENT	44022	AP TEST REFUND	034224	$60.00
A	40040	05/06/2026	05/07/2026	ASHLEY THELEN	MSC60	PARENT REIMBURSEMENT	44023	AP TEST REFUND	034223	$60.00
A	40066	05/12/2026	05/14/2026	DARIN RAINS-SPENCER	MSC60	PARENT REIMBURSEMENT	44041	AP TEST REFUND	034258	$60.00
A	40088	05/15/2026	05/21/2026	JOHN FRANKLIN	MSC60	PARENT REIMBURSEMENT	44063	AP TEST REFUND	034289	$60.00
A	40091	05/15/2026	05/21/2026	LORI NAKON	MSC60	PARENT REIMBURSEMENT	44066	AP TEST REFUND	034291	$60.00
A	40087	05/15/2026	05/21/2026	CHRISTINA MCINTOSH	MSC60	PARENT REIMBURSEMENT	44062	AP TEST REFUND	034284	$60.00
A	40081	05/15/2026	05/21/2026	MERRILY MCBRIDE	MSC60	PARENT REIMBURSEMENT	44056	AP TEST REFUND	034292	$120.00
A	40094	05/15/2026	05/21/2026	KRISTEN BALCOM	MSC60	PARENT REIMBURSEMENT	44069	AP TEST REFUND	034290	$60.00
A	40082	05/15/2026	05/21/2026	BONI STEVENSON	MSC60	PARENT REIMBURSEMENT	44057	AP TEST REFUND	034282	$60.00
A	40093	05/15/2026	05/21/2026	JESSICA ECKERMANN	MSC60	PARENT REIMBURSEMENT	44068	AP TEST REFUND	034288	$60.00
A	40089	05/15/2026	05/21/2026	SARAH NEIDERT	MSC60	PARENT REIMBURSEMENT	44064	AP TEST REFUND	034294	$60.00
A	40095	05/15/2026	05/21/2026	DUSTIN BOSSCHER	MSC60	PARENT REIMBURSEMENT	44070	AP TEST REFUND	034285	$60.00
A	40092	05/15/2026	05/21/2026	CASEY IREY	MSC60	PARENT REIMBURSEMENT	44067	AP TEST REFUND	034283	$60.00
A		05/21/2026	05/21/2026	TESTING PROCTOR	83444	MELANIE MARIE WALLS		AP TEST	A10078	$1,147.50
A		05/22/2026	05/28/2026	TESTING 5/19-5/22	83444	MELANIE MARIE WALLS		AP TEST	A10090	$212.50
A	40162	05/27/2026	05/28/2026	BRIAN LANGLEY	MSC60	PARENT REIMBURSEMENT	44111	AP TEST REFUND	034336	$60.00
A	40153	05/27/2026	05/28/2026	SHANNON ZIEGMAN	MSC60	PARENT REIMBURSEMENT	44102	AP TEST REFUND	034340	$60.00
A	40163	05/27/2026	05/28/2026	TERRI MISHO	MSC60	PARENT REIMBURSEMENT	44112	AP TEST REFUND	034341	$60.00
A	40155	05/27/2026	05/28/2026	KATHRYN MARTIN	MSC60	PARENT REIMBURSEMENT	44104	AP TEST REFUND	034338	$60.00
A	40154	05/27/2026	05/28/2026	LAUREL HOGGE	MSC60	PARENT REIMBURSEMENT	44103	AP TEST REFUND	034339	$60.00
A	40224	05/28/2026	06/12/2026	AP TESTS 25/26	10338	COLLEGE BOARD	44157	A271147341	034391	$109,065.00
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$56.92
A	40164	06/05/2026	06/05/2026	JILL LAY	MSC60	PARENT REIMBURSEMENT	44123	AP TEST REFUND	034382	$120.00
	No. of Records: 30							**21-296-7920-031-001-0000 Total**		**$121,738.54**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-003-0000	**BHS DECA**			**YTD Actual** ($41,447.12)	**YTD Bud.** ($40,000.00)		**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)
ER	HO0201	01/30/2026	02/17/2026	DECA						($5,955.00)
ER	HO0220	02/27/2026	03/10/2026	DECA						($9,245.00)
ER	HO0257	03/31/2026	04/16/2026	DECA						($3,102.50)
ER	HO0272	04/15/2026	05/11/2026	DECA						($95.00)
ER	HO0284	04/30/2026	05/11/2026	DECA						($13,830.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($645.00)
ER	HO0313	06/08/2026	07/07/2026	DECA						($625.00)
ER	HO0315	06/17/2026	07/07/2026	DECA						($110.00)
No. of Records:	**16**							**20-179-0000-031-003-0000 Total**		**($41,447.12)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-0000-031-003-0000		**BHS DECA**		**YTD Actual**	$48,154.77	**YTD Bud.** $45,000.00	**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
A	39469	01/16/2026	01/23/2026	DECA TRANSPORT	23350	GETAWAY TOURS INC	43552	832	A09759	$2,190.00
A		01/31/2026	03/04/2026	Kensington Valley Varsit/Ryan Ford	13757	BILL.COM			P3691	$1,306.82
A	39562	02/03/2026	02/06/2026	CONFERENCE REG	43372	DISTRIBUTIVE EDU CLUB/	43630	SC115003	033768	$7,005.00
A	39749	03/09/2026	03/13/2026	CONF REGISTER	43372	DISTRIBUTIVE EDU CLUB/	43781	IC115002	033943	$12,987.44
A		03/31/2026	05/06/2026	Atheneum Suite Hotel/Ryan Ford	13757	BILL.COM			P3751	$8,962.80
P	000970	04/03/2026	04/01/2026	PAY POSTING						$7,767.60
A		04/30/2026	06/02/2026	Marriott Hotel/Ryan Ford	13757	BILL.COM			P3779	$37.58
EJ	001593	05/13/2026	05/13/2026	ADJUST LEADERSHIP ACCT						($8,791.66)
EJ	001684	06/18/2026	06/22/2026	CORRECT EJ 001593 PINK WEEK						$8,791.66
EJ	001784	06/30/2026	07/22/2026	GRANT ADJUSTMENTS						($1,666.65)
	No. of Records: 20								**21-296-0000-031-003-0000 Total**	**$48,154.77**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-004-0000				**BHS MOTORSPORTS CLUB** **YTD Actual**	($10,670.00)	**YTD Bud.**	($4,000.00)	**YTD Enc.**	$0.00 **Beg. Balance**	$0.00
ER	H00091	10/09/2025	11/11/2025	SCRAPPED VEHICLES						($700.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-CAR SHOW						($30.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-CAR SHOW						($500.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-CAR SHOW						($630.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-CAR SHOW						($30.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-CAR SHOW						($1,120.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-CAR SHOW						($620.00)
ER	HO0300	05/20/2026	06/09/2026	M Wright Scholarship						($6,100.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-CAR SHOW						($120.00)
ER	HO0305	05/28/2026	06/09/2026	M Wright Scholarship						($800.00)
ER	HO0313	06/08/2026	07/07/2026	Mitch Wright Scholarship						($20.00)
	No. of Records: 11								**20-179-0000-031-004-0000 Total**	**($10,670.00)**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-004-0000		**BHS MOTORSPORTS CLUB**		**YTD Actual** $5,049.88	**YTD Bud.**	$4,000.00	**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
A		01/31/2026	03/04/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3691	$645.42
A		04/30/2026	06/02/2026	U-Haul/Robert Delaney	13757	BILL.COM			P3779	$165.25
A		04/30/2026	06/02/2026	Costco Gas/Robert Delaney	13757	BILL.COM			P3779	$81.53
A		04/30/2026	06/02/2026	Milan Dragway/Robert Delaney	13757	BILL.COM			P3779	$40.00
A	40152	05/14/2026	05/28/2026	PORTAJOHN RENTAL	34315	JOHN'S SANITATION	44101	I25318	A10081	$270.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$119.99
A		05/31/2026	07/01/2026	BP Gas/Robert Delaney	13757	BILL.COM			P3808	$5.98
A		05/31/2026	07/01/2026	Costco/Robert Delaney	13757	BILL.COM			P3808	$71.93
A		06/30/2026	07/09/2026	Holley Performance Pro/Dana	13757	BILL.COM			P3820	$2,140.67
	No. of Records: 16								**21-296-7920-031-004-0000 Total**	**$5,049.88**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-005-0000				**BHS AUTO MECHANICS**	**YTD Actual** ($27,029.96)	**YTD Bud.** ($17,000.00)	**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)
ER	HO0179	01/05/2026	02/10/2026	AUTO FEES						($55.69)
ER	HO0180	01/06/2026	02/10/2026	AUTO FEES						($125.86)
ER	HO0181	01/27/2026	02/10/2026	AUTO FEES						($626.42)
ER	HO0201	01/30/2026	02/17/2026	AUTO						($497.80)
ER	HO0202	02/10/2026	03/10/2026	AUTU PAYMENT						($73.06)
ER	HO0202	02/10/2026	03/10/2026	AUTO PAYMENT						($816.60)
ER	HO0203	02/11/2026	03/10/2026	AUTO PYMT						($29.60)
ER	HO0220	02/27/2026	03/10/2026	AUTO FEE						($177.96)
ER	HO0229	03/20/2026	04/13/2026	Auto						($226.14)
ER	HO0255	03/27/2026	04/16/2026	BHS COMERICA DEPOSITS						($1,302.67)
ER	HO0257	03/31/2026	04/16/2026	AUTO						($524.45)
EJ	001517	03/31/2026	04/09/2026	MARCH FS DEPOSITS						($883.66)
ER	HO0273	04/21/2026	05/11/2026	AUTO						($534.67)
ER	HO0274	04/24/2026	05/11/2026	AUTO						($2,005.75)
ER	HO0275	04/27/2026	05/11/2026	AUTO						($1,255.41)
ER	HO0284	04/30/2026	05/11/2026	AUTO						($91.57)
ER	HO0285	05/01/2026	06/09/2026	Auto Fees						($105.66)
ER	HO0286	05/05/2026	06/09/2026	Auto Fees						($333.70)
ER	HO0296	05/11/2026	06/09/2026	Fee						($559.96)
ER	HO0288	05/19/2026	06/09/2026	Auto Fees						($1,564.84)

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-005-0000			**BHS AUTO MECHANICS**	**YTD Actual**	($27,029.96)	**YTD Bud.**	($17,000.00)	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	HO0288	05/19/2026	06/09/2026	Safety Glasses						($5.00)
ER	HO0300	05/20/2026	06/09/2026	Fees						($88.74)
ER	HO0289	05/21/2026	06/09/2026	Auto Fees						($71.20)
ER	HO0290	05/26/2026	06/09/2026	Auto Fees						($270.45)
ER	HO0291	05/27/2026	06/09/2026	Auto Fees						($195.28)
ER	HO0293	05/29/2026	06/09/2026	Auto Fees						($282.73)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($3,159.18)
ER	HO0307	06/02/2026	07/07/2026	Auto						($103.17)
ER	HO0308	06/08/2026	07/07/2026	Auto						($46.14)
ER	HO0309	06/09/2026	07/07/2026	Auto						($1,056.93)
ER	HO0310	06/10/2026	07/07/2026	Auto						($287.99)
ER	HO0311	06/12/2026	07/07/2026	Auto						($1,602.64)
ER	HO0315	06/17/2026	07/07/2026	Auto						($2,546.16)
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						($1,131.90)
No. of Records: 48								**20-179-0000-031-005-0000 Total**		**($27,029.96)**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-005-0000		**BHS AUTO MECHANICS**		**YTD Actual** $26,792.68		**YTD Bud.** $24,000.00		**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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-005-0000			**BHS AUTO MECHANICS**	**YTD Actual** $26,792.68		**YTD Bud.** $24,000.00		**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	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

Brighton Public Schools

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21-296-7920-031-005-0000 BHS AUTO MECHANICS **YTD Actual** $26,792.68 **YTD Bud.** $24,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-005-0000			**BHS AUTO MECHANICS**	**YTD Actual** $26,792.68		**YTD Bud.** $24,000.00		**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
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$281.15
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$112.00
A		01/31/2026	03/04/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3691	$17.59

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21-296-7920-031-005-0000			**BHS AUTO MECHANICS**	**YTD Actual** $26,792.68	**YTD Bud.**	$24,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		01/31/2026	03/04/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3691	$15.58
A		01/31/2026	03/04/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3691	$68.84
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	($175.41)
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$88.83
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$17.50
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$154.99
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$2.29
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$201.32
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$9.00
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$10.02
A		01/31/2026	03/04/2026	Wholly Hunter Llc/Gerard Folk	13757	BILL.COM			P3691	$124.47
A		01/31/2026	03/04/2026	Champion Buick Inc/Gerard Folk	13757	BILL.COM			P3691	$71.72
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$9.83
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$143.55
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$78.99
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$12.99
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$52.94
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3691	$7.93
A		01/31/2026	03/04/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3691	$763.28
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$7.29
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$12.69
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$144.31
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$143.55
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$7.96
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$177.96
A		01/31/2026	03/04/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3691	$12.99
A		01/31/2026	03/04/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3691	$630.04
A		02/27/2026	04/07/2026	Apc Stores/Dana Thompson	13757	BILL.COM			P3718	$1,461.96
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.99
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$51.96
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$11.49
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$37.12
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$26.52
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$5.22

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-005-0000		**BHS AUTO MECHANICS**		**YTD Actual** $26,792.68	**YTD Bud.**	$24,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$14.99
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$141.99
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$44.89
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$94.29
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.08
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$22.17
A		02/27/2026	04/07/2026	Mcmaster/Robert Delaney	13757	BILL.COM			P3718	$13.29
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Robert Delaney	13757	BILL.COM			P3718	($105.00)
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$19.17
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$10.49
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	($10.49)
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	($18.99)
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.93
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.93
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$38.29
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$14.97
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$11.99
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$18.99
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$24.09
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$90.59
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	($37.08)
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.93
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$10.98
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.29
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$61.09
A		02/27/2026	04/07/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3718	$1.66
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$14.99
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$7.93
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$43.53
A		02/27/2026	04/07/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3718	$27.96
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$25.78
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$20.48
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$18.98
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$21.36

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$16.19
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$89.93
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$31.57
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$9.02
A		03/31/2026	05/06/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3751	$10.79
A		03/31/2026	05/06/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3751	$98.45
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$11.92
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$8.86
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$19.98
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$18.13
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$7.99
A		03/31/2026	05/06/2026	Trinity Tool Company/Gerard Folk	13757	BILL.COM			P3751	$70.12
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$3.61
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$267.62
A		03/31/2026	05/06/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3751	$86.50
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$154.99
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$8.69
A		03/31/2026	05/06/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3751	$36.69
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$342.42
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	($58.59)
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$44.97
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$58.59
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$52.32
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	($26.16)
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$18.12
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$150.13
A		03/31/2026	05/06/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3751	$23.99
A		03/31/2026	05/06/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3751	$95.76
A		03/31/2026	05/06/2026	Maxi Auto Brighton/Gerard Folk	13757	BILL.COM			P3751	($94.29)
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$48.72
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$7.93
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$7.99
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$102.13
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$7.93

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ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$9.99
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$7.93
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$25.87
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$39.48
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$39.98
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$17.74
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$12.49
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	($19.17)
A		03/31/2026	05/06/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3751	$7.93
A		03/31/2026	05/06/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3751	$1,116.00
A		03/31/2026	05/06/2026	Champion Buick Inc/Robert Delaney	13757	BILL.COM			P3751	($22.59)
A		03/31/2026	05/06/2026	Champion Buick Inc/Robert Delaney	13757	BILL.COM			P3751	$42.61
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						$187.99
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						$11.61
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						$382.43
A		04/30/2026	06/02/2026	Maxi Auto Brighton/Gerard Folk	13757	BILL.COM			P3779	($59.98)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$11.49
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$114.96
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($164.99)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$132.00
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$7.99
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$42.42
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$4.96
A		04/30/2026	06/02/2026	Repairclinic.com/Gerard Folk	13757	BILL.COM			P3779	$172.36
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$19.98
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$10.49
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$65.15
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$44.12
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$8.71
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$7.93
A		04/30/2026	06/02/2026	Wholesale Solutions/Gerard Folk	13757	BILL.COM			P3779	$256.64
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$59.98
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$81.67
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$579.72

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21-296-7920-031-005-0000 BHS AUTO MECHANICS **YTD Actual** $26,792.68 **YTD Bud.** $24,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($39.99)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$7.93
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$416.58
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$8.66
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$59.61
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$14.98
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$91.99
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$70.38
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($44.00)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($45.65)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$3.32
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($10.00)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$7.93
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$329.98
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$45.65
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$63.91
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$17.71
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$13.36
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$8.01
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$2.87
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$43.88
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$12.99
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$187.30
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$41.88
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$12.22
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$18.95
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$75.89
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$15.99
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$21.79
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$18.27
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$4.88
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$8.66
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($267.62)
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	($25.78)

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21-296-7920-031-005-0000 BHS AUTO MECHANICS **YTD Actual** $26,792.68 **YTD Bud.** $24,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$299.98
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$3.04
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$13.08
A		04/30/2026	06/02/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3779	$6.44
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$134.99
A		04/30/2026	06/02/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3779	$17.11
A		04/30/2026	06/02/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3779	$426.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$22.77
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$22.87
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($127.28)
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$6.99
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$22.38
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$62.46
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$257.42
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$10.98
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$12.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($69.16)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($112.00)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$34.99
A		05/31/2026	07/01/2026	Serra Mazda Brighton/Gerard Folk	13757	BILL.COM			P3808	$6.53
A		05/31/2026	07/01/2026	Serra Mazda Brighton/Gerard Folk	13757	BILL.COM			P3808	$38.14
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$14.18
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$12.49
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$65.29
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$2.31
A		05/31/2026	07/01/2026	Serra Mazda Brighton/Gerard Folk	13757	BILL.COM			P3808	($113.85)
A		05/31/2026	07/01/2026	Serra Mazda Brighton/Gerard Folk	13757	BILL.COM			P3808	$491.00
A		05/31/2026	07/01/2026	Serra Mazda Brighton/Gerard Folk	13757	BILL.COM			P3808	$113.85
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$63.02
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$52.60
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$19.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$112.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$7.93
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$69.16

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-005-0000			**BHS AUTO MECHANICS**	**YTD Actual** $26,792.68	**YTD Bud.**	$24,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$30.98
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$15.96
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($165.18)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$14.95
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$127.28
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$132.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$29.56
A		05/31/2026	07/01/2026	Identifix/Gerard Folk	13757	BILL.COM			P3808	$1,068.00
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$11.69
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$116.46
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($116.46)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$39.48
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$14.52
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$112.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$116.46
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$165.18
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$34.86
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$100.14
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$17.92
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$12.30
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($90.00)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($6.11)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$24.83
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$673.66
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($56.60)
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$315.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($98.26)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$7.93
A		05/31/2026	07/01/2026	Silver Lining Tire Re/Gerard Folk	13757	BILL.COM			P3808	$445.00
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$113.69
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$2.18
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$283.98
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$7.47
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$15.98

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-005-0000			**BHS AUTO MECHANICS**	**YTD Actual** $26,792.68		**YTD Bud.** $24,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$262.91
A		05/31/2026	07/01/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3808	$67.39
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	($8.26)
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$16.52
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$7.93
A		05/31/2026	07/01/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3808	$7.93
A		05/31/2026	07/01/2026	Wholesale Solutions/Robert Delaney	13757	BILL.COM			P3808	$394.88
A		05/31/2026	07/01/2026	Brighton Automotive/Robert Delaney	13757	BILL.COM			P3808	$25.66
A		05/31/2026	07/01/2026	Serra Honda Brighton/Robert Delaney	13757	BILL.COM			P3808	$157.21
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$113.43
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$29.99
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$7.93
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$84.04
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	($24.83)
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$7.93
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$26.18
A		06/30/2026	07/09/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3820	$86.69
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$23.75
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$7.93
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$48.00
A		06/30/2026	07/09/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3820	$38.07
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$34.99
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$32.60
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$25.99
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$32.99
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$8.00
A		06/30/2026	07/09/2026	Maxi Automotive Brighton/Gerard Folk	13757	BILL.COM			P3820	$13.09
A		06/30/2026	07/09/2026	O'Reilly Auto Parts/Gerard Folk	13757	BILL.COM			P3820	$118.73
No. of Records:	**402**						**21-296-7920-031-005-0000 Total**			**$26,792.68**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-011-0000			**BHS STAFF WELLNESS**	**YTD Actual** $525.00		**YTD Bud.** $1,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A		12/30/2025	01/30/2026	Guss Carryout Bri/Tracie Richards	13757	BILL.COM			P3665	$40.00
A		02/27/2026	04/07/2026	Guss Carryout Bri/Tracie Richards	13757	BILL.COM			P3718	$95.00
A		03/31/2026	05/06/2026	Meijer/Tracie Richards	13757	BILL.COM			P3751	$50.00
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$48.72
A		06/30/2026	07/09/2026	The Pound Bar & Grill via Payrix/Tracie	13757	BILL.COM			P3820	$291.28
No. of Records: 5									**21-296-7920-031-011-0000 Total**	**$525.00**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-012-0000			**BHS BASS FISHING CLUB**	**YTD Actual**	($2,250.00)	**YTD Bud.**	($2,500.00)	**YTD Enc.**	$0.00	**Beg. Balance** $0.00
ER	HO0281	04/23/2026	05/11/2026	CLUB DEPOSIT						($2,250.00)
No. of Records: 1								**20-179-0000-031-012-0000 Total**		**($2,250.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-012-0000				**BHS BASS FISHING CLUB**	**YTD Actual** $1,681.32	**YTD Bud.** $3,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A	38451	07/31/2025	08/01/2025	NATE STEAD	MSC60	PARENT REIMBURSEMENT	42679	FISH CLUB REIMB	032865	$475.95
A	39535	02/02/2026	02/06/2026	NATE STEAD	MSC60	PARENT REIMBURSEMENT	43609	FISHING REIMB	033790	$124.98
A	39624	02/18/2026	02/27/2026	NATE STEAD	MSC60	PARENT REIMBURSEMENT	43687	FISHING CLUB	033883	$180.41
A	40031	05/05/2026	05/07/2026	NATE STEAD	MSC60	PARENT REIMBURSEMENT	44016	JERSEY REIMB	034226	$770.04
A	40347	06/23/2026	06/30/2026	NATE STEAD	MSC60	PARENT REIMBURSEMENT	44236	BAIT/ROD REIMB	034529	$129.94
	No. of Records: 5							**21-296-7920-031-012-0000 Total**		**$1,681.32**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-015-0000				**BHS CHOIR** **YTD Actual**	($40,251.70)	**YTD Bud.** ($40,000.00)	**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)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-015-0000				**BHS CHOIR**	**YTD Actual** ($40,251.70)	**YTD Bud.** ($40,000.00)	**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)
ER	001359	01/05/2026	01/06/2026	ZEFFY-A CAPPELLA NIGHT						($230.00)
ER	001366	01/06/2026	01/09/2026	RAISE RIGHT CHOIR DEPOSIT						($27.90)
ER	HO0183	01/09/2026	02/10/2026	BHS JANUARY COMERICA						($90.00)
ER	001382	01/12/2026	01/13/2026	ZEFFY-A CAPPELLA NIGHT						($580.00)
ER	001382	01/12/2026	01/13/2026	ZEFFY-DONATIONS						($194.50)
ER	HO0184	01/16/2026	02/10/2026	CHOIR						($90.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-A CAPPELLA NIGHT TICKETS						($670.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-BACK TO THE FUTURE TRIP						($90.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-DONATIONS						($89.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-DONATIONS						($40.00)
ER	HO0185	01/29/2026	02/10/2026	BHS JANUARY COMERICA						($578.00)
ER	001426	01/30/2026	02/03/2026	CHOIR BOOSTER-BENEVITY						($200.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-DONATIONS						($29.00)
ER	HO0222	02/05/2026	03/12/2026	BUSCHS						($185.55)
ER	HO0223	02/10/2026	03/12/2026	CHOIR						($762.40)
ER	HO0224	02/17/2026	03/12/2026	CHOIR						($159.97)
ER	001461	02/17/2026	02/18/2026	ZEFFY-ICHSA SUBWAY						($30.00)
ER	001461	02/17/2026	02/18/2026	ZEFFY-TRAVERSE CITY TRIP						($3,300.20)
ER	001473	02/23/2026	02/25/2026	ZEFFY-DONATIONS						($35.00)
ER	001473	02/23/2026	02/25/2026	ZEFFY-ISCHSA SUBWAY DINNER						($30.00)
ER	001473	02/23/2026	02/25/2026	ZEFFY-TRAVERSE CITY TRIP						($1,889.00)
ER	HO0228	02/27/2026	03/12/2026	CHOIR						($35.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-DONATIONS						($35.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-TRAVERSE CITY TRIP						($500.00)
ER	HO0247	03/04/2026	04/16/2026	CHOIR						($68.87)
ER	001506	03/09/2026	03/10/2026	ZEFFY-DONATIONS						($50.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TRAVERSE CITY TRIP						($750.00)
ER	HO0249	03/17/2026	04/16/2026	FUNDRAISER						($16,603.77)
ER	HO0250	03/18/2026	04/16/2026	BHS COMERICA DEPOSITS						($35.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TRAVERSE CITY TRIP						($250.00)
ER	HO0254	03/24/2026	04/16/2026	CHOIR						($127.43)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TRAVERSE CITY TRIP						($1,530.00)

20-179-0000-031-015-0000 BHS CHOIR **YTD Actual** ($40,251.70) **YTD Bud.** ($40,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001582	03/30/2026	04/07/2026	ZEFFY- TRAVERSE CITY						($750.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-REFUND TRAVERSE CITY						$100.00
ER	HO0296	05/11/2026	06/09/2026	Choir						($312.71)
ER	001756	06/02/2026	06/03/2026	RAISE RIGHT CHOIR DEPOSIT						($21.25)
ER	HO0313	06/08/2026	07/07/2026	Choir Booster						($105.41)
ER	HO0315	06/17/2026	07/07/2026	Choir Deposit from Kroger						($68.46)

No. of Records: 74 **20-179-0000-031-015-0000 Total** **($40,251.70)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-015-0000			**BHS CHOIR**	**YTD Actual**	$28,144.86	**YTD Bud.**	$25,000.00	**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 Bonez/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

21-296-7920-031-015-0000 BHS CHOIR **YTD Actual** $28,144.86 **YTD Bud.** $25,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-015-0000			**BHS CHOIR**	**YTD Actual**	$28,144.86	**YTD Bud.**	$25,000.00	**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
A	39539	01/31/2026	02/06/2026	CONCERT VIDEO	13608	ROBERT EVANS	43612	2026-0003	033750	$150.00
A		01/31/2026	03/04/2026	Aubrees Pizzeria/Phil Johnson	13757	BILL.COM			P3691	$280.71
A		01/31/2026	03/04/2026	Jostens/Phil Johnson	13757	BILL.COM			P3691	$308.99
A		01/31/2026	03/04/2026	Amway Grand Plaza Hotel/Phil Johnson	13757	BILL.COM			P3691	$391.76
A		01/31/2026	03/04/2026	National Trails/Phil Johnson	13757	BILL.COM			P3691	$393.46
A		01/31/2026	03/04/2026	Choraltracks.com/Phil Johnson	13757	BILL.COM			P3691	$49.99
A		01/31/2026	03/04/2026	Culinary Brody/Phil Johnson	13757	BILL.COM			P3691	$256.50
A		01/31/2026	03/04/2026	Wharton Breslin Ticket/Phil Johnson	13757	BILL.COM			P3691	$647.00
A		01/31/2026	03/04/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3691	$105.00
A		01/31/2026	03/04/2026	Kroger/Phil Johnson	13757	BILL.COM			P3691	$172.97
A		01/31/2026	03/04/2026	Meijer/Phil Johnson	13757	BILL.COM			P3691	$21.98
A		01/31/2026	03/04/2026	Kroger/Phil Johnson	13757	BILL.COM			P3691	$40.96
A		01/31/2026	03/04/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3691	$39.00
A	39573	02/09/2026	02/13/2026	MUSICAL COACH	45642	CAMILLA MIKAT	43647	25/26 MUSICAL	033807	$200.00
A		02/27/2026	04/07/2026	Ci Brighton/Phil Johnson	13757	BILL.COM			P3718	$80.83
A		02/27/2026	04/07/2026	Ci Brighton/Phil Johnson	13757	BILL.COM			P3718	$230.24
A		02/27/2026	04/07/2026	Subway/Phil Johnson	13757	BILL.COM			P3718	$216.16
A		02/27/2026	04/07/2026	Msvma/Phil Johnson	13757	BILL.COM			P3718	$300.00
A		02/27/2026	04/07/2026	Store/Phil Johnson	13757	BILL.COM			P3718	$15.35
A		02/27/2026	04/07/2026	Kroger/Phil Johnson	13757	BILL.COM			P3718	$24.96
A		02/27/2026	04/07/2026	Ci Brighton/Phil Johnson	13757	BILL.COM			P3718	$283.22
A		02/27/2026	04/07/2026	Domino's/Phil Johnson	13757	BILL.COM			P3718	$97.49
A		02/27/2026	04/07/2026	Kroger/Phil Johnson	13757	BILL.COM			P3718	$9.98
A		02/27/2026	04/07/2026	Kroger/Phil Johnson	13757	BILL.COM			P3718	$35.23
A		02/27/2026	04/07/2026	Kroger/Phil Johnson	13757	BILL.COM			P3718	$70.96
A	39741	03/03/2026	03/13/2026	CONCERT RECORDING	13608	ROBERT EVANS	43776	2026-0006	033940	$150.00
A		03/31/2026	05/06/2026	Great Wolf Lodge/Phil Johnson	13757	BILL.COM			P3751	$532.25
A		03/31/2026	05/06/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3751	$70.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-015-0000			**BHS CHOIR**	**YTD Actual** $28,144.86		**YTD Bud.** $25,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		03/31/2026	05/06/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3751	$82.89
A		03/31/2026	05/06/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3751	$70.48
A		03/31/2026	05/06/2026	Popplers Music Grand Fo/Phil Johnson	13757	BILL.COM			P3751	$163.95
A		03/31/2026	05/06/2026	Msvma/Phil Johnson	13757	BILL.COM			P3751	$225.00
A		03/31/2026	05/06/2026	Popplers Music Grand Fo/Phil Johnson	13757	BILL.COM			P3751	$118.95
A		03/31/2026	05/06/2026	Sight Reading Factory/Phil Johnson	13757	BILL.COM			P3751	$45.00
A	40002	04/29/2026	05/01/2026	DANA THOMPSON	MSC55	MISC EXP	43952	LUNCH FOR TRIP	034184	$1,590.00
A		04/30/2026	06/02/2026	Great Wolf Lodge/Phil Johnson	13757	BILL.COM			P3779	$1,596.75
A		04/30/2026	06/02/2026	Musicnotes.com/Phil Johnson	13757	BILL.COM			P3779	$5.99
A		04/30/2026	06/02/2026	& Harbors Web/Phil Johnson	13757	BILL.COM			P3779	$113.00
A		04/30/2026	06/02/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3779	$135.00
A		04/30/2026	06/02/2026	National Trails/Phil Johnson	13757	BILL.COM			P3779	$3,545.26
A	40199	05/29/2026	06/05/2026	CONCERT RECORDING	13608	ROBERT EVANS	44144	2026-0013	034354	$300.00
A		05/31/2026	07/01/2026	Jostens/Phil Johnson	13757	BILL.COM			P3808	$147.75
A		05/31/2026	07/01/2026	Pizza House East Lan/Phil Johnson	13757	BILL.COM			P3808	$1,556.28
A		05/31/2026	07/01/2026	Spo Flapjackshack/Phil Johnson	13757	BILL.COM			P3808	$983.47
A		05/31/2026	07/01/2026	Booneslonglakeinn/Phil Johnson	13757	BILL.COM			P3808	$1,644.00
A		05/31/2026	07/01/2026	Kroger/Phil Johnson	13757	BILL.COM			P3808	$26.99
A		05/31/2026	07/01/2026	Msu Dairy Store/Phil Johnson	13757	BILL.COM			P3808	$71.50
A		05/31/2026	07/01/2026	J W Pepper/Phil Johnson	13757	BILL.COM			P3808	$24.99
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$122.18
No. of Records:	**123**							**21-296-7920-031-015-0000 Total**		**$28,144.86**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-025-0000			**BHS CLASS OF 2025**	**YTD Actual** ($240.00)		**YTD Bud.** ($500.00)		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	001490	03/02/2026	03/09/2026	ZEFFY- 3V3 TOURNAMENT						($240.00)
No. of Records: 1								**20-179-0000-031-025-0000 Total**		**($240.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-025-0000				**BHS- CLASS OF 2025** **YTD Actual** $15,738.15	**YTD Bud.**	$20,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	38640	09/02/2025	09/05/2025	CLOSE ACCOUNT	07212	BRIGHTON ALUMNI ASSN	42838	2025 FUNDS	032967	$15,738.15
No. of Records: 1									**21-296-7920-031-025-0000 Total**	**$15,738.15**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-026-0000				**BHS CLASS OF 2026**	**YTD Actual** ($24,918.00)	**YTD Bud.** ($24,000.00)	**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)
ER	HO0201	01/30/2026	02/17/2026	SENIOR FEE						($45.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-3V3 BASKETBALL TOUR						($85.00)
ER	HO0250	03/18/2026	04/16/2026	3V3						($347.00)
ER	HO0252	03/18/2026	04/16/2026	BHS COMERICA DEPOSITS						($610.00)
ER	HO0257	03/31/2026	04/16/2026	SENIOR FEE						($45.00)
ER	HO0285	05/01/2026	06/09/2026	Senior Fee						($45.00)
ER	HO0288	05/19/2026	06/09/2026	Senior Fee						($45.00)
ER	HO0304	05/28/2026	06/09/2026	Senior Fee						($45.00)
ER	HO0306	05/28/2026	06/09/2026	Senior Fee						($90.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($225.00)
ER	001812	06/22/2026	07/02/2026	CORRIGAN DONATION						($250.00)
No. of Records: 24									**20-179-0000-031-026-0000 Total**	**($24,918.00)**

Account Detail Report

Brighton Public Schools

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

21-296-7920-031-026-0000 BHS CLASS OF 2026 **YTD Actual** $39,303.65 **YTD Bud.** $28,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$17.66
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$142.93
A		02/27/2026	04/07/2026	Tim Hortons/Andrea Lundy	13757	BILL.COM			P3718	$600.00
A		02/27/2026	04/07/2026	Kroger/Andrea Lundy	13757	BILL.COM			P3718	$270.00
A	39892	03/20/2026	04/10/2026	REC CORDS	27670	HERFF JONES INC	43895	3262125	A09967	$1,023.73
A		03/31/2026	05/06/2026	Crumbl Cookies/Andrea Lundy	13757	BILL.COM			P3751	$48.74
A		03/31/2026	05/06/2026	Gordon Food Service/Kelly Armstrong	13757	BILL.COM			P3751	$159.80
A		03/31/2026	05/06/2026	Costco/Kelly Armstrong	13757	BILL.COM			P3751	$43.45
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						$27.99
A		04/30/2026	06/02/2026	Panera Bread/Kelly Armstrong	13757	BILL.COM			P3779	$119.11
A	40213	05/27/2026	06/05/2026	TWO CORNHOLE BOARDS	14048	NICHOLE HOULE-CHAPIN	44148	BHS CORNHOLE	034363	$600.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-026-0000				**BHS CLASS OF 2026**	**YTD Actual** $39,303.65	**YTD Bud.** $28,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A	40160	05/27/2026	05/28/2026	ERIK DEKEYSER	MSC55	MISC EXP	44109	2026	034332	$500.00
A	40161	05/27/2026	05/28/2026	RILEY SHEA	MSC55	MISC EXP	44110	2026	034335	$500.00
A	40159	05/27/2026	05/28/2026	MORGAN CHRISTOPHER	MSC55	MISC EXP	44108	2026	034333	$500.00
A		05/31/2026	07/01/2026	Dunkin'/Andrea Lundy	13757	BILL.COM			P3808	$36.08
A		05/31/2026	07/01/2026	Ace Hardware/Andrea Lundy	13757	BILL.COM			P3808	$544.98
A		05/31/2026	07/01/2026	Ace Hardware/Andrea Lundy	13757	BILL.COM			P3808	$33.73
A		05/31/2026	07/01/2026	Kroger/Andrea Lundy	13757	BILL.COM			P3808	$151.93
A		05/31/2026	07/01/2026	Dollar Tree/Andrea Lundy	13757	BILL.COM			P3808	$123.25
A		05/31/2026	07/01/2026	Guss Carryout Bri/Andrea Lundy	13757	BILL.COM			P3808	$672.00
A		05/31/2026	07/01/2026	Costco/Dana Thompson	13757	BILL.COM			P3808	$299.99
A		05/31/2026	07/01/2026	Costco/Dana Thompson	13757	BILL.COM			P3808	$398.00
A		05/31/2026	07/01/2026	Costco/Dana Thompson	13757	BILL.COM			P3808	$328.30
A		05/31/2026	07/01/2026	Staples/Kelly Armstrong	13757	BILL.COM			P3808	$50.88
A		05/31/2026	07/01/2026	Crystal Gardens Banque/Kelly	13757	BILL.COM			P3808	$4,372.87
A		05/31/2026	07/01/2026	Four Seasons Florist/Kelly Armstrong	13757	BILL.COM			P3808	$190.00
A		05/31/2026	07/01/2026	Dollar Tree/Kelly Armstrong	13757	BILL.COM			P3808	$8.75
A		05/31/2026	07/01/2026	Meijer/Kelly Armstrong	13757	BILL.COM			P3808	$45.25
A		05/31/2026	07/01/2026	Costco/Kelly Armstrong	13757	BILL.COM			P3808	$55.98
A		05/31/2026	07/01/2026	Kensington Valley Varsit/Tracie	13757	BILL.COM			P3808	$2,303.10
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$95.97
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$37.98
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$22.97
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$14.88
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$49.24
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$17.98
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$347.95
A	40263	06/11/2026	06/19/2026	GRADUATION VIDEO	13608	ROBERT EVANS	44184	2026-0014	034438	$1,250.00
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15						$73.27
EJ	001685	06/23/2026	06/23/2026	PROM DONATION						$5,000.00
A		06/30/2026	07/09/2026	Bourbons/Andrea Lundy	13757	BILL.COM			P3820	$50.00
A		06/30/2026	07/09/2026	Tropical Smoothie Cafe/Andrea Lundy	13757	BILL.COM			P3820	$111.18
A		06/30/2026	07/09/2026	Kroger/Andrea Lundy	13757	BILL.COM			P3820	$213.99
A		06/30/2026	07/09/2026	Dollar Tree/Andrea Lundy	13757	BILL.COM			P3820	$18.00
A		06/30/2026	07/09/2026	Meijer/Andrea Lundy	13757	BILL.COM			P3820	$131.22

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-026-0000		**BHS CLASS OF 2026**		**YTD Actual** $39,303.65	**YTD Bud.** $28,000.00		**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	Meijer/Kelly Armstrong	13757	BILL.COM			P3820	$75.46
No. of Records: 69									**21-296-7920-031-026-0000 Total**	**$39,303.65**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-027-0000				**BHS CLASS OF 2027**	**YTD Actual** ($67,982.20)	**YTD Bud.** ($55,000.00)	**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)
ER	HO0283	04/30/2026	05/11/2026	PROM						($750.00)
ER	HO0284	04/30/2026	05/11/2026	PROM						($34,393.20)
ER	HO0285	05/01/2026	06/09/2026	Prom						($75.00)
ER	HO0294	05/01/2026	06/09/2026	Prom						($825.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-PROM TICKETS						($3,900.00)
ER	HO0295	05/05/2026	06/09/2026	Prom						($675.00)
ER	HO0297	05/11/2026	06/09/2026	Prom						($7,435.00)
ER	HO0298	05/11/2026	06/09/2026	Prom						($3,150.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-PROM						($4,200.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($4,950.00)
No. of Records: 16								**20-179-0000-031-027-0000 Total**		**($67,982.20)**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-027-0000			**BHS CLASS OF 2027**		**YTD Actual**	$59,633.21 **YTD Bud.**	$65,000.00	**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						$287.65
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						$164.46
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
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$134.95
A	39679	02/23/2026	03/06/2026	PROM MARQUEE	13804	LIGHT OF THE PARTY LLC	43727	2026-11	033899	$500.00
A		02/27/2026	04/07/2026	Dazzling Balloons/Olivia Chandler	13757	BILL.COM			P3718	$350.00
A		02/27/2026	04/07/2026	Dollar Tree/Olivia Chandler	13757	BILL.COM			P3718	$11.25
A	40007	03/16/2026	05/01/2026	2026 PROM PACKAGE	81675	VISIONARY SOUND	43997	2336	034180	$13,940.00
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						$46.97
A		04/30/2026	06/02/2026	Dollar Tree/Olivia Chandler	13757	BILL.COM			P3779	$93.25
A		04/30/2026	06/02/2026	Etsy/Olivia Chandler	13757	BILL.COM			P3779	$1,813.30
A		04/30/2026	06/02/2026	Etsy/Olivia Chandler	13757	BILL.COM			P3779	$88.92
A		04/30/2026	06/02/2026	Dazzling Balloons/Olivia Chandler	13757	BILL.COM			P3779	$2,400.00
A	40022	05/05/2026	05/07/2026	2026 PROM	13178	BOCO ENTERPRISES	44011	38670/00021295	034196	$30,198.96
A	40079	05/15/2026	05/21/2026	PROM BALANCE DUE	13178	BOCO ENTERPRISES	44055	ACCOUNT 21295	034264	$100.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$971.73
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$31.98
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$46.42
	No. of Records: 24							**21-296-7920-031-027-0000 Total**		**$59,633.21**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-029-0000			**BHS SENIOR SERVE**	**YTD Actual**	$208.37	**YTD Bud.**	$1,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						$208.37
No. of Records: 1								**21-296-7920-031-029-0000 Total**		**$208.37**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-030-0000			**BHS LEADERSHIP-OCW**		**YTD Actual** ($125,113.55)	**YTD Bud.** ($124,000.00)	**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	HO0062	09/23/2025	10/13/2025	PINK WEEK						($5,219.00)
ER	HO0060	09/23/2025	10/13/2025	PINK WEEK						($10,650.00)
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/MALTBY PTO						($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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Trans Date Between 07-01-2025 and 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-030-0000				**BHS LEADERSHIP-OCW** **YTD Actual**	($125,113.55)	**YTD Bud.**	($124,000.00)	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	001263	12/01/2025	12/02/2025	ZEFFY-YOGA STRONG REFERRAL						($11.00)
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)
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)
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)
ER	HO0184	01/16/2026	02/10/2026	DASH FOR CASH						($119.00)

No. of Records: 47 **20-179-0000-031-030-0000 Total** **($125,113.55)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-0000-031-030-0000			**BHS LEADERSHIP-OCW**		**YTD Actual** $121,425.41	**YTD Bud.** $140,000.00	**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	38908	09/16/2025	10/03/2025	PPUFF GEAR	33405	J RYAN & ASSOCIATES LLC	43056	13166	A09470	$3,430.70
A	38777	09/16/2025	09/19/2025	DANA THOMPSON	MSC55	MISC EXP	42945	PETTY CASH	033076	$400.00
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
EJ	001304	01/02/2026	01/05/2026	AMAZON 1/2						$87.60
A	39414	01/08/2026	01/09/2026	PINK WEEK DONATION	13318	TRINITY HEALTH - MI	43505	2025 PINK WEEK	033636	$103,031.11
A		02/27/2026	04/07/2026	Nothing Bundt Cakes/Kelly Armstrong	13757	BILL.COM			P3718	$100.91
A		05/31/2026	07/01/2026	Four Seasons Florist/Kelly Armstrong	13757	BILL.COM			P3808	$175.00
EJ	001684	06/18/2026	06/22/2026	CORRECT EJ 001593 PINK WEEK						($8,791.66)

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
	No. of Records:	34						21-296-0000-031-030-0000 Total		$121,425.41

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-031-0000			**BHS POWERLIFTING**		**YTD Actual** ($977.00)	**YTD Bud.**	($1,000.00)	**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)
ER	HO0222	02/05/2026	03/12/2026	POWERLIFTING FEES						($20.00)
ER	HO0255	03/27/2026	04/16/2026	BHS COMERICA DEPOSITS						($77.00)
	No. of Records: 7							**20-179-0000-031-031-0000 Total**		**($977.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-031-0000		**BHS POWERLIFTING**		**YTD Actual** $771.00	**YTD Bud.**	$1,000.00	**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
A	39534	02/02/2026	02/06/2026	JUSTIN LAWLOR	MSC60	PARENT REIMBURSEMENT	43608	POWERLIFTING	033788	$300.00
A	39832	03/24/2026	03/26/2026	JUSTIN LAWLOR	MSC60	PARENT REIMBURSEMENT	43847	POWERLIFT	034024	$141.00
No. of Records: 3								**21-296-7920-031-031-0000 Total**		**$771.00**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-032-0000			**BHS HOSA**	**YTD Actual**	($11,300.47)	**YTD Bud.**	($11,500.00)	**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)
ER	HO0201	01/30/2026	02/17/2026	HOSA 2026						($240.00)
ER	HO0222	02/05/2026	03/12/2026	REIMBURSEMENT						($506.55)
ER	HO0220	02/27/2026	03/10/2026	HOSA 2025						($60.00)
ER	HO0247	03/04/2026	04/16/2026	HOSA						($2,400.00)
ER	HO0250	03/18/2026	04/16/2026	HOSA						($360.00)
ER	HO0257	03/31/2026	04/16/2026	HOSA STATES 2026						($600.00)
ER	HO0277	04/14/2026	05/11/2026	PTO REIMBURSEMENT						($203.92)
ER	HO0284	04/30/2026	05/11/2026	HOSA						($240.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($480.00)
ER	HO0313	06/08/2026	07/07/2026	HOSA						($250.00)
	No. of Records: 18							**20-179-0000-031-032-0000 Total**		**($11,300.47)**

Account Detail Report

Brighton Public Schools

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

21-296-7920-031-032-0000 BHS HOSA **YTD Actual** $12,661.31 **YTD Bud.** $15,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
A		01/31/2026	03/04/2026	Bagels & Bites/Lindsey Jonesku	13757	BILL.COM			P3691	$331.55
A		02/27/2026	04/07/2026	Hungry Howie's/Lindsey Jonesku	13757	BILL.COM			P3718	$107.05
A		02/27/2026	04/07/2026	Panera Bread/Lindsey Jonesku	13757	BILL.COM			P3718	$74.14
A		03/31/2026	05/06/2026	Mihosa/Brielle Haupt	13757	BILL.COM			P3751	$2,966.40
A		04/30/2026	06/02/2026	Food & Bev/Brielle Haupt	13757	BILL.COM			P3779	$44.52
A		04/30/2026	06/02/2026	The Baywatch Resort/Brielle Haupt	13757	BILL.COM			P3779	$3,200.96
A		04/30/2026	06/02/2026	The Pub/Brielle Haupt	13757	BILL.COM			P3779	$33.30
A		04/30/2026	06/02/2026	Red Messa Grill/Brielle Haupt	13757	BILL.COM			P3779	$663.47
A		04/30/2026	06/02/2026	Tropical Smoothie Cafe/Brielle Haupt	13757	BILL.COM			P3779	$71.56
A		04/30/2026	06/02/2026	Jimmy John's/Brielle Haupt	13757	BILL.COM			P3779	$203.92
A		04/30/2026	06/02/2026	Bagels & Bites/Lindsey Jonesku	13757	BILL.COM			P3779	$113.36
A		04/30/2026	06/02/2026	Jets/Lindsey Jonesku	13757	BILL.COM			P3779	$164.53

No. of Records: 15 **21-296-7920-031-032-0000 Total** **$12,661.31**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-033-0000		**BHS MEDIA CENTER**		**YTD Actual**	($656.71)	**YTD Bud.**	($2,000.00)	**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)
ER	HO0257	03/31/2026	04/16/2026	MEDIA CENTER FINES						($23.99)
ER	HO0284	04/30/2026	05/11/2026	MEDIA CENTER						($20.00)
ER	HO0284	04/30/2026	05/11/2026	MEIDA CENTER						($17.99)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($116.92)
No. of Records: 8								**20-179-0000-031-033-0000 Total**		**($656.71)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-034-0000		**BHS RED CROSS CLUB**		**YTD Actual** ($692.27)		**YTD Bud.** $0.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	HO0154	12/01/2025	01/12/2026	RED CROSS						($4.87)
ER	001410	01/26/2026	01/27/2026	ZEFFY-CONCESSIONS HOSA						($51.00)
ER	HO0226	02/18/2026	03/12/2026	FUNDRAISER						($175.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-BAKE SALE						($110.00)
ER	HO0250	03/18/2026	04/16/2026	RED CROSS CLUB						($351.40)
	No. of Records: 5							**20-179-0000-031-034-0000 Total**		**($692.27)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-034-0000			**BHS RED CROSS CLUB**	**YTD Actual** $644.79		**YTD Bud.** $1,000.00	**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
A	39489	01/22/2026	01/23/2026	AYLA DOCKMAN	MSC60	PARENT REIMBURSEMENT	43570	RED CROSS	033706	$23.97
A		01/31/2026	03/04/2026	Gordon Food Service/Dana Thompson	13757	BILL.COM			P3691	($147.95)
A		01/31/2026	03/04/2026	Gordon Food Service/Dana Thompson	13757	BILL.COM			P3691	$338.89
A	39760	03/12/2026	03/13/2026	DANA THOMPSON	MSC55	MISC EXP	43789	PETTY CASH	033951	$100.00
	No. of Records: 6							**21-296-7920-031-034-0000 Total**		**$644.79**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-039-0000				**BHS CLASS OF 2028**	**YTD Actual** ($9,562.00)	**YTD Bud.** ($5,000.00)	**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)
ER	001490	03/02/2026	03/09/2026	ZEFFY-SPIKEBALL TOURNAMENT						($10.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SPIKEBALL TOURNAMENT						($67.00)
ER	HO0250	03/18/2026	04/16/2026	BHS COMERICA DEPOSITS						($70.00)
ER	HO0252	03/18/2026	04/16/2026	BHS COMERICA DEPOSITS						($50.00)
EJ	001685	06/23/2026	06/23/2026	PROM DONATION						($5,000.00)
	No. of Records: 10								**20-179-0000-031-039-0000 Total**	**($9,562.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-039-0000			**BHS CLASS OF 2028**	**YTD Actual** $2,791.51	**YTD Bud.** $4,000.00		**YTD Enc.** $0.00		**Beg. Balance**	$0.00
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		10/30/2025	12/01/2025	Costco/Laura Awdish	13757	BILL.COM			P3613	$268.77
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
A		03/31/2026	05/06/2026	The Home Depot/Roderick Beaton	13757	BILL.COM			P3751	$7.98
A		03/31/2026	05/06/2026	The Home Depot/Roderick Beaton	13757	BILL.COM			P3751	$23.94
A		05/31/2026	07/01/2026	Costco/Jennifer Napuli	13757	BILL.COM			P3808	$46.93

No. of Records: 13 — **21-296-7920-031-039-0000 Total $2,791.51**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-042-0000				**BHS GIRLS FLAG FOOTBALL**	**YTD Actual** ($4,605.00)	**YTD Bud.** ($5,000.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	HO0099	10/23/2025	11/11/2025	CLUB DET LION GRANT						($2,500.00)
ER	HO0254	03/24/2026	04/16/2026	BHS COMERICA DEPOSITS						($600.00)
ER	HO0255	03/27/2026	04/16/2026	BHS COMERICA DEPOSITS						($600.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY- PARTICIPATION						($70.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-PARTICIPATION						($175.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-PARTICIPATION						($455.00)
ER	HO0277	04/14/2026	05/11/2026	FLAG FOOTBALL						($30.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-PARTICIPATION						($105.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-PARTICIPATION						($70.00)

No. of Records: 9 — **20-179-0000-031-042-0000 Total** **($4,605.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-042-0000				**BHS GIRLS FLAG FOOTBALL**	**YTD Actual** $3,504.31	**YTD Bud.** $5,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A	39886	02/11/2026	04/10/2026	GAME BALLS	05235	BSN SPORTS INC	43889	933125389	A09961	$190.78
A	39683	02/20/2026	03/06/2026	JERSEYS	05235	BSN SPORTS INC	43730	933232204	A09879	$1,540.80
A	39917	03/19/2026	04/17/2026	WRIST COACHES	14020	TAGGERT kELLY	43922	1157	034116	$551.73
A	39884	03/27/2026	04/10/2026	4/29 TRIP	76052	TRINITY TRANSPORTATION	43888	CH4113-61772	034071	$621.00
A	39925	04/16/2026	04/17/2026	BHS SCRIMMAGES	14021	ALESSANDRO FRAGNOLI	43925	APRIL 16, 2026	034095	$600.00
No. of Records: 5								**21-296-7920-031-042-0000 Total**		**$3,504.31**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-043-0000			**BHS GARDEN CLUB**		**YTD Actual** ($482.00)	**YTD Bud.**	($500.00)	**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)
ER	001461	02/17/2026	02/18/2026	ZEFFY-VALENTINE FUNDRAISER						($52.00)
ER	HO0226	02/18/2026	03/12/2026	FUNDRAISER						($108.00)

No. of Records: 5 | **20-179-0000-031-043-0000 Total** **($482.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-043-0000			**BHS GARDEN CLUB**		**YTD Actual** $1,180.37	**YTD Bud.** $2,000.00		**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
EJ	001304	01/02/2026	01/05/2026	AMAZON 1/2						$121.47
A		01/31/2026	03/04/2026	Wholesale Carnations/Dana Thompson	13757	BILL.COM			P3691	$218.00
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$27.74
	No. of Records: 13								**21-296-7920-031-043-0000 Total**	**$1,180.37**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-044-0000			**BHS MEDLIFE**	**YTD Actual**	($412.00)	**YTD Bud.**	($500.00)	**YTD Enc.**	$0.00	**Beg. Balance** $0.00
ER	HO0161	12/15/2025	01/12/2026	COOKIE DECORATIN						($181.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-COOKIE DECORATING						($96.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-COOKIE DECORATING						($20.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-PICKLEBALL						($15.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-PICKLEBALL FUNDRAISER						($30.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-PICKLEBALL FUNDRAISER						($30.00)
ER	HO0298	05/11/2026	06/09/2026	Fundraiser						($40.00)
	No. of Records: 7							**20-179-0000-031-044-0000 Total**		**($412.00)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-045-0000				**BHS SIERRA CLUB**	**YTD Actual** ($9.88)	**YTD Bud.** ($500.00)		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	HO0247	03/04/2026	04/16/2026	RECYCLE REBATE						($6.57)
ER	HO0277	04/14/2026	05/11/2026	RECYCLE KICKBACK						($2.51)
ER	HO0282	04/30/2026	05/11/2026	RECYCLE REBATE						($0.80)
No. of Records: 3									**20-179-0000-031-045-0000 Total**	**($9.88)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-046-0000		**BHS CLASS OF 2029**		**YTD Actual** ($6,153.10)		**YTD Bud.** ($6,500.00)	**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)
ER	001461	02/17/2026	02/18/2026	ZEFFY-BAKE SALE						($260.00)
ER	HO0226	02/18/2026	03/12/2026	BAKE SALE						($430.10)
ER	001473	02/23/2026	02/25/2026	ZEFFY-BAKE SALE						($3.00)

No. of Records: 9 **20-179-0000-031-046-0000 Total** **($6,153.10)**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-046-0000				**BHS CLASS OF 2029**	**YTD Actual** $2,982.16	**YTD Bud.** $4,000.00		**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
A		01/31/2026	03/04/2026	Costco/Alice Garvin	13757	BILL.COM			P3691	$199.55
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$203.75
A		05/31/2026	07/01/2026	Jimmy John's/Alice Garvin	13757	BILL.COM			P3808	$87.33
No. of Records: 7									**21-296-7920-031-046-0000 Total**	**$2,982.16**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-047-0000			**BHS SUNSHINE CLUB**	**YTD Actual**	($95.00)	**YTD Bud.**	($500.00)	**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)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-100-0000				**BHS DRAMA/MUSICAL**	**YTD Actual** ($23,990.50)	**YTD Bud.** ($23,000.00)	**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	HOLOWICKI 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)
ER	HO0201	01/30/2026	02/17/2026	MUSICAL						($11,366.00)
ER	HO0220	02/27/2026	03/10/2026	MUSICAL FEES						($1,275.00)
ER	HO0257	03/31/2026	04/16/2026	MUSICAL						($1,947.50)
ER	HO0284	04/30/2026	05/11/2026	MUSICAL						($2,580.00)
ER	HO0306	05/28/2026	06/09/2026	Musical						($20.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($1,840.50)
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						($436.50)

No. of Records: 15 **20-179-0000-031-100-0000 Total** **($23,990.50)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-100-0000			**BHS DRAMA/MUSICAL**	**YTD Actual** $50,089.11	**YTD Bud.**	$55,000.00	**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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-100-0000			**BHS DRAMA/MUSICAL**	**YTD Actual**	$50,089.11	**YTD Bud.** $55,000.00	**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
A	39719	01/27/2026	03/06/2026	FROZEN BRANDING PACKAGE	58572	SAINT CREATIVE LLC	43755	2601	033907	$625.00
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$1,398.00
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$185.96
A		01/31/2026	03/04/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3691	$138.82
A		01/31/2026	03/04/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3691	$131.88
A		01/31/2026	03/04/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3691	$106.50
A		01/31/2026	03/04/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3691	$86.78
A		01/31/2026	03/04/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3691	$80.82
A		01/31/2026	03/04/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3691	$124.09
A		01/31/2026	03/04/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3691	($131.68)
A		01/31/2026	03/04/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3691	$81.42
A		01/31/2026	03/04/2026	Domino's/Kristine Stuenkel	13757	BILL.COM			P3691	$96.10
A		01/31/2026	03/04/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3691	$163.00
A		01/31/2026	03/04/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3691	$118.00
A		01/31/2026	03/04/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3691	$2,405.28
A		01/31/2026	03/04/2026	Cgprintshop/Kristine Stuenkel	13757	BILL.COM			P3691	$262.50
A		01/31/2026	03/04/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3691	$150.00
A		01/31/2026	03/04/2026	Jimmy John's/Kristine Stuenkel	13757	BILL.COM			P3691	$103.49
A		01/31/2026	03/04/2026	Domino's/Kristine Stuenkel	13757	BILL.COM			P3691	$109.94
A		01/31/2026	03/04/2026	Bannerbuzz.com/Kristine Stuenkel	13757	BILL.COM			P3691	$634.98
A		01/31/2026	03/04/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3691	$167.00

Brighton Public Schools

Account Detail Report

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

21-296-7920-031-100-0000 BHS DRAMA/MUSICAL **YTD Actual** $50,089.11 **YTD Bud.** $55,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		01/31/2026	03/04/2026	Michaels/Michelle Holowicki	13757	BILL.COM			P3691	$8.82
A		01/31/2026	03/04/2026	Michaels/Michelle Holowicki	13757	BILL.COM			P3691	$109.26
A		01/31/2026	03/04/2026	Music Theatre Intl/Phil Johnson	13757	BILL.COM			P3691	$120.00
A		01/31/2026	03/04/2026	UPS/Sean Carney	13757	BILL.COM			P3691	$1,144.00
A	39601	02/12/2026	02/13/2026	MUSICAL COACH	45642	CAMILLA MIKAT	43661	25/26 MUSICAL	033807	$240.00
A		02/27/2026	04/07/2026	Mehron Inc/Kristine Stuenkel	13757	BILL.COM			P3718	$141.76
A		02/27/2026	04/07/2026	Mehron Inc/Kristine Stuenkel	13757	BILL.COM			P3718	$190.61
A		02/27/2026	04/07/2026	Jimmy John's/Kristine Stuenkel	13757	BILL.COM			P3718	$44.73
A		02/27/2026	04/07/2026	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3718	$225.90
A		02/27/2026	04/07/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3718	$67.80
A		02/27/2026	04/07/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3718	$98.96
A		02/27/2026	04/07/2026	Leabu Sewing Center/Kristine Stuenkel	13757	BILL.COM			P3718	$2,849.00
A		02/27/2026	04/07/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3718	$162.16
A		02/27/2026	04/07/2026	Uline Shipping/Kristine Stuenkel	13757	BILL.COM			P3718	$385.24
A		02/27/2026	04/07/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3718	$163.00
A		02/27/2026	04/07/2026	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3718	$367.91
A		02/27/2026	04/07/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3718	$118.00
A		02/27/2026	04/07/2026	Panera Bread/Kristine Stuenkel	13757	BILL.COM			P3718	$303.41
A		02/27/2026	04/07/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3718	$26.80
A		02/27/2026	04/07/2026	Mancinos of Brighton/Kristine Stuenkel	13757	BILL.COM			P3718	$519.97
A		02/27/2026	04/07/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3718	$150.00
A		02/27/2026	04/07/2026	Kensington Valley Varsit/Kristine	13757	BILL.COM			P3718	$1,464.51
A		02/27/2026	04/07/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3718	$1,315.76
A		02/27/2026	04/07/2026	Mehron Inc/Kristine Stuenkel	13757	BILL.COM			P3718	$47.28
A		02/27/2026	04/07/2026	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3718	$255.77
A		02/27/2026	04/07/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3718	$167.00
A		02/27/2026	04/07/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3718	$125.61
A		02/27/2026	04/07/2026	Five Guys/Michelle Holowicki	13757	BILL.COM			P3718	$148.65
A		02/27/2026	04/07/2026	Ci Brighton/Michelle Holowicki	13757	BILL.COM			P3718	$153.20
A		02/27/2026	04/07/2026	Ci Brighton/Michelle Holowicki	13757	BILL.COM			P3718	$166.19
A		02/27/2026	04/07/2026	Lowe's/Michelle Holowicki	13757	BILL.COM			P3718	$1,259.26
A		02/27/2026	04/07/2026	The Home Depot/Michelle Holowicki	13757	BILL.COM			P3718	$77.96
A		02/28/2026	06/12/2026	FEB TRIP	37672	LIVINGSTON EDUCATIONAL		193	A10131	$86.60
EJ	001443	03/03/2026	03/09/2026	AMAZON 3/3						$660.12

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Brighton Public Schools

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21-296-7920-031-100-0000 BHS DRAMA/MUSICAL **YTD Actual** $50,089.11 **YTD Bud.** $55,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A	39810	03/09/2026	03/26/2026	PIANO REPAIR	60115	STEVEN H SCHULTE	43830	5507	034015	$375.00
EJ	001474	03/18/2026	03/19/2026	FS INVOICE 2446						$35.00
EJ	001496	03/25/2026	03/25/2026	FS INVOICE 2447						$35.00
A		03/26/2026	03/26/2026	ACTION COACH	38725	SONJA MARQUIS		2026 MUSICAL	034011	$2,000.00
A		03/26/2026	03/26/2026	ASSIST CHOREOGRAPHER	13119	ISABELLA RABOLD		2026 MUSICAL	034012	$1,500.00
A		03/31/2026	05/06/2026	Leabu Sewing Center/Kristine Stuenkel	13757	BILL.COM			P3751	$159.95
A		03/31/2026	05/06/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3751	$158.93
A		03/31/2026	05/06/2026	Olive Garden/Kristine Stuenkel	13757	BILL.COM			P3751	$114.42
A		03/31/2026	05/06/2026	Costco/Kristine Stuenkel	13757	BILL.COM			P3751	($407.73)
A		03/31/2026	05/06/2026	Guss Carryout Bri/Kristine Stuenkel	13757	BILL.COM			P3751	$492.00
A		03/31/2026	05/06/2026	Jimmy John's/Kristine Stuenkel	13757	BILL.COM			P3751	$399.96
A		03/31/2026	05/06/2026	Mancinos of Brighton/Kristine Stuenkel	13757	BILL.COM			P3751	$112.85
A		03/31/2026	05/06/2026	Costco/Kristine Stuenkel	13757	BILL.COM			P3751	$407.73
A		03/31/2026	05/06/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3751	$163.00
A		03/31/2026	05/06/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3751	$118.00
A		03/31/2026	05/06/2026	The Home Depot/Kristine Stuenkel	13757	BILL.COM			P3751	$325.51
A		03/31/2026	05/06/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3751	$259.96
A		03/31/2026	05/06/2026	Lowe's/Kristine Stuenkel	13757	BILL.COM			P3751	$38.98
A		03/31/2026	05/06/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3751	$150.00
A		03/31/2026	05/06/2026	Mancinos of Brighton/Kristine Stuenkel	13757	BILL.COM			P3751	$542.66
A		03/31/2026	05/06/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3751	$150.00
A		03/31/2026	05/06/2026	Meijer/Kristine Stuenkel	13757	BILL.COM			P3751	$47.88
A		03/31/2026	05/06/2026	Uline Shipping/Kristine Stuenkel	13757	BILL.COM			P3751	$561.27
A		03/31/2026	05/06/2026	Guss Carryout Bri/Kristine Stuenkel	13757	BILL.COM			P3751	$542.00
A		03/31/2026	05/06/2026	Ci Brighton/Kristine Stuenkel	13757	BILL.COM			P3751	$116.42
A		03/31/2026	05/06/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3751	$167.00
A		03/31/2026	05/06/2026	Panera Bread/Kristine Stuenkel	13757	BILL.COM			P3751	$429.80
A		03/31/2026	05/06/2026	P-CARD MICHELLE H	13757	BILL.COM			P3751	$203.44
A		03/31/2026	05/06/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3751	$97.88
A		03/31/2026	05/06/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3751	$1,024.64
A		03/31/2026	05/06/2026	Jersey Mike's Subs/Phil Johnson	13757	BILL.COM			P3751	$776.60
A		03/31/2026	05/06/2026	Marv's Bakery/Phil Johnson	13757	BILL.COM			P3751	$640.00
A		03/31/2026	05/06/2026	Gordon Food Service/Phil Johnson	13757	BILL.COM			P3751	($91.98)
A		03/31/2026	05/06/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3751	$63.84

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-100-0000			**BHS DRAMA/MUSICAL**	**YTD Actual**	$50,089.11	**YTD Bud.**	$55,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		03/31/2026	05/06/2026	Panera Bread/Phil Johnson	13757	BILL.COM			P3751	$48.92
A		03/31/2026	05/06/2026	Panda Express/Phil Johnson	13757	BILL.COM			P3751	$603.00
A		03/31/2026	05/06/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3751	$87.68
A		03/31/2026	05/06/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3751	$444.01
A		03/31/2026	05/06/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3751	$149.87
A		03/31/2026	05/06/2026	Sweetwater/Phil Johnson	13757	BILL.COM			P3751	$2,005.80
A		03/31/2026	05/06/2026	Sweetwater/Phil Johnson	13757	BILL.COM			P3751	$129.50
A		03/31/2026	05/06/2026	UPS/Sean Carney	13757	BILL.COM			P3751	$80.00
A		03/31/2026	05/06/2026	DISPUTE/Kristine Stuenkel	13757	BILL.COM			P3751	($4,900.00)
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						$92.98
A		04/30/2026	06/02/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3779	$163.00
A		04/30/2026	06/02/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3779	$118.00
A		04/30/2026	06/02/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3779	$150.00
A		04/30/2026	06/02/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3779	$150.00
A		04/30/2026	06/02/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3779	$167.00
A		04/30/2026	06/02/2026	Lowe's/Michelle Holowicki	13757	BILL.COM			P3779	($66.81)
A		04/30/2026	06/02/2026	A Rent All/Phil Johnson	13757	BILL.COM			P3779	$89.02
A		04/30/2026	06/02/2026	Wharton Breslin Ticket/Phil Johnson	13757	BILL.COM			P3779	$819.00
A		04/30/2026	06/02/2026	GFS ECOMM #0116/Phil Johnson	13757	BILL.COM			P3779	$116.44
A		04/30/2026	06/02/2026	Squarespace/Phil Johnson	13757	BILL.COM			P3779	$20.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$98.31
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$39.98
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$168.54
EJ	001620	05/26/2026	05/26/2026	PLAY/MUSICAL ADJUSTMENT						($849.15)
A		05/31/2026	07/01/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3808	$163.00
A		05/31/2026	07/01/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3808	$118.00
A		05/31/2026	07/01/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3808	$150.00
A		05/31/2026	07/01/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3808	$150.00
A		05/31/2026	07/01/2026	Squarespace/Kristine Stuenkel	13757	BILL.COM			P3808	$192.00
A		05/31/2026	07/01/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3808	$167.00
A		05/31/2026	07/01/2026	Wharton Breslin Ticket/Phil Johnson	13757	BILL.COM			P3808	$63.00
A		06/30/2026	07/09/2026	Dramatic Publishing/Kristine Stuenkel	13757	BILL.COM			P3820	$33.85
A		06/30/2026	07/09/2026	Constant Contact/Kristine Stuenkel	13757	BILL.COM			P3820	$163.00
A		06/30/2026	07/09/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3820	$118.00

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-100-0000		**BHS DRAMA/MUSICAL**		**YTD Actual** $50,089.11	**YTD Bud.**	$55,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3820	$150.00
A		06/30/2026	07/09/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3820	$150.00
A		06/30/2026	07/09/2026	CubeSmart/Kristine Stuenkel	13757	BILL.COM			P3820	$167.00
A		06/30/2026	07/09/2026	Music Theatre Intl/Phil Johnson	13757	BILL.COM			P3820	$258.81

No. of Records: 174 **21-296-7920-031-100-0000 Total $50,089.11**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-200-0000				**BHS DRAMA/PLAY**	**YTD Actual** ($20,961.62)	**YTD Bud.** ($20,000.00)	**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)
ER	HO0201	01/30/2026	02/17/2026	FALL PLAY						($350.00)
ER	HO0257	03/31/2026	04/16/2026	FALL PLAY						($165.00)
ER	HO0257	03/31/2026	04/16/2026	FALL PLAY DRAMA						($100.00)
ER	HO0284	04/30/2026	05/11/2026	FALL PLAY						($585.00)
EJ	001646	05/31/2026	06/03/2026	MAY 2026 PAYPAL						($350.00)
EJ	001732	06/30/2026	07/07/2026	JUNE 2026 PAYPAL						($175.00)
	No. of Records: 13							**20-179-0000-031-200-0000 Total**		**($20,961.62)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-200-0000			**BHS DRAMA/PLAY**	**YTD Actual**	$28,061.50	**YTD Bud.** $35,000.00	**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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-200-0000			**BHS DRAMA/PLAY**	**YTD Actual**	$28,061.50	**YTD Bud.**	$35,000.00	**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	39218	11/24/2025	11/25/2025	HEATHER BOMSTA	MSC60	PARENT REIMBURSEMENT	43326	SET FINISH	033443	$351.90

21-296-7920-031-200-0000 BHS DRAMA/PLAY **YTD Actual** $28,061.50 **YTD Bud.** $35,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A	39211	11/24/2025	12/05/2025	JEFF VONBUSKIRK	MSC60	PARENT REIMBURSEMENT	43319	PLAY SET REIMB	033497	$316.03
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)
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	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
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		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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-200-0000			**BHS DRAMA/PLAY**	**YTD Actual**	$28,061.50	**YTD Bud.**	$35,000.00	**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
A		01/31/2026	03/04/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3691	$150.00
A		02/27/2026	04/07/2026	Sparebox Storage/Kristine Stuenkel	13757	BILL.COM			P3718	$150.00
EJ	001620	05/26/2026	05/26/2026	PLAY/MUSICAL ADJUSTMENT						$849.15
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($38.58)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($19.36)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($20.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($31.35)

No. of Records: 129 — **21-296-7920-031-200-0000 Total** **$28,061.50**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-250-0000			**BHS GRAPHICS**	**YTD Actual**	($7,965.43)	**YTD Bud.**	($8,000.00)	**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)
ER	HO0247	03/04/2026	04/16/2026	GRAPHICS GRANT						($7,500.00)
ER	HO0253	03/19/2026	04/16/2026	BHS COMERICA DEPOSITS						($36.00)
ER	HO0282	04/30/2026	05/11/2026	TAURAUS CANIS						($200.00)
	No. of Records: 5							**20-179-0000-031-250-0000 Total**		**($7,965.43)**

Account Detail Report

Brighton Public Schools

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

21-296-7920-031-250-0000 BHS GRAPHICS | **YTD Actual** $2,483.12 | **YTD Bud.** $4,000.00 | **YTD Enc.** $0.00 | **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
A		01/31/2026	03/04/2026	UPS/Sean Carney	13757	BILL.COM			P3691	$70.00
A		01/31/2026	03/04/2026	One Stop/Sean Carney	13757	BILL.COM			P3691	$320.03
A		01/31/2026	03/04/2026	One Stop/Sean Carney	13757	BILL.COM			P3691	$230.74
A		02/27/2026	04/07/2026	Michigan/Sean Carney	13757	BILL.COM			P3718	$142.35
A		02/27/2026	04/07/2026	Michigan/Sean Carney	13757	BILL.COM			P3718	$142.35
A		03/31/2026	05/06/2026	Grimco Inc/Sean Carney	13757	BILL.COM			P3751	$138.93
A		03/31/2026	05/06/2026	UPS/Sean Carney	13757	BILL.COM			P3751	$528.00

No. of Records: 13 | **21-296-7920-031-250-0000 Total** **$2,483.12**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-400-0000			**BHS NATL HONOR SOCIETY**	**YTD Actual**	($127,164.75)	**YTD Bud.**	($74,000.00)	**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)
ER	001506	03/09/2026	03/10/2026	ZEFFY- SS TEAM ASH						($90.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM BLACK						($215.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM BLUE						($165.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM GREEN						($240.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM NAVY						($155.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY- SS TEAM ORANGE						($150.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM PINK						($255.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM PURPLE						($355.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM RED						($95.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY- SS TEAM TEAL						($15.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SS TEAM YELLOW						($210.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM ASH						($73.50)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM BLACK						($105.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM BLUE						($190.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM GREEN						($75.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM NAVY						($140.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM ORANGE						($50.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM PINK						($60.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM PURPLE						($680.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM RED						($15.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM TEAL						($90.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-TEAM YELLOW						($90.00)
ER	HO0251	03/18/2026	04/16/2026	SENIOR SURVIVOR						($1,487.00)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-400-0000				**BHS NATL HONOR SOCIETY**	**YTD Actual** ($127,164.75)	**YTD Bud.** ($74,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	HO0253	03/19/2026	04/16/2026	SENIOR SURVIVOR						($2,860.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM ASH						($19.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM BLACK						($20.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM BLUE						($105.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM GREEN						($50.75)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM NAVY						($110.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM ORANGE						($30.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM PINK						($30.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM PURPLE						($591.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM RED						($15.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-TEAM YELLOW						($65.00)
ER	HO0256	03/27/2026	04/16/2026	SENIOR SURVIVOR						($1,500.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM ASH						($580.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM BLUE						($1,090.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM NAVY						($245.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM PINK						($75.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM PURPLE						($90.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM TEAL						($50.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-TEAM YELLOW						($15.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-TEAM BLUE						($200.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-TEAM NAVY						($30.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-TEAM PINK						($30.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-TEAM PURPLE						($130.00)
ER	001608	04/08/2026	04/10/2026	TEAM PINK DONATION						($50.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-TEAM BLACK						($30.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-TEAM TEAL						($15.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-TEAM YELLOW						($204.00)
ER	HO0276	04/14/2026	05/11/2026	SENIOR SURVIVOR						($3,500.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM ASH						($515.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM BLACK						($1,135.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM BLUE						($75.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM GREEN						($60.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM NAVY						($515.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM PINK						($60.00)

20-179-0000-031-400-0000 BHS NATL HONOR SOCIETY **YTD Actual** ($127,164.75) **YTD Bud.** ($74,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM PURPLE						($130.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM TEAL						($60.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM YELLOW						($120.00)
ER	HO0278	04/21/2026	05/11/2026	SENIOR SURVIVOR						($1,881.00)
ER	HO0279	04/21/2026	05/11/2026	SENIOR SURVIVOR						($1,092.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM ASH						($15.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM BLACK						($2,600.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM BLUE						($65.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM GREEN						($280.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM NAVY						($249.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM ORANGE						($135.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM PINK						($105.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM PURPLE						($235.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM RED						($340.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM TEAL						($215.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM YELLOW						($30.00)
ER	HO0282	04/30/2026	05/11/2026	SENIOR SURVIVOR						($960.00)
ER	HO0283	04/30/2026	05/11/2026	SENIOR SURVIVOR						($4,687.00)
ER	HO0284	04/30/2026	05/11/2026	NHS						($40.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM BLACK						($216.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM BLUE						($30.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM GREEN						($15.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM NAVY						($30.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM ORANGE						($30.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM PINK						($135.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM PURPLE						($193.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM RED						($160.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM TEAL						($30.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM YELLOW						($30.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-SWIM MEET						($545.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-T-SHIRT SALES						($60.00)
ER	HO0295	05/05/2026	06/09/2026	Senior Survivor						($5,200.00)
EJ	001658	05/11/2026	06/10/2026	ADJUST HO0298						$20.00
ER	HO0296	05/11/2026	06/09/2026	Senior Survivor						($1,544.25)

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-400-0000				**BHS NATL HONOR SOCIETY**	**YTD Actual** ($127,164.75)	**YTD Bud.** ($74,000.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	HO0298	05/11/2026	06/09/2026	Senior Survivor						($870.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-SENIOR SURVIVOR 26						($530.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-TEAM BLACK						($192.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-TEAM PURPLE						($500.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-SS GAME NIGHT						($90.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-SS SWIM MEET						($400.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-SS T-SHIRT SALES						($75.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY- SS TRACK EVENT						($15.00)
ER	001705	05/15/2026	05/18/2026	LESA SENIOR SURVIVOR & MEALS						($500.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SENIOR SURVIVOR 26						($25.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-TEAM BLUE						($25.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-TEAM ORANGE						($10.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-TEAM PINK						($50.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-TEAM RED						($30.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-TEAM YELLOW						($15.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SS GAME NIGHT						($75.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SS SWIM MEET						($745.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SS TRACK MEET						$15.00
ER	001712	05/18/2026	05/19/2026	ZEFFY-TEAM YELLOW YOGA						($105.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SS T-SHIRT SALES						($30.00)
ER	HO0300	05/20/2026	06/09/2026	Senior Survivor						($1,771.76)
ER	HO0302	05/26/2026	06/09/2026	Senior Survivor						($6,594.00)
ER	HO0303	05/26/2026	06/09/2026	Senior Survivor						($8,854.00)
ER	HO0301	05/26/2026	06/09/2026	Senior Survivor						($17,774.50)
ER	001733	05/26/2026	05/27/2026	ZEFFY-SENIOR SURVIVOR						($176.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM ASH						($762.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM BLACK						($3,182.26)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM BLUE						($2,794.50)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM GREEN						($987.50)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM NAVY						($1,025.99)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM ORANGE						($1,026.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM PINK						($2,858.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM PURPLE						($1,454.26)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM RED						($1,505.50)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-400-0000				**BHS NATL HONOR SOCIETY**	**YTD Actual** ($127,164.75)	**YTD Bud.** ($74,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM TEAL						($1,810.50)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TEAM YELLOW						($1,490.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-SS SWIM MEET						($820.00)
ER	HO0304	05/28/2026	06/09/2026	Senior Survivor						($1,455.00)
ER	HO0305	05/28/2026	06/09/2026	Senior Survivor						($7,061.50)
ER	001747	06/01/2026	06/03/2026	ZEFFY-SENIOR SURVIVOR						($55.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM ASH						($305.80)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM BLACK						($899.62)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM BLUE						($326.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM GREEN						($611.86)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM NAVY						($421.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM ORANGE						($464.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM PINK						($662.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM PURPLE						($5,023.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM RED						($300.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM TEAL						($234.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TEAM YELLOW						($223.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-TEAM ORANGE						($25.00)
ER	HO0313	06/08/2026	07/07/2026	Senior Survivor						($609.50)
EJ	001689	06/23/2026	06/23/2026	LIP SYNC PRIZE						($500.00)
No. of Records: 156								**20-179-0000-031-400-0000 Total**		**($127,164.75)**

Brighton Public Schools

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

21-296-7920-031-400-0000 BHS NATL HONOR SOCIETY **YTD Actual** $128,534.00 **YTD Bud.** $12,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
A		02/27/2026	04/07/2026	Meijer/Sean Carney	13757	BILL.COM			P3718	$38.93
A	40006	04/30/2026	05/01/2026	DANA THOMPSON	MSC55	MISC EXP	43954	NHS PETTY CASH	034185	$3,740.00
A		04/30/2026	06/02/2026	Nassp Product & Service/Sean Carney	13757	BILL.COM			P3779	$586.49
A		04/30/2026	06/02/2026	Nassp Product & Service/Sean Carney	13757	BILL.COM			P3779	$930.99
EJ	001623	05/26/2026	05/26/2026	FS INVOICE 2465						$200.00
EJ	001625	05/26/2026	05/26/2026	NHS PAW INVOICE						$100.00
A		05/31/2026	07/01/2026	One Stop/Dana Thompson	13757	BILL.COM			P3808	$2,996.20
A		05/31/2026	07/01/2026	Versatrans Inc/Sean Carney	13757	BILL.COM			P3808	$193.60
A		05/31/2026	07/01/2026	One Stop/Sean Carney	13757	BILL.COM			P3808	$262.30
A		05/31/2026	07/01/2026	City of Brighton/Sean Carney	13757	BILL.COM			P3808	$77.71
A		05/31/2026	07/01/2026	Versatrans Inc/Sean Carney	13757	BILL.COM			P3808	$696.50
A		05/31/2026	07/01/2026	Versatrans Inc/Sean Carney	13757	BILL.COM			P3808	$35.00
A		05/31/2026	07/01/2026	Versatrans Inc/Sean Carney	13757	BILL.COM			P3808	$35.00
A		05/31/2026	07/01/2026	Versatrans Inc/Sean Carney	13757	BILL.COM			P3808	$709.47
A		05/31/2026	07/01/2026	Dandelions Bookshop/Sean Carney	13757	BILL.COM			P3808	$50.00
A		05/31/2026	07/01/2026	El Arbol/Sean Carney	13757	BILL.COM			P3808	$51.59
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$200.00
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$500.00
A	40228	06/08/2026	06/12/2026	SENIOR SURIVOR DONO	14052	CHILDREN'S HEALING CENTER	44161	DONATION	034389	$56,500.00
A	40227	06/08/2026	06/12/2026	SENIOR SURVIVOR DONO	21925	FUND A LIFE NFP	44160	2026 DONATION	034397	$56,500.00
A	40229	06/08/2026	06/12/2026	RILEY SHEA	MSC60	PARENT REIMBURSEMENT	44162	REIMB	034425	$194.22

No. of Records: 27 **21-296-7920-031-400-0000 Total** **$128,534.00**

Account Detail Report

Brighton Public Schools

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

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

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-500-0000			**BHS NEWSPAPER**	**YTD Actual** $500.00		**YTD Bud.** $1,000.00	**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 06-30-2026

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-600-0000			**BHS PROJECT UNIFY**		**YTD Actual** ($5,275.42)	**YTD Bud.** ($5,000.00)	**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)
ER	HO0183	01/09/2026	02/10/2026	KVV						($145.92)
ER	HO0248	03/11/2026	04/16/2026	PTO REIMBURSEMENT						($350.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-POWERBUFF VB						($85.00)
ER	HO0296	05/11/2026	06/09/2026	Courtyard PTO						($300.00)
ER	HO0296	05/11/2026	06/09/2026	Detroit Pistons						($340.00)
	No. of Records:	**11**						**20-179-0000-031-600-0000 Total**		**($5,275.42)**

Account Detail Report

Brighton Public Schools

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

21-296-7920-031-600-0000 BHS PROJECT UNIFY **YTD Actual** $4,540.15 **YTD Bud.** $6,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
A		01/31/2026	03/04/2026	Pistons Sports & Ent/Dana Thompson	13757	BILL.COM			P3691	$1,305.00
A		02/27/2026	04/07/2026	Hungry Howie's/Dana Thompson	13757	BILL.COM			P3718	$350.58
A	40063	05/12/2026	05/14/2026	UNIFIED EVENT	13836	RYAN MACFADDEN	44038	5/5/26 UNIFIED	034248	$700.00
A		05/31/2026	07/01/2026	Unlimited Party Renta/Dana Thompson	13757	BILL.COM			P3808	$329.05

No. of Records: 14 **21-296-7920-031-600-0000 Total** **$4,540.15**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-700-0000			**BHS SADD**	**YTD Actual**	$17.93	**YTD Bud.** $1,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$17.93
No. of Records: 1							**21-296-7920-031-700-0000 Total**			**$17.93**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-750-0000			**BHS SCHOOL STORE**		**YTD Actual** ($51,798.87)	**YTD Bud.** ($48,500.00)	**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)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-750-0000				**BHS SCHOOL STORE**	**YTD Actual** ($51,798.87)	**YTD Bud.** ($48,500.00)	**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)

Account Detail Report

Brighton Public Schools

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

20-179-0000-031-750-0000 BHS SCHOOL STORE **YTD Actual** ($51,798.87) **YTD Bud.** ($48,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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	HO0138	11/12/2025	12/11/2025	PAW DEPOSIT						($322.84)
ER	HO0139	11/12/2025	12/11/2025	PAW DEPOSIT						($289.92)
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	HO0164	12/01/2025	01/12/2026	THE PAW						($58.35)
ER	HO0153	12/01/2025	01/12/2026	SCHOOL STORE						($564.00)
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)

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-750-0000			**BHS SCHOOL STORE**	**YTD Actual**	($51,798.87)	**YTD Bud.**	($48,500.00)	**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)
ER	HO0186	01/06/2026	02/17/2026	THE PAW						($108.03)
ER	HO0187	01/07/2026	02/17/2026	THE PAW						($165.87)
ER	HO0188	01/09/2026	02/17/2026	THE PAW						($189.48)
ER	HO0189	01/12/2026	02/17/2026	THE PAW						($242.59)
ER	HO0190	01/13/2026	02/17/2026	THE PAW						($160.21)
ER	HO0191	01/14/2026	02/17/2026	THE PAW						($158.54)
ER	HO0192	01/15/2026	02/17/2026	THE PAW						($214.27)
ER	HO0193	01/16/2026	02/17/2026	THE PAW						($48.40)
ER	HO0184	01/16/2026	02/10/2026	THE PAW						($710.30)
ER	HO0194	01/20/2026	02/17/2026	THE PAW						($184.01)
ER	HO0195	01/21/2026	02/17/2026	THE PAW						($256.12)
ER	HO0196	01/22/2026	02/17/2026	THE PAW						($225.12)
ER	HO0197	01/23/2026	02/17/2026	THE PAW						($214.89)
ER	HO0198	01/28/2026	02/17/2026	THE PAW						($225.16)
ER	HO0199	01/28/2026	02/17/2026	THE PAW						($226.13)
ER	HO0200	01/30/2026	02/17/2026	THE PAW						($167.17)
ER	HO0204	02/03/2026	03/10/2026	SCHOOL STORE						($221.55)
ER	HO0205	02/04/2026	03/10/2026	SCHOOL STORE						($273.25)
ER	HO0206	02/05/2026	03/10/2026	SCHOOL STORE						($246.07)
ER	HO0207	02/06/2026	03/10/2026	SCHOOL STORE						($220.94)
ER	HO0208	02/09/2026	03/10/2026	SCHOOL STORE						($287.14)
ER	HO0209	02/10/2026	03/10/2026	SCHOOL STORE						($216.47)
ER	HO0210	02/11/2026	03/10/2026	SCHOOL STORE						($241.52)
ER	HO0211	02/12/2026	03/10/2026	SCHOOL STORE						($299.64)
ER	HO0212	02/13/2026	03/10/2026	SCHOOL STORE						($233.62)
ER	HO0213	02/18/2026	03/10/2026	SCHOOL STORE						($181.32)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-750-0000				**BHS SCHOOL STORE**	**YTD Actual** ($51,798.87)	**YTD Bud.** ($48,500.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	HO0225	02/18/2026	03/12/2026	THE PAW DEPOSIT						($1,606.42)
ER	HO0214	02/19/2026	03/10/2026	SCHOOL STORE						($265.54)
ER	HO0215	02/20/2026	03/10/2026	SCHOOL STORE						($235.91)
ER	HO0216	02/24/2026	03/10/2026	SCHOOL STORE						($203.30)
ER	HO0217	02/25/2026	03/10/2026	SCHOOL STORE						($162.46)
ER	HO0218	02/26/2026	03/10/2026	SCHOOL STORE						($273.09)
ER	HO0219	02/27/2026	03/10/2026	SCHOOL STORE						($262.77)
ER	HO0231	03/03/2026	04/13/2026	THE PAW						($253.37)
ER	HO0232	03/04/2026	04/13/2026	THE PAW						($225.49)
ER	HO0233	03/05/2026	04/13/2026	THE PAW						($216.87)
ER	HO0234	03/11/2026	04/13/2026	THE PAW						($206.16)
ER	HO0235	03/12/2026	04/13/2026	THE PAW						($259.22)
ER	HO0236	03/13/2026	04/13/2026	THE PAW						($263.90)
ER	HO0237	03/16/2026	04/13/2026	THE PAW						($300.56)
ER	HO0238	03/16/2026	04/13/2026	THE PAW						($27.44)
ER	HO0239	03/18/2026	04/13/2026	THE PAW						($285.93)
ER	HO0250	03/18/2026	04/16/2026	THE PAW						($551.21)
ER	HO0252	03/18/2026	04/16/2026	THE PAW						($461.84)
ER	HO0240	03/19/2026	04/13/2026	THE PAW						($222.78)
ER	HO0241	03/20/2026	04/13/2026	THE PAW						($240.27)
ER	HO0242	03/23/2026	04/13/2026	THE PAW						($229.08)
ER	HO0243	03/24/2026	04/13/2026	THE PAW						($242.16)
ER	HO0244	03/25/2026	04/13/2026	THE PAW						($257.62)
ER	HO0245	03/26/2026	04/13/2026	THE PAW						($209.01)
ER	HO0246	03/27/2026	04/13/2026	THE PAW						($197.74)
ER	HO0258	04/08/2026	05/07/2026	THE PAW DEPOSIT						($164.90)
ER	HO0259	04/09/2026	05/07/2026	THE PAW DEPOSIT						($183.20)
ER	HO0260	04/10/2026	05/07/2026	THE PAW DEPOSIT						($134.98)
ER	HO0261	04/13/2026	05/07/2026	THE PAW DEPOSIT						($199.04)
ER	HO0264	04/14/2026	05/07/2026	THE PAW DEPOSIT						($190.92)
ER	HO0265	04/15/2026	05/07/2026	THE PAW DEPOSIT						($215.75)
ER	HO0266	04/17/2026	05/07/2026	THE PAW DEPOSIT						($216.40)
ER	HO0267	04/20/2026	05/07/2026	THE PAW DEPOSIT						($164.73)
ER	HO0268	04/21/2026	05/07/2026	THE PAW DEPOSIT						($225.32)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-750-0000				**BHS SCHOOL STORE**	**YTD Actual** ($51,798.87)	**YTD Bud.** ($48,500.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	HO0280	04/21/2026	05/11/2026	THE PAW DEPOSIT						($699.61)
ER	HO0269	04/22/2026	05/07/2026	THE PAW DEPOSIT						($204.67)
ER	HO0270	04/23/2026	05/07/2026	THE PAW DEPOSIT						($203.72)
ER	HO0271	04/24/2026	05/07/2026	THE PAW DEPOSIT						($155.68)
ER	HO0283	04/30/2026	05/11/2026	THE PAW DEPOSIT						($340.79)
ER	HO0299	05/11/2026	06/09/2026	The Paw						($731.68)
EJ	001625	05/26/2026	05/26/2026	NHS PAW INVOICE						($100.00)
ER	HO0306	05/28/2026	06/09/2026	Deposit						($473.00)
EJ	001651	05/31/2026	06/05/2026	MAY HS STORE SQUARE PAYMENTS						($2,312.67)

No. of Records: 179 — **20-179-0000-031-750-0000 Total ($51,798.87)**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-750-0000			**BHS SCHOOL STORE**	**YTD Actual**	$47,259.29	**YTD Bud.** $50,000.00	**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
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						$245.36
A	39068	10/07/2025	11/07/2025	SCHOOL SHIRTS	34867	KENSINGTON VALLEY VARSITY	43207	10954	A09580	$1,227.65
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

21-296-7920-031-750-0000 BHS SCHOOL STORE **YTD Actual** $47,259.29 **YTD Bud.** $50,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$131.86
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						$37.99
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						$34.98
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						$148.95
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						$116.99
A	39481	01/12/2026	01/23/2026	STORE DRINKS/SNACKS	13771	UNITED CUSTOM	43563	40290	033699	$756.36
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$192.00
A		01/31/2026	03/04/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3691	$43.72
A	39538	02/02/2026	02/06/2026	STORE ICE CREAM	87198	WEST MICHIGAN BASEBALL	43611	I-WEB-9261	033782	$581.04
A	39600	02/03/2026	02/13/2026	STORE TREATS	13771	UNITED CUSTOM	43660	42048	033819	$790.68
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$335.00
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$80.92
A	39610	02/09/2026	02/27/2026	STORE DRINKS/CANDY	13771	UNITED CUSTOM	43681	42550	033871	$590.18
A	39927	02/12/2026	04/17/2026	STORE DRINKS	01590	AMERICAN BOTTLING	43926	4508817880	A09985	$268.00
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$90.07
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$84.12
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$49.14
A	39720	02/19/2026	03/06/2026	STORE SNACKS/DRINKS	13771	UNITED CUSTOM	43756	43630	033913	$754.06
A		02/27/2026	04/07/2026	Parts Town/Ryan Ford	13757	BILL.COM			P3718	$409.32
A		02/27/2026	04/07/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3718	$191.65
A	39739	03/02/2026	03/13/2026	STORE DRINKS/SNACKS	13771	UNITED CUSTOM	43775	44498	033949	$623.14
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						$157.85
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						$213.27
A	39829	03/17/2026	03/26/2026	STORE TREATS	13771	UNITED CUSTOM	43845	45747	034017	$543.27

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-750-0000				**BHS SCHOOL STORE** **YTD Actual** $47,259.29		**YTD Bud.** $50,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		03/31/2026	05/06/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3751	$137.23
A		03/31/2026	05/06/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3751	$189.36
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						$145.34
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						$19.07
A	39942	04/14/2026	04/24/2026	STORE DRINKS/SNACKS	13771	UNITED CUSTOM	43941	47629	034139	$1,101.45
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						$241.03
A	40218	04/21/2026	06/05/2026	STORE TREATS	13771	UNITED CUSTOM	44152	48785	034376	$518.54
A		04/30/2026	06/02/2026	Levyconc/Ryan Ford	13757	BILL.COM			P3779	$75.69
A		04/30/2026	06/02/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3779	$355.01
A		04/30/2026	06/02/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3779	$224.77
A		04/30/2026	06/02/2026	Square Paid Servic/Tanya Clark	13757	BILL.COM			P3779	$19.95
A		05/31/2026	07/01/2026	Square Paid Servic/Ryan Ford	13757	BILL.COM			P3808	$348.00
A		05/31/2026	07/01/2026	WebstaurantStore/Ryan Ford	13757	BILL.COM			P3808	$267.11
A		05/31/2026	07/01/2026	Deca Inc./Ryan Ford	13757	BILL.COM			P3808	$30.00
A		05/31/2026	07/01/2026	Parts Town/Ryan Ford	13757	BILL.COM			P3808	$412.56
A		05/31/2026	07/01/2026	Parts Town/Ryan Ford	13757	BILL.COM			P3808	($21.22)
A		05/31/2026	07/01/2026	Parts Town/Ryan Ford	13757	BILL.COM			P3808	($0.78)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($79.98)
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$270.08
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$82.68
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$207.41
No. of Records:	**89**							**21-296-7920-031-750-0000 Total**		**$47,259.29**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-800-0000				**BHS SCIENCE OLYMPIAD**	**YTD Actual** ($3,786.00)	**YTD Bud.** ($4,000.00)	**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)
ER	001399	01/20/2026	01/22/2026	ZEFFY-TEAM SHIRTS						($266.25)
ER	001410	01/26/2026	01/27/2026	ZEFFY-TEAM SHIRTS						($67.75)
No. of Records: 16								**20-179-0000-031-800-0000 Total**		**($3,786.00)**

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-800-0000				**BHS SCIENCE OLYMPIAD**	**YTD Actual** $879.00	**YTD Bud.** $1,000.00	**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
A		02/27/2026	04/07/2026	Staples/Shannan Pereira	13757	BILL.COM			P3718	$83.94
A		03/31/2026	05/06/2026	Costco/Shannan Pereira	13757	BILL.COM			P3751	$25.47
A		03/31/2026	05/06/2026	Kroger/Shannan Pereira	13757	BILL.COM			P3751	$5.00
A		05/31/2026	07/01/2026	Hungry Howie's/Shannan Pereira	13757	BILL.COM			P3808	$109.99
A		05/31/2026	07/01/2026	Meijer/Shannan Pereira	13757	BILL.COM			P3808	$200.00
No. of Records: 13									**21-296-7920-031-800-0000 Total**	**$879.00**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-875-0000	**BHS STUDENT COUNCIL**			**YTD Actual** ($44,191.80)	**YTD Bud.**	($44,500.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
EJ	001063	08/22/2025	09/09/2025	WHEELER FUNDRAISING CREDIT						($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)
ER	HO0228	02/27/2026	03/12/2026	EXEC BOARD						($60.00)
No. of Records: 11									**20-179-0000-031-875-0000 Total**	**($44,191.80)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-875-0000				**BHS STUDENT COUNCIL**	**YTD Actual** $40,479.32	**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

Brighton Public Schools

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

21-296-7920-031-875-0000 BHS STUDENT COUNCIL **YTD Actual** $40,479.32 **YTD Bud.** $42,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
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
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$21.99
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$21.99
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$34.84
EJ	001423	02/17/2026	02/24/2026	AMAZON 2/17						$274.50
A		02/27/2026	04/07/2026	Target/Rebecca Goyt	13757	BILL.COM			P3718	$67.39
A		02/27/2026	04/07/2026	Target/Rebecca Goyt	13757	BILL.COM			P3718	$46.01
A		02/27/2026	04/07/2026	Target/Rebecca Goyt	13757	BILL.COM			P3718	$48.61
A	39882	04/09/2026	04/10/2026	ALLIE DOYLE	MSC55	MISC EXP	43886	EXEC BOARD	034078	$500.00
A	39883	04/09/2026	04/10/2026	REECE MEYER	MSC55	MISC EXP	43887	EXEC BOARD	034089	$500.00
A		04/30/2026	06/02/2026	Costco/Rebecca Goyt	13757	BILL.COM			P3779	$428.35
A	40060	05/12/2026	05/14/2026	STADIUM CUPS	33350	IVORY VINES	44035	52	034239	$84.75
A	40084	05/15/2026	05/21/2026	SHIELA BEANE	MSC60	PARENT REIMBURSEMENT	44059	EXEC BOARD	034295	$20.88
A	40086	05/15/2026	05/21/2026	DANA THOMPSON	MSC55	MISC EXP	44061	PETTY CASH	034278	$80.00
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$207.58
EJ	001643	05/15/2026	06/03/2026	AMAZON 5/15						$206.82
A		05/31/2026	07/01/2026	Meijer/Rebecca Goyt	13757	BILL.COM			P3808	$40.32
A		05/31/2026	07/01/2026	Meijer/Rebecca Goyt	13757	BILL.COM			P3808	$88.96
A		05/31/2026	07/01/2026	Brighton Bar & Grill/Rebecca Goyt	13757	BILL.COM			P3808	$62.50
A		05/31/2026	07/01/2026	Guss Carryout Bri/Rebecca Goyt	13757	BILL.COM			P3808	$1,880.00
A		05/31/2026	07/01/2026	Gordon Food Service/Rebecca Goyt	13757	BILL.COM			P3808	$182.34
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$84.13
EJ	001689	06/23/2026	06/23/2026	LIP SYNC PRIZE						$500.00
EJ	001694	06/23/2026	06/23/2026	FS INVOICE 2463						$70.00

No. of Records: 60 **21-296-7920-031-875-0000 Total** **$40,479.32**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-031-900-0000				**BHS YEARBOOK**	**YTD Actual** ($6,371.20)	**YTD Bud.** ($6,500.00)	**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)
ER	HO0183	01/09/2026	02/10/2026	PORTRAITS BY ALEX						($1,070.00)
ER	HO0185	01/29/2026	02/10/2026	YEARBOOK						($450.00)
ER	HO0222	02/05/2026	03/12/2026	YEARBOOK						($1,000.00)
ER	HO0223	02/10/2026	03/12/2026	YEARBOOK						($410.00)
ER	HO0224	02/17/2026	03/12/2026	YEARBOOK						($550.00)
ER	HO0226	02/18/2026	03/12/2026	YEARBOOK						($180.00)
ER	HO0228	02/27/2026	03/12/2026	YEARBOOK						($778.80)
ER	HO0248	03/11/2026	04/16/2026	YEARBOOK						($450.00)
ER	HO0313	06/08/2026	07/07/2026	Yearbook						($75.00)
	No. of Records: 14								**20-179-0000-031-900-0000 Total**	**($6,371.20)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-7920-031-900-0000				**BHS YEARBOOK**	**YTD Actual** $2,590.89	**YTD Bud.** $2,000.00		**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
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$27.98
A		01/31/2026	03/04/2026	Procam/Kim Christiansen	13757	BILL.COM			P3691	$275.00
A		02/27/2026	04/07/2026	Mipamsu.org/Kim Christiansen	13757	BILL.COM			P3718	$24.00
P	000981	05/29/2026	05/27/2026	PAY POSTING						$69.95
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$28.37
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$82.76
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$97.70
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$64.95
A		06/12/2026	06/12/2026	2026 YEARBOOK	13204	RLPRICE LLC		YEARBOOK	034414	$450.00
A		06/30/2026	07/09/2026	Jostens/Kim Christiansen	13757	BILL.COM			P3820	$150.00
No. of Records: 22								**21-296-7920-031-900-0000 Total**		**$2,590.89**