Account Detail Report

Brighton Public Schools

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

20-179-0000-000-001-0000 ATH GENERAL FUNDRAISING **YTD Actual** ($21,357.51) **YTD Bud.** ($20,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001000	08/04/2025	08/04/2025	PLAYON SPORTS SUBSCRIPTION						($2,045.39)
ER	001000	08/04/2025	08/04/2025	MHSAA KLAA ROYALTY						($1,440.33)
ER	001000	08/04/2025	08/04/2025	NEWMOON VENDING MACHINE						($677.21)
ER	001082	09/09/2025	09/09/2025	BUCKLEY JOLLEY KICK4CASH						($2,000.00)
ER	001131	09/26/2025	10/01/2025	SPONSOR ADV ORTHOPEDICS						($733.33)
ER	001156	10/09/2025	10/09/2025	PLAYON SPORTS 24-25 Q4						($1,393.58)
ER	001156	10/09/2025	10/09/2025	NEWMOON VENDING MACHINE						($256.23)
ER	001202	10/30/2025	11/04/2025	CSW DENTAL SCOREBRD SPONSOR						($733.33)
ER	001254	11/25/2025	12/02/2025	JERSEY MIKES SPONSORSHIP						($500.00)
ER	001316	12/16/2025	12/18/2025	BSN KICKBACK						($1,292.00)
ER	001334	12/22/2025	12/23/2025	MCDONALDS SEYFERTH PR						($607.11)
ER	001385	01/13/2026	01/16/2026	NEWMOON VENDING 1/7/26						($888.81)
ER	001559	03/24/2026	03/25/2026	PLAYON Q1 SY 25/26 SUBSCRIPT						($3,145.90)
ER	001571	03/25/2026	03/27/2026	SMS INV TIX COVERAGE						($47.00)
ER	001609	04/09/2026	04/10/2026	DELA VENDING 1Q26						($553.47)
ER	001609	04/09/2026	04/10/2026	PLAYON Q2 25-26 SUBSCRIPT REV						($2,701.51)
ER	001670	05/01/2026	05/05/2026	NEWMOON VENDING						($1,388.62)
ER	001670	05/01/2026	05/05/2026	MILFORD REIMBURSE						($102.50)
ER	001716	05/20/2026	05/20/2026	CAP 1 FOOD REIMB						($297.40)
ER	001812	06/22/2026	07/02/2026	BAS BECC DEPOSIT						($553.79)

No. of Records: 20 **20-179-0000-000-001-0000 Total** **($21,357.51)**

21-296-5991-000-001-0000 GEN ATH FUNDRAISING **YTD Actual** $21,854.28 **YTD Bud.** $30,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-001-0000			**GEN ATH FUNDRAISING**	**YTD Actual** $21,854.28		**YTD Bud.** $30,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	$60.00
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	$60.00
A		09/30/2025	10/30/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3576	$60.00
A		09/30/2025	10/30/2025	CVS/John Thompson	13757	BILL.COM			P3576	$21.87
A		09/30/2025	10/30/2025	Meijer/John Thompson	13757	BILL.COM			P3576	$120.00
A		09/30/2025	10/30/2025	Dunkin'/John Thompson	13757	BILL.COM			P3576	$47.97
A	39061	10/14/2025	11/07/2025	AD MEDIUM PARKA	05235	BSN SPORTS INC	43202	931626068	A09573	$193.97
EJ	001151	10/15/2025	10/20/2025	CHEER CAMP						($13,820.00)
A	39064	10/16/2025	11/07/2025	JORDANS	05235	BSN SPORTS INC	43204	931665849	A09573	$1,168.97
A	39022	10/22/2025	10/24/2025	12/17/25 HOLIDAY LUNCH	51363	NORTHVILLE PUBLIC	43162	KLAA HOLIDAY	033249	$50.00
A		10/30/2025	12/01/2025	Uattend.com/Dana Casteel	13757	BILL.COM			P3613	$174.00
A		10/30/2025	12/01/2025	Jersey Mike's Subs/Dana Casteel	13757	BILL.COM			P3613	$278.32
A		10/30/2025	12/01/2025	Qdoba/Dana Casteel	13757	BILL.COM			P3613	$66.71
A		10/30/2025	12/01/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3613	$60.00
A		10/30/2025	12/01/2025	Mhsaa/Dana Casteel	13757	BILL.COM			P3613	$60.00
A		10/30/2025	12/01/2025	Uattend.com/Dana Casteel	13757	BILL.COM			P3613	$174.00
A		10/30/2025	12/01/2025	Meijer/Dana Casteel	13757	BILL.COM			P3613	$132.17
A		10/30/2025	12/01/2025	Meijer/John Thompson	13757	BILL.COM			P3613	$115.72
A		10/30/2025	12/01/2025	Jersey Mike's Subs/John Thompson	13757	BILL.COM			P3613	$91.11
A		10/30/2025	12/01/2025	Deadwood Bar & Grill/John Thompson	13757	BILL.COM			P3613	$105.33
A		11/30/2025	01/12/2026	Soundtrack Your Brand/Dana Casteel	13757	BILL.COM			P3659	($533.50)
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	$40.00
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	$60.00
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	$60.00
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	$60.00
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	$60.00
A		11/30/2025	01/12/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3659	$40.00
A		11/30/2025	01/12/2026	Soundtrack Your Brand/Dana Casteel	13757	BILL.COM			P3659	$582.00
A		11/30/2025	01/12/2026	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3659	$150.00
A		11/30/2025	01/12/2026	Meijer/Dana Casteel	13757	BILL.COM			P3659	$106.95
A		12/22/2025	12/31/2025	POUND BRICK WRAP	82065	W4 SIGNS INC		31166	A09706	$1,778.00
A		12/30/2025	01/30/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3665	$174.00
A		12/30/2025	01/30/2026	Costco/Dana Casteel	13757	BILL.COM			P3665	$88.98
A		12/30/2025	01/30/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3665	$60.00

21-296-5991-000-001-0000 GEN ATH FUNDRAISING **YTD Actual** $21,854.28 **YTD Bud.** $30,000.00 **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	Mhsaa/Dana Casteel	13757	BILL.COM			P3665	$60.00
A		12/30/2025	01/30/2026	Aldi/Dana Casteel	13757	BILL.COM			P3665	$106.95
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$13.38
A		12/30/2025	01/30/2026	Walgreens/Dana Casteel	13757	BILL.COM			P3665	$7.98
A		12/30/2025	01/30/2026	Tim Hortons/Dana Casteel	13757	BILL.COM			P3665	$125.00
A		12/30/2025	01/30/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3665	$174.00
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$140.24
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$100.00
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$100.00
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$100.00
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$100.00
A		12/30/2025	01/30/2026	The Grand Diner/John Thompson	13757	BILL.COM			P3665	$31.58
A		12/30/2025	01/30/2026	Lynns on First/John Thompson	13757	BILL.COM			P3665	$40.60
A		12/30/2025	01/30/2026	Cracker Barrel/John Thompson	13757	BILL.COM			P3665	$78.50
A		12/30/2025	01/30/2026	Lynns on First/John Thompson	13757	BILL.COM			P3665	$43.25
A		12/30/2025	01/30/2026	Leos Coney Island/John Thompson	13757	BILL.COM			P3665	$17.65
A		12/30/2025	01/30/2026	Brighton Coffeehou/John Thompson	13757	BILL.COM			P3665	$17.84
A		12/30/2025	01/30/2026	Arby's/John Thompson	13757	BILL.COM			P3665	$15.88
A		01/31/2026	03/04/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3691	$174.00
A		01/31/2026	03/04/2026	Meijer/Dana Casteel	13757	BILL.COM			P3691	$120.00
A		01/31/2026	03/04/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3691	$60.00
A		01/31/2026	03/04/2026	Brighton Area School/Dana Casteel	13757	BILL.COM			P3691	$80.00
A		01/31/2026	03/04/2026	Viviano Flower Shop/Dana Casteel	13757	BILL.COM			P3691	$121.12
A		01/31/2026	03/04/2026	The Grand Diner/John Thompson	13757	BILL.COM			P3691	$40.36
A		01/31/2026	03/04/2026	Red Olive Wixom/John Thompson	13757	BILL.COM			P3691	$55.58
A	39673	02/10/2026	02/27/2026	CONES/BALLS	05235	BSN SPORTS INC	43714	933115259	A09858	$629.14
A		02/27/2026	04/07/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Chipotle/Dana Casteel	13757	BILL.COM			P3718	$59.25
A		02/27/2026	04/07/2026	The Home Depot/Dana Casteel	13757	BILL.COM			P3718	$9.96
A		02/27/2026	04/07/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3718	$60.00
A	39833	03/25/2026	04/10/2026	BRICK WRAP	82065	W4 SIGNS INC	43855	31574	A09984	$1,778.00
A		03/26/2026	03/26/2026	BOB WELLMAN	MSC55	MISC EXP		COACH REIMB	034022	$45.86
A		03/31/2026	05/06/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3751	$60.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-001-0000			**GEN ATH FUNDRAISING**	**YTD Actual** $21,854.28		**YTD Bud.** $30,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		03/31/2026	05/06/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3751	$60.00
A		03/31/2026	05/06/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3751	$60.00
A		03/31/2026	05/06/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3751	$60.00
A		03/31/2026	05/06/2026	Cmu Ticket Central Ret/Dana Casteel	13757	BILL.COM			P3751	$1,950.00
A		03/31/2026	05/06/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3751	$174.00
A		03/31/2026	05/06/2026	Amazon/Steve Horn	13757	BILL.COM			P3751	$118.52
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$759.79
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$60.00
A		04/30/2026	06/02/2026	Avas Flowers/Dana Casteel	13757	BILL.COM			P3779	$113.86
A		04/30/2026	06/02/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3779	$174.00
A		04/30/2026	06/02/2026	Jimmy John's/John Thompson	13757	BILL.COM			P3779	$225.85
A		04/30/2026	06/02/2026	Hungry Howie's/John Thompson	13757	BILL.COM			P3779	$36.00
A		04/30/2026	06/02/2026	Meijer/John Thompson	13757	BILL.COM			P3779	$45.55
A		04/30/2026	06/02/2026	Walgreens/John Thompson	13757	BILL.COM			P3779	$115.85
A		05/31/2026	07/01/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3808	$174.00
A		05/31/2026	07/01/2026	Uattend.com/Dana Casteel	13757	BILL.COM			P3808	$174.00
A		06/30/2026	07/09/2026	Staples/Dana Casteel	13757	BILL.COM			P3820	$25.44
A		06/30/2026	07/09/2026	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3820	$74.00
A		06/30/2026	07/09/2026	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3820	$163.00
A		06/30/2026	07/09/2026	OpenAI/Dana Casteel	13757	BILL.COM			P3820	$8.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
	No. of Records: 134							21-296-5991-000-001-0000 Total		$21,854.28

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-002-0000 BOWLING FUNDRAISING **YTD Actual** ($2,242.00) **YTD Bud.** ($2,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPONSORS & DONATIONS						($900.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPONSORS & DONATIONS						($810.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-SPONSORS & DONATIONS						($130.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-JERSEY FEE						($268.00)
ER	001359	01/05/2026	01/06/2026	ZEFFY-JERSEY FEE						($67.00)
ER	001382	01/12/2026	01/13/2026	ZEFFY-JERSEY FEE						($67.00)

No. of Records: 6 **20-179-0000-000-002-0000 Total** **($2,242.00)**

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
21-296-5991-000-002-0000				**BOWLING FUNDRAISING**	**YTD Actual** $5,300.59	**YTD Bud.** $7,500.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	$103.50
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	$180.00
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	$166.50
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	$202.50
A		10/30/2025	12/01/2025	Whitmore Lanes/Dorothea West	13757	BILL.COM			P3613	$162.00
A		11/30/2025	01/12/2026	Busch's Market/Dorothea West	13757	BILL.COM			P3659	$33.95
A		11/30/2025	01/12/2026	Kroger/Dorothea West	13757	BILL.COM			P3659	$80.80
A		11/30/2025	01/12/2026	Bowlifi/Dorothea West	13757	BILL.COM			P3659	$530.15
A		12/30/2025	01/30/2026	Subway/Dorothea West	13757	BILL.COM			P3665	$153.17
A		12/30/2025	01/30/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3665	$46.00
A		12/30/2025	01/30/2026	Century Bowl/Dorothea West	13757	BILL.COM			P3665	$96.00
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Dorothea West	13757	BILL.COM			P3665	$220.70
A		12/30/2025	01/30/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3665	$40.00
A		12/30/2025	01/30/2026	Century Bowl/Dorothea West	13757	BILL.COM			P3665	$64.00
A		12/30/2025	01/30/2026	Jimmy John's/Dorothea West	13757	BILL.COM			P3665	$182.78
A		12/30/2025	01/30/2026	Jimmy John's/Dorothea West	13757	BILL.COM			P3665	$106.91
A		12/30/2025	01/30/2026	Kroger/Dorothea West	13757	BILL.COM			P3665	$84.36
A		01/31/2026	03/04/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3691	$40.00
A		01/31/2026	03/04/2026	Jersey Mike's Subs/Dorothea West	13757	BILL.COM			P3691	$244.75
A		01/31/2026	03/04/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3691	$40.00
A		01/31/2026	03/04/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3691	$40.00
A		01/31/2026	03/04/2026	M Bowl/Dorothea West	13757	BILL.COM			P3691	$148.00
A		01/31/2026	03/04/2026	Jimmy John's/Dorothea West	13757	BILL.COM			P3691	$100.87
A		01/31/2026	03/04/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3691	$40.00
A		02/27/2026	04/07/2026	Ivory Vines/Dorothea West	13757	BILL.COM			P3718	$310.96
A		02/27/2026	04/07/2026	Mhsibca/Dorothea West	13757	BILL.COM			P3718	$124.00
A		02/27/2026	04/07/2026	Town N Country Lanes/Dorothea West	13757	BILL.COM			P3718	$42.00
A		02/27/2026	04/07/2026	Subway/Dorothea West	13757	BILL.COM			P3718	$125.96
A		02/27/2026	04/07/2026	Super Bowl/Dorothea West	13757	BILL.COM			P3718	$74.20
A		02/27/2026	04/07/2026	Hungry Howie's/Dorothea West	13757	BILL.COM			P3718	$97.93
A		02/27/2026	04/07/2026	Brighton Bowl/Dorothea West	13757	BILL.COM			P3718	$40.00
A		02/27/2026	04/07/2026	Four Seasons Florist/Dorothea West	13757	BILL.COM			P3718	$40.50
A		03/31/2026	05/06/2026	Olive Garden/Dorothea West	13757	BILL.COM			P3751	$1,302.47
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						$9.99

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
21-296-5991-000-002-0000			**BOWLING FUNDRAISING**	**YTD Actual**	$5,300.59	**YTD Bud.**	$7,500.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						$25.64
No. of Records: 35								**21-296-5991-000-002-0000 Total**		**$5,300.59**

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-003-0000			**TRAINING FUNDRAISING**	**YTD Actual** $997.79		**YTD Bud.** $1,500.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	$450.00
A		08/31/2025	09/29/2025	Ivory Vines/Dana Casteel	13757	BILL.COM			P3545	$142.90
A		09/30/2025	10/30/2025	Four Seasons Florist/Brian Lemons	13757	BILL.COM			P3576	$18.00
A		09/30/2025	10/30/2025	Ivory Vines/Rachael Smith	13757	BILL.COM			P3576	$84.95
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						$301.94

No. of Records: 5 **21-296-5991-000-003-0000 Total** **$997.79**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-004-0000 FOOTBALL FUNDRAISING **YTD Actual** ($108,949.74) **YTD Bud.** ($98,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-004-0000				**FOOTBALL FUNDRAISING**	**YTD Actual** ($108,949.74)	**YTD Bud.** ($98,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
EJ	001236	11/25/2025	12/02/2025	CORRECT OCT FOOTBALL PAYPAL						($225.00)
EJ	001249	11/30/2025	12/04/2025	NOVEMBER 2025 PAYPAL						($582.00)
ER	001316	12/16/2025	12/18/2025	SCANLON CSW BIZ CLUB						($1,000.00)
EJ	001352	01/20/2026	01/20/2026	TRANSFER PAYPAL DEPOSITS						($100.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-HS TEAM CAMPS						($350.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-SPRING BUSINESS $400						($400.00)
ER	001609	04/09/2026	04/10/2026	FB SHOE ORDER						($1,240.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-JV FOOTBALL CAMP HS						($800.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-5-8TH YOUTH CAMP						($50.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-FRESHMAN/JV TEAM CAMP						($200.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-K-4TH YOUTH CAMP						($50.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-5-8TH FOOTBALL CAMP						($100.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-FRESHMAN TEAM CAMP						($100.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-K-4TH FOOTBALL CAMP						($200.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-5-8TH YOUTH CAMP						($150.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-K-4TH YOUTH CAMP						($150.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-5-8TH YOUTH CAMP						($100.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-JV TEAM CAMP						($50.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-K-4TH YOUTH CAMP						($400.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-VARSITY TEAM CAMP						($350.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-5-8TH CAMP						($50.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-FRESHMAN CAMP						($200.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-K-4TH CAMP						($200.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-VARSITY CAMP						($350.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-5-8TH CAMP						($100.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-FRESHMAN/JV CAMP						($150.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-K-4TH CAMP						($100.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-VARSITY CAMPS						($700.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-5-8TH YOUTH CAMP						($200.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-K-4TH YOUTH CAMP						($250.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-VARSITY CAMP						($350.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-BUSINESS CLUB						($600.00)
ER	001751	06/02/2026	06/03/2026	26-27 BIZ CLB COP VINE, G LANT						($1,200.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-FRESHMAN /JV CAMP						($750.00)

20-179-0000-000-004-0000 FOOTBALL FUNDRAISING **YTD Actual** ($108,949.74) **YTD Bud.** ($98,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001768	06/08/2026	06/09/2026	ZEFFY-K-4TH YOUTH CAMP						($50.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-VARSITY CAMP						($1,750.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-5-8TH YOUTH CAMP						($200.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-FRESHMAN/JV CAMP						($400.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-K-4TH YOUTH CAMP						($300.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-VARSITY CAMP						($1,400.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-5-8TH YOUTH CAMP						($50.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-FRESHMAN/JV CAMP						($300.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-K-4TH CAMP						($150.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-VARSITY CAMP						($2,450.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-5-8TH YOUTH CAMP						($250.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-FRESHMAN/JV CAMP						($250.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-K-4TH YOUTH CAMP						($200.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-VARSITY CAMP						($1,700.00)

No. of Records: 82 **20-179-0000-000-004-0000 Total** **($108,949.74)**

21-296-5991-000-004-0000 FOOTBALL FUNDRAISING **YTD Actual** $113,975.34 **YTD Bud.** $115,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-004-0000			**FOOTBALL FUNDRAISING**	**YTD Actual** $113,975.34		**YTD Bud.** $115,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		09/30/2025	10/30/2025	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3576	$92.35
A		09/30/2025	10/30/2025	Noodles & Company/Brian Lemons	13757	BILL.COM			P3576	$73.72
A		09/30/2025	10/30/2025	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3576	$369.40
A		09/30/2025	10/30/2025	Big Chicken Hartla/Brian Lemons	13757	BILL.COM			P3576	$56.14
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	$247.56
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	$13.77
A		09/30/2025	10/30/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3576	$72.61
A		09/30/2025	10/30/2025	Meijer/Brian Lemons	13757	BILL.COM			P3576	$31.96
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	$177.69
A		09/30/2025	10/30/2025	Costco/Brian Lemons	13757	BILL.COM			P3576	$22.04
A		09/30/2025	10/30/2025	Best Buy/Brian Lemons	13757	BILL.COM			P3576	$190.79
A		09/30/2025	10/30/2025	Meijer/Dana Casteel	13757	BILL.COM			P3576	$13.96
A	38872	09/30/2025	10/03/2025	PINK OUT JERSEYS	05235	BSN SPORTS INC	43032	931422191	A09466	$3,990.05
EJ	001130	10/06/2025	10/06/2025	FS INVOICE 2419						$228.75
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						$138.00
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						$169.99
A	38904	10/10/2025	11/07/2025	END ZONE TOWER CAM	13939	SKYCOACH LLC	43016	2025-3600	033312	$9,549.00
EJ	001158	10/17/2025	10/20/2025	FS INVOICE 2421						$122.00
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$4,414.50
EJ	001180	10/29/2025	10/29/2025	FS INVOICE 2424						$183.00
A		10/30/2025	12/01/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3613	$188.68
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	$87.30
A		10/30/2025	12/01/2025	Aafb Llc/Brian Lemons	13757	BILL.COM			P3613	$1,045.00
A		10/30/2025	12/01/2025	Domino's/Brian Lemons	13757	BILL.COM			P3613	$29.65
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	$45.27
A		10/30/2025	12/01/2025	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3613	$85.95
A		10/30/2025	12/01/2025	Taco Bell/Brian Lemons	13757	BILL.COM			P3613	$28.07
A		10/30/2025	12/01/2025	Skycoach/Brian Lemons	13757	BILL.COM			P3613	$114.00
A		10/30/2025	12/01/2025	Taco Bell/Brian Lemons	13757	BILL.COM			P3613	$43.44
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						$9.33
EJ	001218	11/18/2025	11/18/2025	FS INVOICE 2427						$76.25
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	$923.90
A		11/30/2025	01/12/2026	Wilson Sporting Goods Co/Brian	13757	BILL.COM			P3659	$757.64
A		11/30/2025	01/12/2026	American Awards and en/Brian Lemons	13757	BILL.COM			P3659	$304.00

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-004-0000 FOOTBALL FUNDRAISING **YTD Actual** $113,975.34 **YTD Bud.** $115,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		11/30/2025	01/12/2026	Phillips Funeral Home/Brian Lemons	13757	BILL.COM			P3659	$100.00
A		11/30/2025	01/12/2026	Jersey Mike's Subs/Brian Lemons	13757	BILL.COM			P3659	$277.05
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	$49.56
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	$46.62
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						$47.99
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						$43.64
EJ	001273	12/16/2025	12/16/2025	FS INVOICE 2431						$228.75
A	39281	12/16/2025	12/12/2025	SOFTWARE LICENSE	13203	JUST PLAY SPORTS	43381	8337	033512	$2,000.00
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						$94.05
A		12/30/2025	01/30/2026	Mhsfca.com/Brian Lemons	13757	BILL.COM			P3665	$999.00
A		12/30/2025	01/30/2026	Courtyard Lansing/Brian Lemons	13757	BILL.COM			P3665	$127.69
A		12/30/2025	01/30/2026	Neff/Dana Casteel	13757	BILL.COM			P3665	$518.68
A		12/30/2025	01/30/2026	Meijer/Dana Casteel	13757	BILL.COM			P3665	$100.00
EJ	001347	01/15/2026	01/16/2026	FS INVOICE 2438						$228.75
EJ	001375	01/29/2026	01/30/2026	FS INVOICE 2440						$228.75
A		01/31/2026	03/04/2026	Arby's/Brian Lemons	13757	BILL.COM			P3691	$25.85
A		01/31/2026	03/04/2026	Doubletree Hotel/Brian Lemons	13757	BILL.COM			P3691	$303.50
A		01/31/2026	03/04/2026	Steak 'n Shake/Brian Lemons	13757	BILL.COM			P3691	$30.85
A		01/31/2026	03/04/2026	Griffin Grill & Pub/Brian Lemons	13757	BILL.COM			P3691	$192.77
A		01/31/2026	03/04/2026	Hilton Adv/Brian Lemons	13757	BILL.COM			P3691	$660.32
A		01/31/2026	03/04/2026	Glazier Clinics/Brian Lemons	13757	BILL.COM			P3691	$529.00
A		01/31/2026	03/04/2026	Brighton Bowl/Brian Lemons	13757	BILL.COM			P3691	$120.00
EJ	001391	02/09/2026	02/09/2026	FS INVOICE 2441						$300.75
EJ	001412	02/17/2026	02/17/2026	FB FUNDRAISING SUPPLY						$2,500.00
EJ	001429	02/25/2026	02/26/2026	FS INVOICE 2444						$305.00
A	39705	02/25/2026	03/06/2026	SLEEVELESS COMPR	05235	BSN SPORTS INC	43743	933285520	A09879	$826.80
A	39706	02/25/2026	03/06/2026	SLEEVELESS COMPR	05235	BSN SPORTS INC	43744	933285521	A09879	$1,740.26
A	39707	02/25/2026	03/06/2026	DRYFIT TSHIRTS	05235	BSN SPORTS INC	43745	933285522	A09879	$711.84
A		02/27/2026	04/07/2026	Skycoach/Brian Lemons	13757	BILL.COM			P3718	$500.00
A		02/27/2026	04/07/2026	Hotcakes Emporium/Brian Lemons	13757	BILL.COM			P3718	$93.85
A	39880	02/27/2026	04/10/2026	DRI-FIT TEES	05235	BSN SPORTS INC	43884	933311913	A09961	$2,315.04
A	40147	03/04/2026	05/28/2026	MAGNETS	27372	HEALY AWARDS, INC	44097	INV121208	034305	$52.19
EJ	001447	03/05/2026	03/09/2026	FS INVOICE 2448						$300.75

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-004-0000				**FOOTBALL FUNDRAISING** **YTD Actual**	$113,975.34	**YTD Bud.** $115,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	39879	03/05/2026	04/10/2026	LONG SLEEVES	05235	BSN SPORTS INC	43883	933381693	A09961	$2,120.00
A	39878	03/11/2026	04/24/2026	GAME PANTS	05235	BSN SPORTS INC	43933	933460138	A10005	$2,215.93
A	39787	03/12/2026	03/20/2026	WILSON GST FOOTBALLS	14008	ST. JOSEPH PUBLIC SCHOOLS	43814	10002	033982	$1,600.00
A	39808	03/20/2026	03/26/2026	T-SHIRTS	13833	WENDY MARSH	43829	2026 FROSH FB	034018	$248.20
A	40090	03/20/2026	05/21/2026	SPEAK ON PURPOSE	14040	MARVIN FOX JR	44065	32026	034269	$500.00
EJ	001494	03/25/2026	03/25/2026	FS INVOICE 2449						$228.75
EJ	001495	03/25/2026	03/25/2026	FS INVOICE 2452						$72.00
A		03/31/2026	05/06/2026	BJ's Restaurant/Brian Lemons	13757	BILL.COM			P3751	$137.90
A		03/31/2026	05/06/2026	Home Teams Online/Brian Lemons	13757	BILL.COM			P3751	$280.00
EJ	001530	04/13/2026	04/13/2026	FS INVOICE 2456						$300.75
EJ	001531	04/13/2026	04/13/2026	FS INVOICE 2455						$167.75
A	39985	04/14/2026	05/01/2026	CLEATS	05235	BSN SPORTS INC	43983	933895611	A10019	$2,369.66
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
A	39982	04/24/2026	05/01/2026	COACH ORDER	05235	BSN SPORTS INC	43980	934005291	A10019	$2,887.52
A	40003	04/28/2026	05/01/2026	PRACTICE JERSEYS	05235	BSN SPORTS INC	43995	934035542	A10019	$1,474.76
A		04/30/2026	06/02/2026	Mhsfca.com/Brian Lemons	13757	BILL.COM			P3779	$100.00
A		04/30/2026	06/02/2026	GoFan/Brian Lemons	13757	BILL.COM			P3779	$832.00
A	40134	05/01/2026	05/28/2026	PRACTICE JERSEYS	05235	BSN SPORTS INC	44092	934065467	A10079	$3,593.51
EJ	001621	05/26/2026	05/26/2026	FS INVOICE 2457						$300.75
EJ	001622	05/26/2026	05/26/2026	FS INVOICE 2460						$300.75
A	40316	06/05/2026	06/25/2026	PULLOVER	05235	BSN SPORTS INC	44220	934295957	A10152	$105.00
A	40317	06/05/2026	06/25/2026	SS DRI-FIT	05235	BSN SPORTS INC	44221	934295955	A10152	$522.58
EJ	001691	06/23/2026	06/23/2026	FS INVOICE 2469						$300.75
A		06/30/2026	07/09/2026	Image Brighton/Brian Lemons	13757	BILL.COM			P3820	$887.27
No. of Records:	**126**							**21-296-5991-000-004-0000 Total**		**$113,975.34**

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
20-179-0000-000-005-0000				**G BSKTBALL FUNDRAISING**	**YTD Actual** ($53,666.65)	**YTD Bud.** ($44,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	000956	07/07/2025	07/14/2025	GO FANS RECEIPT						($5,559.75)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($400.00)
ER	001000	08/04/2025	08/04/2025	SPONSOR PRO-MOTION						($250.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($1,250.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($1,700.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						$725.00
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($880.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($1,360.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($560.00)
ER	001082	09/09/2025	09/09/2025	SPONSOR, WELLMAN. HERNDON						($550.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($170.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($680.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						($300.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						($1,410.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-EUCHRE NIGHT						($1,165.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-EUCHRE TOURNAMENT						($300.00)
ER	001170	10/20/2025	10/24/2025	EUCHRE TOURNAMENT						($1,570.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-EUCHRE						($875.00)
ER	001202	10/30/2025	11/04/2025	SPONSOR LEGACY ONE MGMT						($3,000.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-EUCHRE TOURNAMENT						($1,225.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY- SPONSORSHIPS						($175.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-CALENDAR SALES						($2,794.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-CONCESSIONS						($50.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPONSORSHIP						($300.00)
ER	001318	12/17/2025	12/18/2025	CONCESSIONS 12/9 & 12/11						($420.00)
ER	001319	12/17/2025	12/18/2025	GIRLS BKB EUCHRE CASH						($1,160.00)
ER	001334	12/22/2025	12/23/2025	BSN KICKBACK						($18.00)
ER	001334	12/22/2025	12/23/2025	CALENDAR FUNDR BIERLEIN,						($750.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-CALENDAR SALES						($4,374.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-CONCESSIONS						($65.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-CALENDAR SALES						($430.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-CONCESSIONS						($5.00)
ER	001379	01/12/2026	01/12/2026	CONCESS 12/18 & 1/8 + CALENDAR						($1,150.00)
ER	001382	01/12/2026	01/13/2026	ZEFFY-CALENDAR						($250.00)

20-179-0000-000-005-0000 G BSKTBALL FUNDRAISING **YTD Actual** ($53,666.65) **YTD Bud.** ($44,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001382	01/12/2026	01/13/2026	ZEFFY-CONCESSIONS						($4.00)
ER	001385	01/13/2026	01/16/2026	CALENDAR ADAMCYK, MINNICK						($570.00)
ER	001385	01/13/2026	01/16/2026	VERTICAL RAISE FUNDR						($10,582.50)
ER	001399	01/20/2026	01/22/2026	ZEFFY-CALENDAR SALES						($250.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-CONCESSIONS						($120.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-CONCESSIONS						($57.00)
EJ	001379	02/02/2026	02/02/2026	TRANSFER VERTICAL RAISE						$10,582.50
ER	001427	02/02/2026	02/03/2026	ZEFFY-CONCESSIONS						($20.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-CONCESSIONS						($124.00)
ER	001458	02/16/2026	02/17/2026	BAND BOOSTERS REIMB WELLMAN						($99.00)
ER	001458	02/16/2026	02/17/2026	BSN KICKBACK						($30.00)
ER	001461	02/17/2026	02/18/2026	ZEFFY-CONCESSIONS						($113.00)
ER	001478	02/23/2026	02/26/2026	CONCESSIONS JAN/FEB						($2,040.00)
ER	001479	02/25/2026	02/26/2026	CONCESSION CASH 2/24/26						($385.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-CONCESSIONS						($54.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-END OF SEASON BANQUET						($310.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-YOUTH BASKETBALL CAMP						($245.00)
ER	001670	05/01/2026	05/05/2026	BSN KICKBACK						($26.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-YOUTH CAMP						($565.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-YOUTH CAMP						($245.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-YOUTH CAMP						($715.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-YOUTH CAMP						($1,110.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-YOUTH CAMP						($745.00)
ER	001751	06/02/2026	06/03/2026	DONATION						($42.50)
ER	001751	06/02/2026	06/03/2026	ADMISSION FOR FAAST TOURN 5/30						($1,885.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-CONCESSIONS						($435.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-YOUTH CAMP						($630.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-YOUTH CAMP						($1,170.00)
ER	001800	06/18/2026	06/22/2026	CASH FAAST CONCeS & TIX FUNDR						($5,606.40)
ER	001813	06/22/2026	07/02/2026	ZEFFY-YOUTH CAMP						($820.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-YOUTH CAMP						($830.00)

No. of Records: 65 **20-179-0000-000-005-0000 Total** **($53,666.65)**

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-005-0000 GBSKTBALL FUNDRAISING **YTD Actual** $40,536.95 **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
A	38559	07/01/2025	08/15/2025	COACHES GEAR	05235	BSN SPORTS INC	42765	930037709	A09337	$1,298.25
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A		08/31/2025	09/29/2025	American Awards and en/Bob Wellman	13757	BILL.COM			P3545	$72.00
A		08/31/2025	09/29/2025	Big Cat Basketball/Bob Wellman	13757	BILL.COM			P3545	$991.15
A		08/31/2025	09/29/2025	Big Cat Basketball/Bob Wellman	13757	BILL.COM			P3545	$991.15
A		08/31/2025	09/29/2025	Bcam/Dana Casteel	13757	BILL.COM			P3545	$46.35
A		09/30/2025	10/30/2025	Bcam/Bob Wellman	13757	BILL.COM			P3576	$324.45
A		09/30/2025	10/30/2025	Highest Platform B/Bob Wellman	13757	BILL.COM			P3576	$111.23
A	39119	10/30/2025	11/07/2025	GBB WARMUPS	05235	BSN SPORTS INC	43236	931844872	A09573	$4,865.75
A		10/30/2025	12/01/2025	W Signs/Bob Wellman	13757	BILL.COM			P3613	$392.00
A		10/30/2025	12/01/2025	American Awards and en/Bob Wellman	13757	BILL.COM			P3613	$70.00
A		10/30/2025	12/01/2025	Ken George Basketb/Bob Wellman	13757	BILL.COM			P3613	$200.00
A		10/30/2025	12/01/2025	Staples/Bob Wellman	13757	BILL.COM			P3613	$89.85
A		10/30/2025	12/01/2025	W Signs/Bob Wellman	13757	BILL.COM			P3613	$700.00
A	39115	11/01/2025	11/07/2025	TEAM DINNER	36076	LAKELANDS GOLF &	43232	11-1-25 BHS G	033304	$1,949.73
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						$5,722.50
A		11/30/2025	01/12/2026	NFHS Network/Bob Wellman	13757	BILL.COM			P3659	$79.99
A		11/30/2025	01/12/2026	American Awards and en/Bob Wellman	13757	BILL.COM			P3659	$17.50
A	39368	12/03/2025	12/19/2025	TEAM PRINTS	81685	VISUAL SPORTS NETWORK	43463	0002920	033575	$96.00
A	39365	12/18/2025	12/19/2025	BANNER	82065	W4 SIGNS INC	43460	31141	A09699	$125.00
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A	39394	12/29/2025	01/09/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	43487	1891	033609	$90.00
A		12/30/2025	01/30/2026	Brighton Bowl/Bob Wellman	13757	BILL.COM			P3665	$154.50
A		12/30/2025	01/30/2026	Brighton Bowl/Bob Wellman	13757	BILL.COM			P3665	$150.00
A		12/30/2025	01/30/2026	Costco/Bob Wellman	13757	BILL.COM			P3665	$150.89
A		12/30/2025	01/30/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3665	$48.30
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3665	$270.00
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3665	$77.42
A		12/30/2025	01/30/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3665	$351.00
A		12/30/2025	01/30/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3665	$48.30
A		12/30/2025	01/30/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3665	$54.00
A		12/30/2025	01/30/2026	Sports/Bob Wellman	13757	BILL.COM			P3665	$312.98
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$67.82
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$341.98

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-005-0000				**GBSKTBALL FUNDRAISING**	**YTD Actual** $40,536.95	**YTD Bud.** $40,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
EJ	001374	01/29/2026	01/29/2026	GIRLS BASKETBALL TRANSFER						$6,630.00
A		01/31/2026	03/04/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3691	$79.59
A		01/31/2026	03/04/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3691	$320.00
A		01/31/2026	03/04/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3691	$36.00
A		01/31/2026	03/04/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3691	$360.00
A		01/31/2026	03/04/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3691	$36.00
A		01/31/2026	03/04/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3691	$48.30
A		01/31/2026	03/04/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3691	$360.00
EJ	001397	02/13/2026	02/12/2026	SAFE-ED INV 2026-001						$5,722.50
A		02/27/2026	04/07/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3718	$234.00
A		02/27/2026	04/07/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3718	$36.00
A		02/27/2026	04/07/2026	Jets/Bob Wellman	13757	BILL.COM			P3718	$122.90
A		02/27/2026	04/07/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3718	$224.00
A		02/27/2026	04/07/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3718	$32.30
A		02/27/2026	04/07/2026	Four Seasons Florist/Bob Wellman	13757	BILL.COM			P3718	$6.00
A		02/27/2026	04/07/2026	Hungry Howie's/Bob Wellman	13757	BILL.COM			P3718	$45.00
A		02/27/2026	04/07/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3718	$304.00
A		02/27/2026	04/07/2026	Jersey Mike's Subs/Bob Wellman	13757	BILL.COM			P3718	$198.00
A	39762	03/10/2026	03/20/2026	2026 PHOTOS	91230	DANIEL ZEPPA	43798	012	033990	$100.00
A		03/31/2026	05/06/2026	Championship Productions/Bob	13757	BILL.COM			P3751	$315.00
A		03/31/2026	05/06/2026	Guss Carryout Bri/Bob Wellman	13757	BILL.COM			P3751	$276.00
A		03/31/2026	05/06/2026	Dollar Tree/Bob Wellman	13757	BILL.COM			P3751	$28.50
A		03/31/2026	05/06/2026	Kroger/Bob Wellman	13757	BILL.COM			P3751	$40.03
A		03/31/2026	05/06/2026	Kroger/Bob Wellman	13757	BILL.COM			P3751	$97.97
A		03/31/2026	05/06/2026	American Awards and Engr/Bob	13757	BILL.COM			P3751	($30.00)
A		03/31/2026	05/06/2026	Staples/Bob Wellman	13757	BILL.COM			P3751	$83.04
A		03/31/2026	05/06/2026	American Awards and en/Bob Wellman	13757	BILL.COM			P3751	$190.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15						$630.60
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15						$107.50
A	40341	06/18/2026	06/25/2026	2026 CAMP SHIRTS	05235	BSN SPORTS INC	44227	934385335	A10152	$916.11
EJ	001686	06/23/2026	06/23/2026	AMAZON 6/23						$54.35
A		06/30/2026	07/09/2026	Northwood Womens/Bob Wellman	13757	BILL.COM			P3820	$159.00
A		06/30/2026	07/09/2026	Jimmy John's/Bob Wellman	13757	BILL.COM			P3820	$149.16

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-005-0000				**GBSKTBALL FUNDRAISING**	**YTD Actual** $40,536.95	**YTD Bud.** $40,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	Costco/Bob Wellman	13757	BILL.COM			P3820	$63.54
A		06/30/2026	07/09/2026	W Signs/Bob Wellman	13757	BILL.COM			P3820	$55.00
A		06/30/2026	07/09/2026	Gvsu Camps/Bob Wellman	13757	BILL.COM			P3820	$168.00
A		06/30/2026	07/09/2026	Gvsu Camps/Bob Wellman	13757	BILL.COM			P3820	$168.00
EJ	001717	06/30/2026	07/02/2026	AMAZON 6/30						$107.50
EJ	001717	06/30/2026	07/02/2026	AMAZON 6/30						$54.35

No. of Records: 74 **21-296-5991-000-005-0000 Total** **$40,536.95**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-006-0000 G SWIM FUNDRAISING **YTD Actual** ($12,753.78) **YTD Bud.** ($13,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001250	11/24/2025	12/02/2025	ZEFFY-BANQUET						($390.00)
ER	001263	12/01/2025	12/02/2025	ZEFFY-BANQUET						($720.00)
ER	001316	12/16/2025	12/18/2025	D. GRAY PCARD REIMBURSE						($74.98)
ER	001334	12/22/2025	12/23/2025	KVV MEET SHIRTS						($81.80)
EJ	001385	02/03/2026	02/03/2026	CORR BA MEET FUNDRAISER						($9,000.00)
EJ	001386	02/03/2026	02/03/2026	GIRLS SWIM DEPOSIT						($1,852.00)
ER	001571	03/25/2026	03/27/2026	TIX SALES SMS INV 3/18/26						($185.00)
ER	001609	04/09/2026	04/10/2026	SCR INV ENTRIES						($300.00)
ER	001670	05/01/2026	05/05/2026	ENTRY SMS NORTHVLLE						($150.00)

No. of Records: 9 **20-179-0000-000-006-0000 Total** **($12,753.78)**

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-006-0000 GSWIM FUNDRAISING **YTD Actual** $8,858.87 **YTD Bud.** $10,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A	38558	08/04/2025	08/15/2025	PARKAS	05235	BSN SPORTS INC	42764	930437844	A09337	$3,364.84
A	38808	08/16/2025	09/26/2025	COACH GEAR	05235	BSN SPORTS INC	42979	930627698	A09446	$271.26
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						$272.50
A		08/22/2025	08/22/2025	8/28 TRIP	06932	BLUE LAKES CHARTERS &		7981-0	A09363	$940.00
A		08/31/2025	09/29/2025	Jets/Danielle Gray	13757	BILL.COM			P3545	$138.19
A		08/31/2025	09/29/2025	Genesee Isd/Danielle Gray	13757	BILL.COM			P3545	$351.00
A		08/31/2025	09/29/2025	Diffstrokes/Danielle Gray	13757	BILL.COM			P3545	$144.00
A		09/30/2025	10/30/2025	Correct Call Offici/Danielle Gray	13757	BILL.COM			P3576	$47.15
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$272.50
A		10/30/2025	12/01/2025	Meijer/Danielle Gray	13757	BILL.COM			P3613	($31.26)
A		10/30/2025	12/01/2025	Oriental Trading Company/Danielle	13757	BILL.COM			P3613	$95.64
A		10/30/2025	12/01/2025	Four Seasons Florist/Danielle Gray	13757	BILL.COM			P3613	$30.00
A		10/30/2025	12/01/2025	Meijer/Danielle Gray	13757	BILL.COM			P3613	$40.18
A		10/30/2025	12/01/2025	Meijer/Danielle Gray	13757	BILL.COM			P3613	$76.54
A		10/30/2025	12/01/2025	Crumbl Cookies/Danielle Gray	13757	BILL.COM			P3613	$119.86
A		11/07/2025	11/07/2025	MARISSA JONES	MSC60	PARENT REIMBURSEMENT		SENIOR NIGHT	033320	$31.09
A		11/30/2025	01/12/2026	Crown Awards Inc/Danielle Gray	13757	BILL.COM			P3659	$63.16
A		11/30/2025	01/12/2026	Sidecar Slider Bar/Danielle Gray	13757	BILL.COM			P3659	$275.98
A		11/30/2025	01/12/2026	Quick Flick/Danielle Gray	13757	BILL.COM			P3659	$75.73
A		11/30/2025	01/12/2026	Bagels & Bites/Danielle Gray	13757	BILL.COM			P3659	$35.36
A		11/30/2025	01/12/2026	Meijer/Danielle Gray	13757	BILL.COM			P3659	$108.94
A		12/30/2025	01/30/2026	The Home Depot/Danielle Gray	13757	BILL.COM			P3665	$39.98
A		12/30/2025	01/30/2026	American Spirit/Danielle Gray	13757	BILL.COM			P3665	$1,891.53
EJ	001491	03/24/2026	03/25/2026	SMS INVITATIONAL OFFICIALS PAY						$100.00
A		03/31/2026	05/06/2026	Crown Awards Inc/Sean Hickman	13757	BILL.COM			P3751	$104.70

No. of Records: 25 **21-296-5991-000-006-0000 Total** **$8,858.87**

Brighton Public Schools

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

20-179-0000-000-007-0000 GLAX FUNDRAISING — **YTD Actual** ($22,822.08) **YTD Bud.** ($22,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001082	09/09/2025	09/09/2025	MAINHARDT RING						($294.95)
ER	001156	10/09/2025	10/09/2025	SHEPPARD GLAX RING						($185.00)
ER	001334	12/22/2025	12/23/2025	BSN KICKBACK						($85.28)
ER	001385	01/13/2026	01/16/2026	BSN KICKBACK						($24.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-FUNDRAISING OPT OUT						($250.00)
EJ	001492	03/24/2026	03/25/2026	G LACROSSE TRANSPORTATION						$330.00
ER	001582	03/30/2026	04/07/2026	ZEFFY-FOOD & FUNDRAISER OPT						($3,260.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-FOOD & FUNDRAISER OPT						($245.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-CHAMPS RING						($284.95)
ER	001670	05/01/2026	05/05/2026	GOALIE CAMP HAMMAN						($200.00)
ER	001670	05/01/2026	05/05/2026	DONATION GRIMES						($250.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-GUEST BANQUET TICKETS						($1,170.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-FOOD & FUNDRAISER OPT						($740.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-GUEST BANQUET TICKETS						($1,035.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-FOOD & FUNDRAISING OPT						($180.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-GUEST BANQUET TICKETS						($1,170.00)
ER	001751	06/02/2026	06/03/2026	VERTICAL RAISSE FUNDR						($12,942.95)
ER	001768	06/08/2026	06/09/2026	ZEFFY-CHAMPS RING						($284.95)
ER	001768	06/08/2026	06/09/2026	ZEFFY-GUEST BANQUET TICKETS						($315.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-LOST RAIN JACKET						($145.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-FOOD & OPT-OUT						($90.00)

No. of Records: 21 — **20-179-0000-000-007-0000 Total ($22,822.08)**

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-007-0000 GLAX FUNDRAISING **YTD Actual** $21,152.54 **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	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A		08/31/2025	09/29/2025	Kensington Valley Varsity/Ashton Peters	13757	BILL.COM			P3545	$359.86
A		08/31/2025	09/29/2025	El Toro/Ashton Peters	13757	BILL.COM			P3545	$140.87
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						$246.05
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
EJ	001498	03/26/2026	03/27/2026	SAFE-ED SPRING INV2026-002						$3,120.13
A		03/31/2026	05/06/2026	Chick-fil-A/Ashton Peters	13757	BILL.COM			P3751	$259.55
A		03/31/2026	05/06/2026	Mwlca/Ashton Peters	13757	BILL.COM			P3751	$37.23
A		03/31/2026	05/06/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3751	$197.97
A		03/31/2026	05/06/2026	Target/Ashton Peters	13757	BILL.COM			P3751	$25.98
A		03/31/2026	05/06/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3751	$197.97
A		03/31/2026	05/06/2026	Michaels/Ashton Peters	13757	BILL.COM			P3751	$28.92
A		03/31/2026	05/06/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3751	$263.96
A		03/31/2026	05/06/2026	Walmart/Ashton Peters	13757	BILL.COM			P3751	$49.86
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$126.62
EJ	001547	04/24/2026	04/24/2026	SAFE-ED INV 2026-004						$3,120.13
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						$67.06
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						$20.85
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						$18.79
A		04/30/2026	06/02/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3779	$65.99
A		04/30/2026	06/02/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3779	$14.69
A		04/30/2026	06/02/2026	Chick-fil-A/Ashton Peters	13757	BILL.COM			P3779	$172.77
A		04/30/2026	06/02/2026	Target/Ashton Peters	13757	BILL.COM			P3779	$116.49
A		04/30/2026	06/02/2026	Walmart/Ashton Peters	13757	BILL.COM			P3779	$5.04
A		04/30/2026	06/02/2026	Chick-fil-A/Ashton Peters	13757	BILL.COM			P3779	$240.17
A		04/30/2026	06/02/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3779	$131.98
A		04/30/2026	06/02/2026	Meijer/Ashton Peters	13757	BILL.COM			P3779	$13.48
A		04/30/2026	06/02/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3779	$131.98
A		04/30/2026	06/02/2026	Meijer/Ashton Peters	13757	BILL.COM			P3779	$76.51
A		04/30/2026	06/02/2026	Jimmy John's/Ashton Peters	13757	BILL.COM			P3779	$197.97
A	40059	05/06/2026	05/14/2026	RAIN JACKETS	05235	BSN SPORTS INC	44034	934091378	A10055	$1,836.68
A		05/31/2026	07/01/2026	Panera Bread/Ashton Peters	13757	BILL.COM			P3808	$41.97
A		05/31/2026	07/01/2026	Walgreens/Ashton Peters	13757	BILL.COM			P3808	$50.68
A		05/31/2026	07/01/2026	Meijer/Ashton Peters	13757	BILL.COM			P3808	$8.18

Brighton Public Schools

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

21-296-5991-000-007-0000 GLAX FUNDRAISING **YTD Actual** $21,152.54 **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		05/31/2026	07/01/2026	Amazon/Ashton Peters	13757	BILL.COM			P3808	$83.70
A		05/31/2026	07/01/2026	Target/Ashton Peters	13757	BILL.COM			P3808	$118.19
A		05/31/2026	07/01/2026	USA Lacrosse/Ashton Peters	13757	BILL.COM			P3808	$60.00
A		05/31/2026	07/01/2026	Etsy/Ashton Peters	13757	BILL.COM			P3808	$129.74
A		05/31/2026	07/01/2026	Kensington Valley Varsit/Ashton Peters	13757	BILL.COM			P3808	$559.07
A		05/31/2026	07/01/2026	Chick-fil-A/Ashton Peters	13757	BILL.COM			P3808	$23.25
A		05/31/2026	07/01/2026	Target/Ashton Peters	13757	BILL.COM			P3808	$122.13
A		05/31/2026	07/01/2026	Kroger/Ashton Peters	13757	BILL.COM			P3808	$28.00
A		05/31/2026	07/01/2026	Michaels/Ashton Peters	13757	BILL.COM			P3808	$42.79
A		05/31/2026	07/01/2026	CVS/Ashton Peters	13757	BILL.COM			P3808	$62.07
A		05/31/2026	07/01/2026	Meijer/Ashton Peters	13757	BILL.COM			P3808	$5.98
A		05/31/2026	07/01/2026	Hungry Howie's/Ashton Peters	13757	BILL.COM			P3808	$76.66
A		05/31/2026	07/01/2026	Target/Ashton Peters	13757	BILL.COM			P3808	$233.30
A		05/31/2026	07/01/2026	Target/Ashton Peters	13757	BILL.COM			P3808	$50.00
EJ	001644	06/02/2026	06/03/2026	AMAZON6/2						$79.08
A	40319	06/10/2026	06/25/2026	DINNER BANQUET	51460	OAK POINTE COUNTRY	44222	ATOOC-00561	034517	$5,259.42
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$107.39
EJ	001663	06/10/2026	06/10/2026	AMAZON 6/10						$28.97
EJ	001676	06/15/2026	06/15/2026	AMAZON 6/15						$66.78
EJ	001686	06/23/2026	06/23/2026	AMAZON 6/23						$14.22
A		06/30/2026	07/09/2026	Amazon/Ashton Peters	13757	BILL.COM			P3820	($10.59)
A		06/30/2026	07/09/2026	Amazon/Ashton Peters	13757	BILL.COM			P3820	($10.59)
A		06/30/2026	07/09/2026	Costco/Ashton Peters	13757	BILL.COM			P3820	$98.89
A		06/30/2026	07/09/2026	Bourbons/Ashton Peters	13757	BILL.COM			P3820	$200.00
A		06/30/2026	07/09/2026	Target/Ashton Peters	13757	BILL.COM			P3820	$58.00
A		06/30/2026	07/09/2026	Target/Ashton Peters	13757	BILL.COM			P3820	$376.00
A		06/30/2026	07/09/2026	Four Seasons Florist/Ashton Peters	13757	BILL.COM			P3820	$130.00
A		06/30/2026	07/09/2026	Crown Awards Inc/Ashton Peters	13757	BILL.COM			P3820	($11.78)
A		06/30/2026	07/09/2026	Crown Awards Inc/Ashton Peters	13757	BILL.COM			P3820	$207.62
A		06/30/2026	07/09/2026	Michaels/Ashton Peters	13757	BILL.COM			P3820	$82.49

No. of Records: 64 **21-296-5991-000-007-0000 Total** **$21,152.54**

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
20-179-0000-000-008-0000				**B XCNTRY FUNDRAISING**	**YTD Actual** ($14,716.24)	**YTD Bud.** ($14,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	000957	07/07/2025	07/14/2025	ZEFFY DEPOSIT						($255.00)
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						($370.00)
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						($400.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($195.00)
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						($1,132.63)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($580.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($7,465.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($1,220.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($30.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($60.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($30.00)
ER	001133	09/26/2025	10/01/2025	BUSCH'S REWARDS						($5.30)
ER	001215	10/10/2025	11/11/2025	ZEFFY-STATE MEET DONATIONS						($75.00)
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK						($138.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-STATE MEET DONATIONS						($250.00)
ER	001479	02/25/2026	02/26/2026	DANCE COAT CHK						($140.00)
ER	001479	02/25/2026	02/26/2026	DANCE COAT CHK						($278.00)
ER	001559	03/24/2026	03/25/2026	AMERICAN DAIRY REFUND						($348.31)
ER	001660	04/27/2026	04/28/2026	ZEFFY-MS XC SUMMER CAMP						($35.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-MS XC SUMMER CAMP						($105.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-MS XC SUMMER CAMP						($175.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-MS XC SUMMER CAMP						($105.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-MS XC SUMMER CAMP						($140.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-MS XC SUMMER CAMP						($350.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-MS XC SUMMER CAMP						($245.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-MS XC SUMMER CAMP						($70.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-MS XC SUMMER CAMP						($35.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-TEAM FEE						($140.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-TEAM SHORTS						($84.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-MS XC SUMMER CAMP						($260.00)

No. of Records: 30 **20-179-0000-000-008-0000 Total** **($14,716.24)**

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-008-0000 B CORSSCNTRY **YTD Actual** $12,465.25 **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		07/31/2025	08/21/2025	Pacvb Richard/Christopher Elsey	13757	BILL.COM			P3505	($8.00)
A		07/31/2025	08/21/2025	Pacvb Richard/Christopher Elsey	13757	BILL.COM			P3505	$56.00
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3505	$457.39
A		08/31/2025	09/29/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3545	$7.78
A		08/31/2025	09/29/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3545	$23.34
A		08/31/2025	09/29/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3545	$18.05
A		08/31/2025	09/29/2025	Walter and May Reuther/Christopher	13757	BILL.COM			P3545	$2,816.20
A		08/31/2025	09/29/2025	Applebee's/Christopher Elsey	13757	BILL.COM			P3545	$390.98
A		08/31/2025	09/29/2025	Manzanas Deli/Christopher Elsey	13757	BILL.COM			P3545	$262.65
A		08/31/2025	09/29/2025	Tom's Family Market/Christopher Elsey	13757	BILL.COM			P3545	$91.46
A		08/31/2025	09/29/2025	Subway/Christopher Elsey	13757	BILL.COM			P3545	$391.73
A		08/31/2025	09/29/2025	UPS/Kristi Matuszewski	13757	BILL.COM			P3545	$6.49
A		09/10/2025	09/12/2025	JENNIFER STURM	MSC55	MISC EXP		PASTA DINNER	033045	$180.00
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$19.45
A		09/30/2025	10/30/2025	Signup Mitcacrosscountry/Christopher	13757	BILL.COM			P3576	$230.00
A		09/30/2025	10/30/2025	Walter and May Reuther/Christopher	13757	BILL.COM			P3576	$3,097.80
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$19.45
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$19.45
A		09/30/2025	10/30/2025	Stoney Creek Inn Eas/Christopher	13757	BILL.COM			P3576	$665.28
A		09/30/2025	10/30/2025	Jersey Mike's Subs/Christopher Elsey	13757	BILL.COM			P3576	$209.35
A		09/30/2025	10/30/2025	Schnucks/Christopher Elsey	13757	BILL.COM			P3576	$49.02
A		09/30/2025	10/30/2025	Subway/Christopher Elsey	13757	BILL.COM			P3576	$156.35
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$11.67
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$15.56
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$7.78
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$22.41
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$11.67
A		09/30/2025	10/30/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3576	$18.05
A		09/30/2025	10/30/2025	Kroger/Christopher Elsey	13757	BILL.COM			P3576	$10.47
A	39117	10/30/2025	11/07/2025	SUITE RENTAL	13257	MICHIGAN INTERNATIONAL	43234	MIS - 100866	033306	$825.00
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$9.96
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$15.56
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$19.45
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$7.77

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-008-0000		**B CORSSCNTRY**		**YTD Actual**	$12,465.25	**YTD Bud.**	$15,000.00	**YTD Enc.**	$0.00	**Beg. Balance** $0.00
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$12.64
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$15.56
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$15.56
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$7.78
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$19.45
A		10/30/2025	12/01/2025	Meijer/Christopher Elsey	13757	BILL.COM			P3613	$19.45
A		11/30/2025	01/12/2026	Comfort Inn/Christopher Elsey	13757	BILL.COM			P3659	($6.12)
A		11/30/2025	01/12/2026	Comfort Inn/Christopher Elsey	13757	BILL.COM			P3659	$113.22
EJ	001353	01/20/2026	01/20/2026	ATHLETIC SUPPLY TRANSFERS						$688.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$126.62
A		04/30/2026	06/02/2026	Neff Orders Rep/Christopher Elsey	13757	BILL.COM			P3779	$516.55
A	40344	06/17/2026	06/25/2026	T-SHIRTS	05235	BSN SPORTS INC	44229	934372181	A10152	$699.60
A		06/30/2026	07/09/2026	School Pride/Christopher Elsey	13757	BILL.COM			P3820	$46.25
A		06/30/2026	07/09/2026	Running Warehouse/Christopher Elsey	13757	BILL.COM			P3820	$55.12
No. of Records:	**48**							**21-296-5991-000-008-0000 Total**		**$12,465.25**

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
20-179-0000-000-009-0000		**G XCNTRY FUNDRAISING**		**YTD Actual** ($9,782.62)		**YTD Bud.** ($10,000.00)		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						($1,132.62)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($1,920.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($2,880.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($320.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($405.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($1,100.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($365.00)
ER	001130	09/17/2025	10/01/2025	CASH BOTTLE DRIVE						($936.00)
ER	001133	09/26/2025	10/01/2025	DONATION LAMARRA						($225.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-STATE MEET DONATIONS						($75.00)
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK						($94.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-STATE MEET DONATIONS						($250.00)
ER	001263	12/01/2025	12/02/2025	ZEFFY-DONATIONS						($80.00)

No. of Records: 13 **20-179-0000-000-009-0000 Total** **($9,782.62)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-009-0000			**G CROSSCNTRY**	**YTD Actual**	$14,337.27	**YTD Bud.**	$18,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	38582	07/01/2025	08/22/2025	TOPS	05235	BSN SPORTS INC	42789	930067299	A09364	$200.28
EJ	000932	07/16/2025	07/29/2025	AMAZON 7/16						$14.99
EJ	000932	07/16/2025	07/29/2025	AMAZON 7/16						$53.96
A	38409	07/21/2025	08/01/2025	YOGA CLASS	83448	EMILY WALTER	42655	005	032859	$360.00
A		07/31/2025	08/21/2025	Costco/Kristi Matuszewski	13757	BILL.COM			P3505	$96.83
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3505	$457.39
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3505	$399.60
A		07/31/2025	08/21/2025	VRBO/Kristi Matuszewski	13757	BILL.COM			P3505	($117.00)
A		07/31/2025	08/21/2025	VRBO/Kristi Matuszewski	13757	BILL.COM			P3505	$1,887.75
A	38809	08/16/2025	09/26/2025	HATS	05235	BSN SPORTS INC	42980	930627699	A09446	$118.37
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	$630.00
A		08/31/2025	09/29/2025	Meijer/Kristi Matuszewski	13757	BILL.COM			P3545	$57.98
A		08/31/2025	09/29/2025	VRBO/Kristi Matuszewski	13757	BILL.COM			P3545	$1,108.80
A		08/31/2025	09/29/2025	Papanos Pizza Thompso/Kristi	13757	BILL.COM			P3545	$175.65
A		08/31/2025	09/29/2025	ExxonMobil/Kristi Matuszewski	13757	BILL.COM			P3545	$5.50
A		08/31/2025	09/29/2025	Family Fare/Kristi Matuszewski	13757	BILL.COM			P3545	$81.92
A		08/31/2025	09/29/2025	Qdoba/Kristi Matuszewski	13757	BILL.COM			P3545	$10.80
A		08/31/2025	09/29/2025	Meijer/Kristi Matuszewski	13757	BILL.COM			P3545	$9.00
A		08/31/2025	09/29/2025	Meijer/Kristi Matuszewski	13757	BILL.COM			P3545	$416.20
A		08/31/2025	09/29/2025	Tim Hortons/Kristi Matuszewski	13757	BILL.COM			P3545	$29.98
A		09/19/2025	09/19/2025	KRISTI MATUSZEWSKI	MSC55	MISC EXP		XC MILES REIMB	033078	$152.60
P	000935	09/19/2025	09/17/2025	PAY POSTING						$152.60
A	38845	09/22/2025	09/26/2025	SINGLETS	05235	BSN SPORTS INC	43004	931267333	A09446	$2,771.44
A		09/30/2025	10/30/2025	Spicer Orchards/Dana Casteel	13757	BILL.COM			P3576	$129.50
A		09/30/2025	10/30/2025	Wix.com/Kristi Matuszewski	13757	BILL.COM			P3576	$204.00
A		09/30/2025	10/30/2025	Target/Kristi Matuszewski	13757	BILL.COM			P3576	$33.44
A		09/30/2025	10/30/2025	Costco/Kristi Matuszewski	13757	BILL.COM			P3576	$57.77
A	39065	10/14/2025	11/07/2025	COACHES ORDER	05235	BSN SPORTS INC	43205	931626067	A09573	$134.96
A	39117	10/30/2025	11/07/2025	SUITE RENTAL	13257	MICHIGAN INTERNATIONAL	43234	MIS - 100866	033306	$825.00
A		10/30/2025	12/01/2025	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3613	$210.00
A		10/30/2025	12/01/2025	Kroger/Kristi Matuszewski	13757	BILL.COM			P3613	$90.00
A		10/30/2025	12/01/2025	Tim Hortons/Kristi Matuszewski	13757	BILL.COM			P3613	$21.48
A		10/30/2025	12/01/2025	Costco/Kristi Matuszewski	13757	BILL.COM			P3613	$74.99
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						$157.74

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-009-0000			**G CROSSCNTRY**	**YTD Actual** $14,337.27		**YTD Bud.** $18,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		11/14/2025	11/14/2025	KRISTI MATUSZEWSKI	MSC55	MISC EXP		COACH REIMB	033365	$319.20
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						$174.75
A		11/30/2025	01/12/2026	American Awards and en/Kristi	13757	BILL.COM			P3659	$290.50
A		11/30/2025	01/12/2026	Docucopies.com/Kristi Matuszewski	13757	BILL.COM			P3659	$456.22
A		11/30/2025	01/12/2026	Zukey Lake Tavern/Kristi Matuszewski	13757	BILL.COM			P3659	$143.93
EJ	001253	12/03/2025	12/04/2025	RECLASS CHANDLER COACH PAY						$1,375.20
P	000949	12/12/2025	12/11/2025	PAY POSTING						$121.10
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						$18.99
EJ	001302	12/23/2025	01/05/2026	AMAZON 12/23						$16.99
A		01/31/2026	03/04/2026	Kensington Valley Varsit/Kristi	13757	BILL.COM			P3691	$234.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$126.62
A		06/30/2026	07/09/2026	School Pride/Christopher Elsey	13757	BILL.COM			P3820	$46.25
No. of Records: 46								**21-296-5991-000-009-0000 Total**		**$14,337.27**

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Brighton Public Schools

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

20-179-0000-000-010-0000 TOURNAMENT FUNDRAISING **YTD Actual** ($25,764.28) **YTD Bud.** ($26,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001082	09/09/2025	09/09/2025	MHSAA HOST REIMB B/GLAX						($3,509.60)
ER	001131	09/26/2025	10/01/2025	REIMB GYMNASTICS INSPECTION						($925.00)
ER	001156	10/09/2025	10/09/2025	SCHOOL REIMB GYMN INSPECTION						($555.00)
ER	001202	10/30/2025	11/04/2025	BSN KICKBACK						($185.00)
ER	001202	10/30/2025	11/04/2025	B TENNIS REGNL BALL FEE						($225.00)
ER	001229	11/14/2025	11/17/2025	REGNL TENNIS BALL FEES						($375.00)
ER	001385	01/13/2026	01/16/2026	MHSAA COMPETE TRAVL FB DIV1						($767.70)
ER	001609	04/09/2026	04/10/2026	MHSAA HOST REIMB WR/CHR						($2,120.70)
ER	001716	05/20/2026	05/20/2026	MHSAA CHR DISTR MDSE ROYALTY						($1,047.78)
ER	001716	05/20/2026	05/20/2026	MHSAA TWR REIMB						($1,238.50)
ER	001746	05/29/2026	06/03/2026	GO FAN RECEIPT						($14,815.00)

No. of Records: 11 **20-179-0000-000-010-0000 Total** **($25,764.28)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-010-0000				**TOURNAMENT FUNDRAISING**	**YTD Actual** $3,444.35	**YTD Bud.** $5,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	38573	07/11/2025	08/15/2025	HOODIES/JACKETS	05235	BSN SPORTS INC	42773	930217832	A09337	$872.22
A	38550	07/29/2025	08/15/2025	KLAA GYM MEET	13915	NORTH SHORE GYM SALES	42760	6026	032905	$1,650.00
A		07/31/2025	08/21/2025	Cheryl's Place/John Thompson	13757	BILL.COM			P3505	$37.56
A		08/31/2025	09/29/2025	CVS/John Thompson	13757	BILL.COM			P3545	$10.93
A		10/17/2025	10/17/2025	2025 B TENNIS REG	43627	MI HIGH SCHOOL ATHLETIC		TENNIS REG	033206	$350.00
A	39183	11/03/2025	11/25/2025	PIZZA ORDER	51405	NOVI COMMUNITY SCHOOLS	43297	PIZZA #4	033411	$244.99
A	39449	01/12/2026	01/16/2026	KLAA MEETING REIMB	54295	PLYMOUTH-CANTON	43529	KLAA MTG	033654	$128.65
A	39587	01/24/2026	02/13/2026	INVITE WORKERS	13510	MI COACHES CORNER, LLC	43654	INV-000076	033806	$150.00

No. of Records: 8 **21-296-5991-000-010-0000 Total** **$3,444.35**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-011-0000 CHEER FUNDRAISING **YTD Actual** ($127,439.02) **YTD Bud.** ($123,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	000957	07/07/2025	07/14/2025	ZEFFY DEPOSIT						($98.00)
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						($16,053.00)
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						($11,975.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($1,275.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($6,235.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($790.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($1,855.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($2,780.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($2,751.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($1,520.00)
ER	001082	09/09/2025	09/09/2025	VERTICAL RAISE FUNDRAISER						($24,081.33)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($1,460.00)
ER	001130	09/17/2025	10/01/2025	CASH CAR WASH						($1,051.31)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($1,492.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						($136.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-JV FALL TUMBLING						($2,448.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-VARSITY FALL TUMBLING						($1,815.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-JV CHEER FALL CAMP						($1,105.00)
ER	001170	10/20/2025	10/24/2025	JV CHEER CHAMPION FALL CAMP						($455.00)
EJ	001161	10/21/2025	10/22/2025	ZEFFY POM DEPOSIT CORRECTION						$23,840.00
ER	001233	11/17/2025	11/18/2025	ZEFFY- JV FALL TUMBLING						($732.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- VARSITY FALL TUMBLING						($1,137.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-VARSITY FALL TUMBLING						($143.00)
EJ	001255	12/04/2025	12/05/2025	PINK WEEK ZEFFY CORRECTIONS						$2,125.00
ER	001282	12/08/2025	12/11/2025	ZEFFY-JACKET & BACKPACK						($1,470.00)
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPIRIT WEAR						($1,175.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-JACKET & BACKPACK						($705.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPIRIT WEAR						($410.00)
ER	001316	12/16/2025	12/18/2025	ENTRY NAPOLEON						($150.00)
ER	001334	12/22/2025	12/23/2025	SMS VERTICAL RAISE						($5,176.50)
ER	001334	12/22/2025	12/23/2025	ENTRIES BRI BEST						($1,600.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-SPIRIT WEAR						($492.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-SCRANTON CHEER FEE						($592.00)
ER	001359	01/05/2026	01/06/2026	ZEFFY-SCRANTON CHEER FEE						($666.00)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-011-0000				**CHEER FUNDRAISING** **YTD Actual**	($127,439.02)	**YTD Bud.** ($123,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	001379	01/12/2026	01/12/2026	CONCESSION BRIGHT BEST 1/10/26						($3,642.25)
ER	001382	01/12/2026	01/13/2026	ZEFFY-SCRANTON CHEER FEE						($1,110.00)
ER	001385	01/13/2026	01/16/2026	BSN KICKBACK						($318.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-CONCESSIONS						($619.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-SCRANTON TEAM FEE						($74.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-TEAM DINNER						($525.00)
ER	001399	01/20/2026	01/22/2026	ZEFFY-VARSITY TEAM FEE						($390.00)
ER	001401	01/21/2026	01/22/2026	GO FANS RECEIPT						($10,830.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-CONCESSIONS						($380.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-DONATIONS						($252.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-JV TEAM FEE						($800.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-TEAM DINNER						($490.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-VARSITY TEAM FEE						($1,430.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-JV TEAM FEE						($350.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-TEAM DINNER						($700.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-VARSITY TEAM FEE						($520.00)
ER	001438	02/02/2026	02/10/2026	BAS BECC DEPOSIT						($100.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-JV TEAM FEE						($100.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-VARSITY TEAM FEE						($910.00)
ER	001458	02/16/2026	02/17/2026	ENTRIES B BEST						($2,100.00)
ER	001461	02/17/2026	02/18/2026	ZEFFY-TEAM DINNER						($70.00)
ER	001473	02/23/2026	02/25/2026	ZEFFY-DONATIONS						($200.00)
ER	001479	02/25/2026	02/26/2026	CONCESSIONS CASH DISTRICTS						($840.00)
ER	001479	02/25/2026	02/26/2026	MHSAA CHR DISTRCT MERCH CASH						($515.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-BANQUET						($2,112.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-CONCESSIONS						($219.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-DONATIONS						($255.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-STATE FINALS DINNER						($1,629.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-COMP BANQUET						($832.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY- STATE FINALS TICKETS						($1,937.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-COMP CHEER BANQUET						($128.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-JV WINTER TUMBLING						($450.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-VARSITY PATCHES						($572.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-VARSITY WINTER TUMBLING						($2,080.00)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-011-0000				**CHEER FUNDRAISING**	**YTD Actual** ($127,439.02)	**YTD Bud.** ($123,000.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001556	03/23/2026	03/25/2026	ZEFFY-JV WINTER TUMBLING						($1,170.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-CHEER PATCHES						($22.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-VARSITY WINTER TUMBLING						($800.00)
ER	001559	03/24/2026	03/25/2026	ENTRY TRENTON, VERT RAISE						($415.63)
ER	001559	03/24/2026	03/25/2026	MHSAA DEPOSIT PER JT						($797.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-JV WINTER TUMBLING						($270.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-SCRANTON TUMBLING						($1,380.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-VARSITY TUMBLING						($1,120.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-JV WINTER TUMBLING						($90.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-SCRANTON CHEER						($696.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-VARSITY TUMBLING						($320.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-SCRANTON WINTER						($72.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-JR. BULLDOGS CAMP						($1,950.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-SCRANTON WINTER						($492.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-SCRANTON WINTER						($204.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-JR. BULLDOGS CAMP						($2,400.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-JR. BULLDOGS CAMP						($1,200.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-JR BULLDOGS CAMP						($1,200.00)
ER	001716	05/20/2026	05/20/2026	ENTRIES JEFFERSON, LAKE ORION,						($1,850.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-JR. BULLDOGS CAMP						($1,200.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-SCRANTON TUMBLING						($102.00)
ER	001751	06/02/2026	06/03/2026	ENTRY SOUTHGATE REISSUE						($300.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-JR. CHEER CAMP						($1,200.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-JR. BULLDOGS CAMP						($1,200.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-JR. BULLDOGS CAMP						($1,650.00)

No. of Records: 93 **20-179-0000-000-011-0000 Total** **($127,439.02)**

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
21-296-5991-000-011-0000				**CHEER FUNDRAISING**	**YTD Actual** $151,235.75	**YTD Bud.** $155,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	38366	07/01/2025	07/22/2025	ALMA CAMPS	09076	CHAMPION CHEERLEADING MI	42630	10328/29	032755	$20,195.00
A	38368	07/08/2025	07/22/2025	WIXOM CAMP	75800	ALISON TINSLEY	42631	JV WIXOM CAMP	032767	$3,375.00
A		07/31/2025	08/21/2025	Power Music Inccheer/Christina Wilson	13757	BILL.COM			P3505	$95.00
A		07/31/2025	08/21/2025	Rebel Athletic/Christina Wilson	13757	BILL.COM			P3505	$1,516.22
A	38578	07/31/2025	08/22/2025	PULLOVERS	05235	BSN SPORTS INC	42787	930395441	A09364	$299.98
A		08/01/2025	08/22/2025	TRIP-ALMA 7/31	06932	BLUE LAKES CHARTERS &		3095	A09363	$1,050.00
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						$2,725.00
A		08/31/2025	09/29/2025	Cccam/Christina Wilson	13757	BILL.COM			P3545	$77.25
A		08/31/2025	09/29/2025	Cccam/Christina Wilson	13757	BILL.COM			P3545	$77.25
A		08/31/2025	09/29/2025	Cccam/Christina Wilson	13757	BILL.COM			P3545	$77.25
A		08/31/2025	09/29/2025	Tumbl Trak/Christina Wilson	13757	BILL.COM			P3545	$7,973.35
A		09/12/2025	09/12/2025	BRIGETTE CLARK	MSC55	MISC EXP		CAMP REFUND	033042	$475.00
A	38806	09/12/2025	09/26/2025	PRIVATE SESSIONS	09076	CHAMPION CHEERLEADING MI	42977	10437	033081	$1,000.00
A		09/30/2025	10/30/2025	Raising Cane's/Christina Wilson	13757	BILL.COM			P3576	$45.52
A		09/30/2025	10/30/2025	Four Seasons Florist/Christina Wilson	13757	BILL.COM			P3576	$64.00
A		09/30/2025	10/30/2025	Meraki Performance/Christina Wilson	13757	BILL.COM			P3576	$2,500.00
A		09/30/2025	10/30/2025	Novi Athletic Boos/Christina Wilson	13757	BILL.COM			P3576	$24.00
A		09/30/2025	10/30/2025	Cccam/Christina Wilson	13757	BILL.COM			P3576	$77.25
A		09/30/2025	10/30/2025	Cccam/Christina Wilson	13757	BILL.COM			P3576	$231.75
A	38947	10/09/2025	10/10/2025	PINK JERSEYS	05235	BSN SPORTS INC	43096	931560685	A09490	$1,582.26
A	39013	10/15/2025	10/24/2025	FALL CLINIC	09076	CHAMPION CHEERLEADING MI	43155	102513	033231	$1,495.00
EJ	001151	10/15/2025	10/20/2025	CHEER CAMP						$13,820.00
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$2,725.00
A		10/30/2025	12/01/2025	Sam's Club/Christina Wilson	13757	BILL.COM			P3613	$151.82
A		10/30/2025	12/01/2025	Image Pros/Christina Wilson	13757	BILL.COM			P3613	$745.78
A		10/30/2025	12/01/2025	Mhsaa/Christina Wilson	13757	BILL.COM			P3613	$365.00
A	39189	11/05/2025	11/25/2025	CHEER TRAINING SUMMER/FALL	13706	MENTALITY TRAINING LLC	43303	DOGSUM/FALL	033407	$15,596.00
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						$196.62
A	39188	11/15/2025	11/25/2025	CHOREOGRAPHY	13773	PEAK PERFORMANCE CHEER	43302	557	033412	$1,000.00
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						$2,180.00
A		11/30/2025	01/12/2026	Teamleader/Christina Wilson	13757	BILL.COM			P3659	$413.34
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						$76.92
A	39386	12/28/2025	01/09/2026	COMMENT JUDGE	13510	MI COACHES CORNER, LLC	43481	000068	033622	$300.00
A		12/30/2025	01/30/2026	Trophydepot/Christina Wilson	13757	BILL.COM			P3665	$295.20

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21-296-5991-000-011-0000			**CHEER FUNDRAISING**	**YTD Actual**	$151,235.75	**YTD Bud.**	$155,000.00	**YTD Enc.**	$0.00 **Beg. Balance**	$0.00
A		12/30/2025	01/30/2026	Cheerleading.com/Christina Wilson	13757	BILL.COM			P3665	$154.95
A		12/30/2025	01/30/2026	Rebel Athletic/Christina Wilson	13757	BILL.COM			P3665	$1,982.75
A	39429	01/05/2026	01/16/2026	CHOREOGRAPHY	13773	PEAK PERFORMANCE CHEER	43517	589	033653	$400.00
EJ	001340	01/06/2026	01/12/2026	AMAZON 1/6						$62.55
A	39425	01/08/2026	01/16/2026	PRIVATE PRACTICE	09076	CHAMPION CHEERLEADING MI	43516	102597	033647	$2,500.00
A	39490	01/19/2026	01/30/2026	CHOREOGRAPHY SERVICE	13773	PEAK PERFORMANCE CHEER	43578	597	033729	$400.00
A	39541	01/23/2026	02/06/2026	PULLOVERS	05235	BSN SPORTS INC	43614	932974156	A09801	$839.94
A	39586	01/29/2026	02/13/2026	GUEST COACH	13997	SUSAN WOOD	43653	1-29-26 CHR	033816	$250.00
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$55.76
EJ	001399	01/31/2026	02/16/2026	JAN ATHLETIC CHECKS						$3,300.00
A		01/31/2026	03/04/2026	Ivory Vines/Christina Wilson	13757	BILL.COM			P3691	$980.00
A		01/31/2026	03/04/2026	North American Spi/Christina Wilson	13757	BILL.COM			P3691	$195.00
A		01/31/2026	03/04/2026	Guss Carryout Bri/Christina Wilson	13757	BILL.COM			P3691	($9.60)
A		01/31/2026	03/04/2026	Jimmy John's/Christina Wilson	13757	BILL.COM			P3691	$165.98
A		01/31/2026	03/04/2026	Teamleader/Christina Wilson	13757	BILL.COM			P3691	$881.43
A		01/31/2026	03/04/2026	Danglesaucesports/Christina Wilson	13757	BILL.COM			P3691	$2,534.00
A		01/31/2026	03/04/2026	Guss Carryout Bri/Christina Wilson	13757	BILL.COM			P3691	$199.90
A		01/31/2026	03/04/2026	Hungry Howie's/Christina Wilson	13757	BILL.COM			P3691	$170.87
A		01/31/2026	03/04/2026	GFS ECOMM #0116/Christina Wilson	13757	BILL.COM			P3691	$513.59
A		01/31/2026	03/04/2026	Sam's Club/Christina Wilson	13757	BILL.COM			P3691	$1,511.82
A		01/31/2026	03/04/2026	GFS ECOMM #1985/Christina Wilson	13757	BILL.COM			P3691	$99.98
A		01/31/2026	03/04/2026	Sam's Club/Christina Wilson	13757	BILL.COM			P3691	$66.96
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$755.73
A	39672	02/10/2026	02/27/2026	CHOREOGRAPHY SERVICE	13773	PEAK PERFORMANCE CHEER	43713	602	033862	$200.00
EJ	001397	02/13/2026	02/12/2026	SAFE-ED INV 2026-001						$2,180.00
A	39697	02/21/2026	03/06/2026	CHEER SHIRT SALES	13364	ETHNIC ARTWORK	43737	219	033892	$515.00
A		02/27/2026	04/07/2026	Etsy/Christina Wilson	13757	BILL.COM			P3718	($24.44)
A		02/27/2026	04/07/2026	Etsy/Christina Wilson	13757	BILL.COM			P3718	$407.31
A		02/27/2026	04/07/2026	Sam's Club/Christina Wilson	13757	BILL.COM			P3718	($406.62)
A		02/27/2026	04/07/2026	Danglesaucesports/Christina Wilson	13757	BILL.COM			P3718	$201.00
A		02/27/2026	04/07/2026	Hungry Howie's/Christina Wilson	13757	BILL.COM			P3718	$121.00
A		02/27/2026	04/07/2026	Sam's Club/Christina Wilson	13757	BILL.COM			P3718	$352.97
A		02/27/2026	04/07/2026	GFS ECOMM #0116/Christina Wilson	13757	BILL.COM			P3718	$175.28
A		02/27/2026	04/07/2026	Sam's Club/Christina Wilson	13757	BILL.COM			P3718	$25.98

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-011-0000		**CHEER FUNDRAISING**		**YTD Actual** $151,235.75		**YTD Bud.** $155,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		02/27/2026	04/07/2026	Airborne Brighton Eco/Christina Wilson	13757	BILL.COM			P3718	$100.00
A		02/27/2026	04/07/2026	Photo/Christina Wilson	13757	BILL.COM			P3718	$166.00
A		02/27/2026	04/07/2026	Kensington Valley Varsit/Christina	13757	BILL.COM			P3718	$351.75
A		02/27/2026	04/07/2026	Etsy/Christina Wilson	13757	BILL.COM			P3718	$677.03
A		02/27/2026	04/07/2026	American Awards and en/Christina	13757	BILL.COM			P3718	$55.00
A		02/27/2026	04/07/2026	Black Dog Shopworks/Christina Wilson	13757	BILL.COM			P3718	$361.53
A		02/27/2026	04/07/2026	American Spirit/Christina Wilson	13757	BILL.COM			P3718	($195.00)
A		02/27/2026	04/07/2026	Ciao Amici's/Christina Wilson	13757	BILL.COM			P3718	$1,750.00
A		02/27/2026	04/07/2026	Guss Carryout Bri/Christina Wilson	13757	BILL.COM			P3718	$213.00
A		02/27/2026	04/07/2026	Hilton Garden Inn/Christina Wilson	13757	BILL.COM			P3718	$150.52
A		02/27/2026	04/07/2026	Hilton Garden Inn/Christina Wilson	13757	BILL.COM			P3718	$171.72
A		02/27/2026	04/07/2026	Buffalo Wild Wings/Christina Wilson	13757	BILL.COM			P3718	$111.73
A	39670	02/28/2026	02/27/2026	CHEER COACHING	75800	ALISON TINSLEY	43711	JAN SMS & BHS	033870	$900.00
A	39763	03/11/2026	03/20/2026	TRAINING	13706	MENTALITY TRAINING LLC	43799	1DOGS	033974	$12,876.00
A	39926	03/11/2026	04/24/2026	ATHLETE TRAINING	13706	MENTALITY TRAINING LLC	43936	3-11-26 1DOGS	034134	$13,266.00
A	40231	03/23/2026	06/12/2026	SUMMER CAMPS	09076	CHAMPION CHEERLEADING MI	44164	102684/102686	034388	$1,900.00
A		03/31/2026	05/06/2026	Champion Cheerlead/Christina Wilson	13757	BILL.COM			P3751	$500.00
A		03/31/2026	05/06/2026	Champion Cheerlead/Christina Wilson	13757	BILL.COM			P3751	$500.00
A		03/31/2026	05/06/2026	Lasting Impressions/Christina Wilson	13757	BILL.COM			P3751	$300.00
A		03/31/2026	05/06/2026	Walgreens/Christina Wilson	13757	BILL.COM			P3751	$97.66
A		03/31/2026	05/06/2026	Kroger/Christina Wilson	13757	BILL.COM			P3751	$280.00
A		03/31/2026	05/06/2026	Airborne Brighton/Christina Wilson	13757	BILL.COM			P3751	$494.00
A		03/31/2026	05/06/2026	Sam's Club/Christina Wilson	13757	BILL.COM			P3751	$152.60
A		03/31/2026	05/06/2026	Soaring Eagle Water Park/Christina	13757	BILL.COM			P3751	$24.00
A		03/31/2026	05/06/2026	Soaring Eagle Water Park/Christina	13757	BILL.COM			P3751	$2,193.60
A		03/31/2026	05/06/2026	Soaring Eagle Water Park/Christina	13757	BILL.COM			P3751	$1,939.90
A		03/31/2026	05/06/2026	Teamleader/Christina Wilson	13757	BILL.COM			P3751	$432.38
A		04/30/2026	06/02/2026	Kensington Valley Varsit/Christina	13757	BILL.COM			P3779	$594.00
A		04/30/2026	06/02/2026	Your Club Event Clubcorp/Christina	13757	BILL.COM			P3779	$4,492.35
A		04/30/2026	06/02/2026	Mhsaa/Dana Casteel	13757	BILL.COM			P3779	$64.00
A		05/31/2026	07/01/2026	Great Harvest Bread Co./Christina	13757	BILL.COM			P3808	$100.00
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($27.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($27.99)
EJ	001667	06/03/2026	06/15/2026	AMAZON CREDITS 6/3						($27.99)

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
21-296-5991-000-011-0000			**CHEER FUNDRAISING**	**YTD Actual** $151,235.75		**YTD Bud.** $155,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	Teamleader/Christina Wilson	13757	BILL.COM			P3820	$875.32
A		06/30/2026	07/09/2026	Mixam.com/Christina Wilson	13757	BILL.COM			P3820	$843.78
No. of Records:	**104**							**21-296-5991-000-011-0000 Total**		**$151,235.75**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-012-0000 POM POM FUNDRAISING **YTD Actual** ($118,093.75) **YTD Bud.** ($112,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001000	08/04/2025	08/04/2025	DOLL FAMILY DONATION						($200.00)
ER	001000	08/04/2025	08/04/2025	VERTICAL RAISE FUNDR						($12,205.55)
ER	001044	08/25/2025	09/08/2025	GO FANS RECEIPT						($9,192.75)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($410.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($3,770.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($5,435.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($75.00)
EJ	001161	10/21/2025	10/22/2025	ZEFFY POM DEPOSIT CORRECTION						($23,840.00)
ER	001229	11/14/2025	11/17/2025	DONATION TRIVESTA LINENS, KVV						($1,186.39)
ER	001250	11/24/2025	12/02/2025	ZEFFY-NATIONALS PAYMENT						($14,858.00)
ER	001254	11/25/2025	12/02/2025	NATIONALS CHECKS						($8,329.00)
ER	001263	12/01/2025	12/02/2025	ZEFFY-NATIONALS						($3,949.00)
ER	001282	12/08/2025	12/11/2025	ZEFFY-NATIONALS						($3,750.00)
ER	001294	12/12/2025	12/16/2025	GO FANS RECEIPT						($4,085.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-NATIONALS						($5,984.00)
ER	001318	12/17/2025	12/18/2025	CONCESSIONS 12/6/25						($2,550.00)
ER	001334	12/22/2025	12/23/2025	VERTICAL RAISE						($84.46)
ER	001341	12/22/2025	01/06/2026	ZEFFY-NATIONALS PAYMENTS						($10,141.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-NATIONALS PAYMENT						($345.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-BANQUET						($918.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-BANQUET						($918.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-BANQUET						($272.00)
ER	001670	05/01/2026	05/05/2026	DANCE TEAM UN REFUND CXD						($425.60)
ER	001747	06/01/2026	06/03/2026	ZEFFY-PRE-TRYOUT CLINIC						($870.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-POM SHOP 2026-27						($2,150.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-POM SHOP 2026-27						($2,150.00)

No. of Records: 26 **20-179-0000-000-012-0000 Total** **($118,093.75)**

Brighton Public Schools

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

21-296-5991-000-012-0000 POM POM FUNDRAISING **YTD Actual** $114,158.10 **YTD Bud.** $110,000.00 **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						$39.78
A	38429	07/28/2025	08/01/2025	TEAM CHOREOGRAPHY	13438	BTUCK CHOREOGRAPHY LLC	42662	Pom 1	032821	$10,450.00
A		07/31/2025	08/21/2025	Hobby Lobby/Kendall Gessler	13757	BILL.COM			P3505	$10.12
A		07/31/2025	08/21/2025	Lululemon Athletica/Kendall Gessler	13757	BILL.COM			P3505	$913.50
A		07/31/2025	08/21/2025	Lululemon Athletica/Kendall Gessler	13757	BILL.COM			P3505	($968.31)
A		07/31/2025	08/21/2025	DELTA AIR Seat Fees/Kendall Gessler	13757	BILL.COM			P3505	$24.99
A		07/31/2025	08/21/2025	DELTA AIR Seat Fees/Kendall Gessler	13757	BILL.COM			P3505	$24.99
A		07/31/2025	08/21/2025	DELTA AIR Seat Fees/Kendall Gessler	13757	BILL.COM			P3505	$24.99
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505	$24.99
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505	$583.97
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505	$583.97
A		07/31/2025	08/21/2025	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3505	$583.97
A		07/31/2025	08/21/2025	Lululemon Athletica/Kendall Gessler	13757	BILL.COM			P3505	$968.31
A		07/31/2025	08/21/2025	Varsity Spirit Fashion/Kendall Gessler	13757	BILL.COM			P3505	$2,074.70
A		07/31/2025	08/21/2025	Dance Team Union/Kendall Gessler	13757	BILL.COM			P3505	$4,865.81
A	38580	08/11/2025	08/22/2025	NAT'L PRE-REG	35030	DANCE TEAM UNION	42788	12434	032921	$1,000.00
EJ	001099	08/25/2025	09/23/2025	AMAZON 8/25						$114.97
EJ	001099	08/25/2025	09/23/2025	AMAZON 8/25						$19.96
A		08/29/2025	08/29/2025	CHECK # 032612 VOIDED	13207	BRE CHOREOGRAPHY LLC	42512	8198	032612	($3,077.00)
A		08/29/2025	08/29/2025	REPL CHECK 032612	13207	BRE CHOREOGRAPHY LLC		8198	032950	$3,077.00
A		08/31/2025	09/29/2025	Power Music Inccheer/Kendall Gessler	13757	BILL.COM			P3545	$85.00
A		08/31/2025	09/29/2025	Kensington Valley Varsity/Kendall	13757	BILL.COM			P3545	$911.52
A		08/31/2025	09/29/2025	Varsity Spirit Fashion/Kendall Gessler	13757	BILL.COM			P3545	($2,395.00)
A		08/31/2025	09/29/2025	Fluffydance/Kendall Gessler	13757	BILL.COM			P3545	$794.50
A		09/30/2025	10/30/2025	Four Seasons Florist/Kendall Gessler	13757	BILL.COM			P3576	$36.00
A		09/30/2025	10/30/2025	Rebel Athletic/Kendall Gessler	13757	BILL.COM			P3576	$2,948.16
A		09/30/2025	10/30/2025	Rebel Athletic/Kendall Gessler	13757	BILL.COM			P3576	$5,000.00
A		09/30/2025	10/30/2025	The Line Up/Kendall Gessler	13757	BILL.COM			P3576	$2,067.72
A		09/30/2025	10/30/2025	Weissmans Theatrical Su/Kendall	13757	BILL.COM			P3576	$502.70
A	38946	10/09/2025	10/10/2025	PINK JERSEY	05235	BSN SPORTS INC	43095	931560684	A09490	$687.94
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						$440.79
A		10/30/2025	12/01/2025	Weissmans Theatrical Su/Kendall	13757	BILL.COM			P3613	$674.75
A		10/30/2025	12/01/2025	Hobby Lobby/Kendall Gessler	13757	BILL.COM			P3613	$56.84
A		10/30/2025	12/01/2025	Rebel Athletic/Kendall Gessler	13757	BILL.COM			P3613	$9,338.32

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-012-0000				**POM POM FUNDRAISING**	**YTD Actual** $114,158.10	**YTD Bud.**	$110,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	39120	11/06/2025	11/07/2025	TEAM HOTEL STAYS	35030	DANCE TEAM UNION	43237	DCG6EC915FA	033294	$55,670.00
A		11/25/2025	11/25/2025	KENDALL GESSLER	MSC55	MISC EXP		COMP STARTUP	033438	$250.00
A		11/30/2025	01/12/2026	Walgreens/Kendall Gessler	13757	BILL.COM			P3659	$53.56
A		11/30/2025	01/12/2026	Abercrombie & Fitch/Kendall Gessler	13757	BILL.COM			P3659	($14.92)
A		11/30/2025	01/12/2026	Abercrombie & Fitch/Kendall Gessler	13757	BILL.COM			P3659	$263.54
A	39334	12/06/2025	12/19/2025	BADGERETTE 12-6-25	05266	BADGERETTE POM PON INC	43438	5103161	033527	$2,042.50
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	($68.59)
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	($68.59)
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	$68.59
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	$68.59
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	$2.00
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	$68.59
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	$66.59
A		12/30/2025	01/30/2026	Planet Rhinestone/Kendall Gessler	13757	BILL.COM			P3665	$68.59
A		12/30/2025	01/30/2026	Hungry Howie's/Kendall Gessler	13757	BILL.COM			P3665	$207.00
A		12/30/2025	01/30/2026	Costco/Kendall Gessler	13757	BILL.COM			P3665	$52.43
A		12/30/2025	01/30/2026	Gordon Food Service/Kendall Gessler	13757	BILL.COM			P3665	$26.97
A		12/30/2025	01/30/2026	Costco/Kendall Gessler	13757	BILL.COM			P3665	$69.82
A		12/30/2025	01/30/2026	Abercrombie & Fitch/Kendall Gessler	13757	BILL.COM			P3665	$619.26
A		12/30/2025	01/30/2026	Dunkin'/Kendall Gessler	13757	BILL.COM			P3665	$31.98
A		01/31/2026	03/04/2026	Weissmans Theatrical Su/Kendall	13757	BILL.COM			P3691	$43.78
A		01/31/2026	03/04/2026	Etsy/Kendall Gessler	13757	BILL.COM			P3691	$195.84
A		01/31/2026	03/04/2026	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3691	$518.29
A		01/31/2026	03/04/2026	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3691	($583.97)
A		01/31/2026	03/04/2026	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3691	($24.99)
A		01/31/2026	03/04/2026	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3691	($24.99)
A		01/31/2026	03/04/2026	Delta Airlines/Kendall Gessler	13757	BILL.COM			P3691	$14.99
A		01/31/2026	03/04/2026	American Airlines/Kendall Gessler	13757	BILL.COM			P3691	$435.29
A		01/31/2026	03/04/2026	Kensington Valley Varsity/Kendall	13757	BILL.COM			P3691	$148.50
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$319.20
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$320.96
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$75.52
A		02/27/2026	04/07/2026	Crystal Gardens Banque/Kendall	13757	BILL.COM			P3718	$500.00
A		03/13/2026	03/13/2026	CHECK # 032659 VOIDED	35030	DANCE TEAM UNION	42539	DCG768EFCD4	032659	($4,333.10)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-012-0000				**POM POM FUNDRAISING**	**YTD Actual** $114,158.10	**YTD Bud.** $110,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		03/31/2026	05/06/2026	Universal Event Photo/Kendall Gessler	13757	BILL.COM			P3751	$209.00
A		03/31/2026	05/06/2026	Crystal Gardens Banque/Kendall	13757	BILL.COM			P3751	$2,892.16
A		03/31/2026	05/06/2026	Etsy/Kendall Gessler	13757	BILL.COM			P3751	($41.61)
A		03/31/2026	05/06/2026	Etsy/Kendall Gessler	13757	BILL.COM			P3751	$735.15
EJ	001686	06/23/2026	06/23/2026	AMAZON 6/23						$901.17
A	40411	06/23/2026	07/13/2026	MASTER CHOREOGRAPHY	13207	BRE CHOREOGRAPHY LLC	44298	9231		$3,079.75
A	40340	06/25/2026	06/25/2026	CAMP ATTENDEE FEE	35030	DANCE TEAM UNION	44226	DCG39F8D1C2	034512	$4,100.00
A		06/30/2026	07/09/2026	Big Frog Custom T Shirts/Marisa Martin	13757	BILL.COM			P3820	$614.40
A		06/30/2026	07/09/2026	Power Music Inc/Marisa Martin	13757	BILL.COM			P3820	$337.50
EJ	001717	06/30/2026	07/02/2026	AMAZON 6/30						$538.95
EJ	001717	06/30/2026	07/02/2026	AMAZON 6/30						$1,218.45

No. of Records: 79 **21-296-5991-000-012-0000 Total** **$114,158.10**

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-013-0000				**WRESTLING FUNDRAISING** **YTD Actual**	($43,344.35)	**YTD Bud.** ($39,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						($4,840.75)
ER	001000	08/04/2025	08/04/2025	ENTRY ALGONAC, BLMFLD HILLS,						($750.00)
ER	001133	09/26/2025	10/01/2025	ENTRY EAST CHINA						($300.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- SPONSORS						($600.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-SPONSORS						($600.00)
ER	001254	11/25/2025	12/02/2025	ENTRIES CLINTON & MONROE						($625.00)
ER	001254	11/25/2025	12/02/2025	SPONSORS BRGHT MRKT,						($4,000.00)
ER	001263	12/01/2025	12/02/2025	ZEFFY-SPONSORS						($3,300.00)
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPONSORS						($1,000.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-FUNDRAISER OPT-OUT						($400.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-WRESTLING SPONSORS						($700.00)
ER	001316	12/16/2025	12/18/2025	BSN KICKBACK						($216.00)
ER	001316	12/16/2025	12/18/2025	ENTRY DEWITT, NEW BOST, LIV						($950.00)
ER	001316	12/16/2025	12/18/2025	ENTRY NAPOLEON						($300.00)
ER	001336	12/19/2025	01/06/2026	GO FANS RECEIPT						($3,055.00)
ER	001334	12/22/2025	12/23/2025	ENTRIES						($1,575.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-SPONSORS						($300.00)
ER	001365	01/02/2026	01/09/2026	BAS BECC DEPOSIT						($125.00)
ER	001385	01/13/2026	01/16/2026	ENTRY FEES						($875.00)
ER	001385	01/13/2026	01/16/2026	ENTRY FEES						($275.00)
ER	001458	02/16/2026	02/17/2026	SNAP RAISE FUNDRAISER						($7,212.60)
ER	001458	02/16/2026	02/17/2026	ENTRY TRENTON						($75.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-BANQUET						($360.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-BANQUET						($725.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-BANQUET						($1,005.00)
ER	001559	03/24/2026	03/25/2026	ENTRIES LANSING, TAYLOR						($150.00)
ER	001561	03/25/2026	03/27/2026	WHITMORE LAKE TOURNEY FEES						($50.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-BANQUET						($390.00)
ER	001609	04/09/2026	04/10/2026	ENTRIES BERKLEY/HARTLAND						($225.00)
ER	001609	04/09/2026	04/10/2026	ENTRIES						($675.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-YOUTH SUMMER DAY CAMP						($60.00)
ER	001670	05/01/2026	05/05/2026	ENTRIES E. RAPIDS, KZOO						($325.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-GOLF OUTING-						($800.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-GOLF OUTING-DOANTIONS						($50.00)

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-013-0000				**WRESTLING FUNDRAISING**	**YTD Actual** ($43,344.35)	**YTD Bud.** ($39,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	001677	05/04/2026	05/06/2026	ZEFFY-SUMMER DAY CAMP						($140.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-GOLF OUTING DONATIONS						($50.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-YOUTH ONE DAY CAMP						($60.00)
ER	001716	05/20/2026	05/20/2026	ENTRY FREELAND						($425.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-GOLF OUTING						($500.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-SUMMER DAY CAMP						($140.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-GOLF OUTING						($400.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-SUMMER DAY CAMP						($700.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-SUMMER DAY CAMP						($280.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-1ST-5TH GRADE CAMP						($60.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-GOLF OUTING REG.						($400.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-SUMMER DAY CAMP						($840.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-YOUTH 1ST-5TH CAMP						($60.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-GOLF OUTING-						($250.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-GOLF OUTING REG						($400.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-GOLF OUTING						($1,500.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-GOLF OUTING DONATIONS						($250.00)
	No. of Records: 51								**20-179-0000-000-013-0000 Total**	**($43,344.35)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-013-0000				**WRESTLING FUNDRAISING**	**YTD Actual** $28,377.31	**YTD Bud.**	$32,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A		08/31/2025	09/29/2025	Prestige Weddings/Matt Wisniewski	13757	BILL.COM			P3545	$720.00
A		09/30/2025	10/30/2025	American Awards and en/Matt	13757	BILL.COM			P3576	$13.50
A	39199	11/09/2025	11/25/2025	COACHES GEAR	05235	BSN SPORTS INC	43312	931987951	A09617	$983.39
A		11/30/2025	01/12/2026	Matboss/Matt Wisniewski	13757	BILL.COM			P3659	$599.00
A		12/05/2025	12/05/2025	MATT WISNIEWSKI	MSC55	MISC EXP		CONCESS START-	033491	$250.00
EJ	001278	12/16/2025	12/16/2025	ARBITER WRESTLING OFFICIALS						$2,952.50
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A	39395	12/29/2025	01/09/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	43488	1892	033609	$495.00
A		12/30/2025	01/30/2026	Holiday Inn Express/Matt Wisniewski	13757	BILL.COM			P3665	$562.44
A		12/30/2025	01/30/2026	Got Ink Screen Pri/Matt Wisniewski	13757	BILL.COM			P3665	$627.00
A		12/30/2025	01/30/2026	Ivory Vines/Matt Wisniewski	13757	BILL.COM			P3665	$478.00
A		12/30/2025	01/30/2026	Jimmy John's/Matt Wisniewski	13757	BILL.COM			P3665	$275.96
A		12/30/2025	01/30/2026	Awards and Specialities/Matt	13757	BILL.COM			P3665	$879.95
A		12/30/2025	01/30/2026	Walmart/Matt Wisniewski	13757	BILL.COM			P3665	$265.00
A	39542	01/23/2026	02/06/2026	COACHES GEAR	05235	BSN SPORTS INC	43615	932974157	A09801	$2,035.09
A		01/31/2026	03/04/2026	Ivory Vines/Matt Wisniewski	13757	BILL.COM			P3691	$100.00
A		01/31/2026	03/04/2026	Hampton Inn/Matt Wisniewski	13757	BILL.COM			P3691	($130.90)
A		01/31/2026	03/04/2026	Hampton Inn/Matt Wisniewski	13757	BILL.COM			P3691	$1,570.80
A		01/31/2026	03/04/2026	Ezcater Spaghetti Ware/Matt	13757	BILL.COM			P3691	$510.40
A		01/31/2026	03/04/2026	Hampton Inn/Matt Wisniewski	13757	BILL.COM			P3691	$130.90
A		01/31/2026	03/04/2026	Prestige Weddings/Matt Wisniewski	13757	BILL.COM			P3691	$720.00
A		01/31/2026	03/04/2026	Michigan Grappler, Ll via Payrix/Matt	13757	BILL.COM			P3691	$1,073.50
A		02/06/2026	02/06/2026	CHECK # 033491 VOIDED	MSC55	MISC EXP		CONCESS START-	033491	($250.00)
A		02/27/2026	04/07/2026	Jimmy John's/Matt Wisniewski	13757	BILL.COM			P3718	$197.36
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$140.70
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-013-0000				**WRESTLING FUNDRAISING**	**YTD Actual** $28,377.31	**YTD Bud.** $32,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		02/27/2026	04/07/2026	Courtyard Kalamazoo Port/Matt	13757	BILL.COM			P3718	$141.75
A		02/27/2026	04/07/2026	M Mhsaa Mic/Matt Wisniewski	13757	BILL.COM			P3718	$18.00
A		02/27/2026	04/07/2026	Got Ink Screen Pri/Matt Wisniewski	13757	BILL.COM			P3718	$180.00
A	39876	03/04/2026	04/10/2026	CREWNECKS	05235	BSN SPORTS INC	43881	933372606	A09961	$508.69
A		03/31/2026	05/06/2026	Busch's Market/Matt Wisniewski	13757	BILL.COM			P3751	$70.88
A		03/31/2026	05/06/2026	Buschs/Matt Wisniewski	13757	BILL.COM			P3751	$67.32
A		03/31/2026	05/06/2026	Ivory Vines/Matt Wisniewski	13757	BILL.COM			P3751	$260.00
A		03/31/2026	05/06/2026	Village Bakery/Matt Wisniewski	13757	BILL.COM			P3751	$81.00
A		03/31/2026	05/06/2026	Shutterfly/Matt Wisniewski	13757	BILL.COM			P3751	$279.74
A		03/31/2026	05/06/2026	Ivory Vines/Matt Wisniewski	13757	BILL.COM			P3751	$662.50
A		03/31/2026	05/06/2026	Slows to Go/Matt Wisniewski	13757	BILL.COM			P3751	$617.65
A		03/31/2026	05/06/2026	Firehouse Subs/Matt Wisniewski	13757	BILL.COM			P3751	$408.94
A	39863	04/08/2026	04/10/2026	3/25/26 BANQUET	51460	OAK POINTE COUNTRY	43874	26 WRESTLE	034065	$4,672.52
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
A	40248	05/29/2026	06/12/2026	HEADGEAR	14055	DAVIDS GOLD MEDAL SPORTS	44173	6987	034392	$1,290.00
A		05/31/2026	07/01/2026	Home Teams Online/Matt Wisniewski	13757	BILL.COM			P3808	$300.00
A		05/31/2026	07/01/2026	Rogue/Matt Wisniewski	13757	BILL.COM			P3808	$736.11
	No. of Records: 51							**21-296-5991-000-013-0000 Total**		**$28,377.31**

Brighton Public Schools

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

20-179-0000-000-014-0000 VOLLEYBALL FUNDRAISING **YTD Actual** ($37,328.35) **YTD Bud.** ($29,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	000956	07/07/2025	07/14/2025	GO FANS RECEIPT						($8,763.75)
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						($250.00)
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						($247.50)
ER	000990	07/25/2025	08/01/2025	GO FAN VOLLEYBALL SKILL CAMP						($1,481.20)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($575.00)
ER	001005	08/01/2025	08/11/2025	GO FANS RECEIPT						($1,078.70)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($92.50)
ER	001000	08/04/2025	08/04/2025	SPORTS PHYSICAL FUNDR CHKS						($175.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($1,000.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($105.00)
ER	001129	09/17/2025	10/01/2025	CASH VB PHYSICALS FUNDR						($125.00)
ER	001129	09/17/2025	10/01/2025	CASH VB CONCESSIONS 9/9						($741.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						($225.50)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						($225.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-CONCESSIONS						($102.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-CONCESSIONS						($23.00)
ER	001307	11/07/2025	12/18/2025	CONCESSIONS 9/23 & 10/7						($900.00)
ER	001319	12/17/2025	12/18/2025	CONCESSION 10/23/25 9TH GR						($102.00)
ER	001458	02/16/2026	02/17/2026	BSN KICKBACK						($4.00)
ER	001458	02/16/2026	02/17/2026	BLAST FUNDRAISER						($11,188.50)
ER	001556	03/23/2026	03/25/2026	ZEFFY-ENTRY FEE						($595.00)
ER	001670	05/01/2026	05/05/2026	BLAST FUNDRAISER						($1,148.00)
ER	001792	06/12/2026	06/17/2026	GO FANS RECEIPT						($4,369.70)
ER	001794	06/15/2026	06/17/2026	ZEFFY-SPORTS PHYSICAL						($25.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-SPORTS PHYSICALS						($325.00)
ER	001814	06/22/2026	07/02/2026	GO FANS RECEIPT						($3,211.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-PHYSICALS						($250.00)

No. of Records: 27 **20-179-0000-000-014-0000 Total** **($37,328.35)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-014-0000				**VOLLEYBALL FUNDRAISING**	**YTD Actual** $37,229.71	**YTD Bud.** $32,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	38569	07/19/2025	08/15/2025	VBALL CART	05235	BSN SPORTS INC	42769	930289097	A09337	$238.49
A		07/31/2025	08/21/2025	Pita Way Brighton/Andrew Woo	13757	BILL.COM			P3505	$114.64
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A	38780	08/18/2025	09/19/2025	NIKE GEAR	05235	BSN SPORTS INC	42955	930640904	A09428	$3,440.02
EJ	001042	08/20/2025	08/21/2025	VOLLEYBALL TRANSPORTATION						$3,192.00
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						$3,065.63
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	$270.00
A		08/29/2025	08/29/2025	ANDREW WOO	MSC55	MISC EXP		CONCESS CASH	032964	$300.00
A		08/31/2025	09/29/2025	Mivca Fees/Andrew Woo	13757	BILL.COM			P3545	$83.20
A		08/31/2025	09/29/2025	American Awards and en/Andrew Woo	13757	BILL.COM			P3545	$157.50
A		08/31/2025	09/29/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM			P3545	$60.00
A		08/31/2025	09/29/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM			P3545	$250.00
A		08/31/2025	09/29/2025	Crumbl Cookies/Andrew Woo	13757	BILL.COM			P3545	$205.06
A		08/31/2025	09/29/2025	Inventory Trading Co/Andrew Woo	13757	BILL.COM			P3545	$2,400.00
A		08/31/2025	09/29/2025	Pita Way Livonia/Andrew Woo	13757	BILL.COM			P3545	$52.98
A		08/31/2025	09/29/2025	Legacy Center/Andrew Woo	13757	BILL.COM			P3545	$300.00
A	38873	09/25/2025	10/03/2025	COACH GEAR	05235	BSN SPORTS INC	43033	931343548	A09466	$447.05
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29						$22.49
EJ	001120	09/29/2025	10/02/2025	AMAZON 9/29						$61.76
A		09/30/2025	10/30/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM			P3576	$300.00
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM			P3576	$121.97
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM			P3576	$111.51
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM			P3576	($121.97)
A		09/30/2025	10/30/2025	Dollar Tree/Andrew Woo	13757	BILL.COM			P3576	$15.75
A		09/30/2025	10/30/2025	Bath & Body Works/Andrew Woo	13757	BILL.COM			P3576	$118.65
A		09/30/2025	10/30/2025	Target/Andrew Woo	13757	BILL.COM			P3576	$38.41
A		09/30/2025	10/30/2025	Printmylift/Andrew Woo	13757	BILL.COM			P3576	$407.00
A		09/30/2025	10/30/2025	Aldi/Andrew Woo	13757	BILL.COM			P3576	$31.79
A		09/30/2025	10/30/2025	Wilson Sporting Goods Co/Andrew	13757	BILL.COM			P3576	$476.75
A		09/30/2025	10/30/2025	Sportsapprl/Andrew Woo	13757	BILL.COM			P3576	$950.00
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						$297.30
EJ	001223	10/09/2025	11/24/2025	AMAZON 10/9						$97.68
A	39015	10/10/2025	10/24/2025	VB BACKPACKS	05235	BSN SPORTS INC	43156	931586816	A09535	$3,990.86
EJ	001176	10/14/2025	10/29/2025	AMAZON 10/15						$38.10

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
21-296-5991-000-014-0000				**VOLLEYBALL FUNDRAISING**	**YTD Actual** $37,229.71	**YTD Bud.** $32,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		10/14/2025	11/14/2025	VB TRIP 10/10	06932	BLUE LAKES CHARTERS &		4050	A09590	$1,105.00
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$3,065.63
A		10/30/2025	12/01/2025	Sportsapprl/Andrew Woo	13757	BILL.COM			P3613	$400.00
A		10/30/2025	12/01/2025	Cantoro Italian Market/Andrew Woo	13757	BILL.COM			P3613	$86.65
A		10/30/2025	12/01/2025	NFHS Network/Andrew Woo	13757	BILL.COM			P3613	$13.99
A		10/30/2025	12/01/2025	Little Caesars/Andrew Woo	13757	BILL.COM			P3613	$145.21
A		10/30/2025	12/01/2025	Kroger/Andrew Woo	13757	BILL.COM			P3613	$50.46
A		10/30/2025	12/01/2025	Sweet/Andrew Woo	13757	BILL.COM			P3613	$74.88
A		10/30/2025	12/01/2025	Michigan Ticket Office/Andrew Woo	13757	BILL.COM			P3613	$105.00
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						$124.38
EJ	001245	11/19/2025	12/04/2025	AMAZON 11/18						$17.61
A		11/30/2025	01/12/2026	NFHS Network/Andrew Woo	13757	BILL.COM			P3659	$13.99
A		11/30/2025	01/12/2026	Trader Joe's/Andrew Woo	13757	BILL.COM			P3659	$38.51
A		11/30/2025	01/12/2026	Four Seasons Florist/Dana Casteel	13757	BILL.COM			P3659	$57.00
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A		12/30/2025	01/30/2026	Office Depot/Andrew Woo	13757	BILL.COM			P3665	$50.86
A		12/30/2025	01/30/2026	Guss Carryout Bri/Andrew Woo	13757	BILL.COM			P3665	$1,312.00
A	39443	12/30/2025	02/06/2026	BACKPACK	05235	BSN SPORTS INC	43599	932762221	A09801	$65.25
A		01/31/2026	03/04/2026	Kensington Valley Varsit/Andrew Woo	13757	BILL.COM			P3691	$416.00
A		05/31/2026	07/01/2026	Sportsapprl/Andrew Woo	13757	BILL.COM			P3808	$897.00
A	40230	06/03/2026	06/12/2026	VBALL TOURNAMENTS	36515	LEGACY CENTER LLC	44163	9-19-26 VB VAR	034408	$300.00
A	40273	06/06/2026	06/19/2026	JERSEYS	05235	BSN SPORTS INC	44186	934091377	A10142	$5,780.29
A		06/30/2026	07/09/2026	Amvolleyballcoachesassn/Andrew Woo	13757	BILL.COM			P3820	$80.00
	No. of Records: 57							**21-296-5991-000-014-0000 Total**		**$37,229.71**

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
20-179-0000-000-015-0000				**B BSKBTALL FUNDRAISING**	**YTD Actual** ($41,705.14)	**YTD Bud.** ($30,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	000966	07/14/2025	07/22/2025	ZEFFY DEPOSIT						($900.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($1,100.00)
ER	001000	08/04/2025	08/04/2025	VERTICAL RAISE ADD ON						($73.14)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($650.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($700.00)
ER	001026	08/18/2025	08/19/2025	BOYS BASKETBALL DONATION						($455.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($1,650.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($1,650.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($1,600.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($800.00)
ER	001130	09/17/2025	10/01/2025	CASH CAR WASH						($1,393.75)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($200.00)
ER	001131	09/26/2025	10/01/2025	GOLF OUTING SPONSOR CHKS						($5,114.00)
ER	001359	01/05/2026	01/06/2026	ZEFFY-CALENDAR SALES						($750.00)
EJ	001379	02/02/2026	02/02/2026	TRANSFER VERTICAL RAISE						($10,582.50)
ER	001458	02/16/2026	02/17/2026	SPONSOR BANNER KEETON DENT						($500.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-BANQUET						($715.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-BANQUET						($1,180.00)
ER	001821	06/26/2026	07/02/2026	GO FANS RECEIPT						($11,691.75)
No. of Records: 19									**20-179-0000-000-015-0000 Total**	**($41,705.14)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-015-0000			**B BSKTBALL FUNDRAISING**	**YTD Actual**	$42,324.26	**YTD Bud.** $35,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A	38932	08/26/2025	10/10/2025	UNIFORMS	05235	BSN SPORTS INC	43081	930781930	A09490	$2,247.00
A	38933	08/26/2025	10/10/2025	REV JERSEYS	05235	BSN SPORTS INC	43082	930781931	A09490	$1,179.68
A		08/31/2025	09/29/2025	Bcam/Dana Casteel	13757	BILL.COM			P3545	$46.35
A	38736	09/06/2025	09/12/2025	SLEEVELESS TEES	05235	BSN SPORTS INC	42917	930975386	A09406	$635.58
A		09/30/2025	10/30/2025	Kensingtongolf/Taylor Langley	13757	BILL.COM			P3576	$2,695.00
A		09/30/2025	10/30/2025	Jimmy John's/Taylor Langley	13757	BILL.COM			P3576	$169.98
A		09/30/2025	10/30/2025	Costco/Taylor Langley	13757	BILL.COM			P3576	$83.34
A	39076	10/27/2025	11/07/2025	COACHES GEAR	05235	BSN SPORTS INC	43209	931798959	A09573	$1,454.84
A		10/30/2025	12/01/2025	Guss Carryout Bri/Taylor Langley	13757	BILL.COM			P3613	$198.60
A		10/30/2025	12/01/2025	W Signs/Taylor Langley	13757	BILL.COM			P3613	$1,295.00
A	39190	10/31/2025	11/25/2025	BBALL TANKS	05235	BSN SPORTS INC	43304	931864203	A09617	$790.00
A	39372	11/06/2025	12/19/2025	SHOT CLOCKS	05235	BSN SPORTS INC	43467	931952861	A09677	$278.98
A	39225	11/19/2025	12/05/2025	CAMP TEES	05235	BSN SPORTS INC	43336	932131970	A09638	$104.00
A		11/30/2025	01/12/2026	Target/Taylor Langley	13757	BILL.COM			P3659	$59.99
A		11/30/2025	01/12/2026	Sportsfacil/Taylor Langley	13757	BILL.COM			P3659	$1,135.85
A	39373	12/05/2025	12/19/2025	COACH GEAR	05235	BSN SPORTS INC	43468	932395838	A09677	$305.22
A	39374	12/13/2025	12/19/2025	COACH GEAR	05235	BSN SPORTS INC	43469	932548886	A09677	$203.48
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A	39385	12/23/2025	01/09/2026	BANNER	82065	W4 SIGNS INC	43480	31179	A09729	$185.00
A		12/30/2025	01/30/2026	Cracker Barrel/Taylor Langley	13757	BILL.COM			P3665	$296.39
A		12/30/2025	01/30/2026	Dish Bball/Taylor Langley	13757	BILL.COM			P3665	$4,137.00
A	39410	01/06/2026	01/09/2026	BANNER	82065	W4 SIGNS INC	43501	31212	A09729	$185.00
A	39450	01/06/2026	01/23/2026	WHITE HOODIES	05235	BSN SPORTS INC	43545	932802747	A09754	$1,144.80
A	39635	02/18/2026	02/27/2026	COACH GEAR	05235	BSN SPORTS INC	43694	933205639	A09858	$790.76
A		02/27/2026	04/07/2026	Brighton Market/Taylor Langley	13757	BILL.COM			P3718	$39.60
A		02/27/2026	04/07/2026	Costco/Taylor Langley	13757	BILL.COM			P3718	$39.76
A		02/27/2026	04/07/2026	Meijer/Taylor Langley	13757	BILL.COM			P3718	$74.40
A		02/27/2026	04/07/2026	Guss Carryout Bri/Taylor Langley	13757	BILL.COM			P3718	$244.00
A		02/27/2026	04/07/2026	Chick-fil-A/Taylor Langley	13757	BILL.COM			P3718	$172.47
A		02/27/2026	04/07/2026	Four Seasons Florist/Taylor Langley	13757	BILL.COM			P3718	$36.00
A		02/27/2026	04/07/2026	Aubrees Pizzeria/Taylor Langley	13757	BILL.COM			P3718	$281.06
A		02/27/2026	04/07/2026	Brighton Escape Room/Taylor Langley	13757	BILL.COM			P3718	$512.00
A	39789	03/15/2026	03/20/2026	BANQUET	13178	BOCO ENTERPRISES	43816	21295	033955	$3,128.77

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-015-0000			**B BSKTBALL FUNDRAISING**	**YTD Actual** $42,324.26		**YTD Bud.** $35,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
EJ	001572	05/04/2026	05/05/2026	RECLASS SAFE-ED COACH PAY						$6,322.00
A		05/31/2026	07/01/2026	Hoopsking.com/Taylor Langley	13757	BILL.COM			P3808	$2,400.00
A	40272	06/05/2026	06/19/2026	CAMP SHIRTS	05235	BSN SPORTS INC	44185	934295956	A10142	$1,926.02
A	40232	06/09/2026	06/12/2026	BBALL SHOOTOUT CAMP	13398	SAGINAW VALLEY STATE	44165	SVSU B BKB 2026	034415	$1,110.00
A	40237	06/10/2026	06/12/2026	JV/VAR SHOOTOUTS	14053	HILLSDALE COLLEGE	44168	2026 BBKB	034402	$600.00
A		06/18/2026	07/16/2026	2026 SUMMER CAMP LEAD	14086	BRANDON LOVEJOY		2026YOUTH		$400.00
A		06/18/2026	07/16/2026	2026 SUMMER CAMP ADMIN	13902	BRANDON LOWE		2026YOUTH		$600.00
A	40342	06/18/2026	06/25/2026	CAMP SHIRTS	05235	BSN SPORTS INC	44228	934385336	A10152	$302.10
A		06/30/2026	07/09/2026	Dickey's Barbecue Pit/Taylor Langley	13757	BILL.COM			P3820	$111.87
A		06/30/2026	07/09/2026	Brighton Market/Taylor Langley	13757	BILL.COM			P3820	($360.47)
A		06/30/2026	07/09/2026	Brighton Market/Taylor Langley	13757	BILL.COM			P3820	$360.47
A		06/30/2026	07/09/2026	Brighton Market/Taylor Langley	13757	BILL.COM			P3820	$341.27
A		06/30/2026	07/09/2026	Guss Carryout Bri/Taylor Langley	13757	BILL.COM			P3820	$259.00
A		06/30/2026	07/09/2026	Meijer/Taylor Langley	13757	BILL.COM			P3820	$46.75
A		06/30/2026	07/09/2026	Ritter's Frozen Cu/Taylor Langley	13757	BILL.COM			P3820	$560.00
A		06/30/2026	07/09/2026	Jimmy John's/Taylor Langley	13757	BILL.COM			P3820	$219.38
A		06/30/2026	07/09/2026	Costco/Taylor Langley	13757	BILL.COM			P3820	$63.28
A		06/30/2026	07/09/2026	Target/Taylor Langley	13757	BILL.COM			P3820	$86.91
A		06/30/2026	07/09/2026	Target/Taylor Langley	13757	BILL.COM			P3820	$27.16
A		06/30/2026	07/09/2026	The D Zone/Taylor Langley	13757	BILL.COM			P3820	$1,050.00
No. of Records:	**55**							**21-296-5991-000-015-0000 Total**		**$42,324.26**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-016-0000 B SWIM FUNDRAISING **YTD Actual** ($11,493.00) **YTD Bud.** ($11,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
EJ	001276	12/16/2025	12/16/2025	BA MEET TRANSFERS						($9,000.00)
ER	001385	01/13/2026	01/16/2026	BSN KICKBACK						($6.00)
EJ	001386	02/03/2026	02/03/2026	GIRLS SWIM DEPOSIT						($652.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-BANQUET						($300.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-BANQUET						($330.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-BANQUET						($150.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-BANQUET						($150.00)
ER	001571	03/25/2026	03/27/2026	TIX SALES SMS INV 3/18/26						($185.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-BANQUET						($90.00)
ER	001609	04/09/2026	04/10/2026	SCR INV ENTRIES						($300.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-BANQUET						($180.00)
ER	001670	05/01/2026	05/05/2026	ENTRY SMS NORTHVLLE						($150.00)

No. of Records: 12 **20-179-0000-000-016-0000 Total** **($11,493.00)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-016-0000		**BSWIM FUNDRAISING**		**YTD Actual**	$8,332.66	**YTD Bud.** $10,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	39062	10/16/2025	11/07/2025	PARKAS	05235	BSN SPORTS INC	43203	931665850	A09573	$3,002.87
A		10/30/2025	12/01/2025	Jets/Danielle Gray	13757	BILL.COM			P3613	$64.95
A		10/30/2025	12/01/2025	Oriental Trading Company/Danielle	13757	BILL.COM			P3613	$95.64
A		10/30/2025	12/01/2025	Micsa/Sean Hickman	13757	BILL.COM			P3613	$120.00
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						$3,161.00
A		01/31/2026	03/04/2026	Kensington Valley Varsit/Sean Hickman	13757	BILL.COM			P3691	$448.74
A		01/31/2026	03/04/2026	Costco/Sean Hickman	13757	BILL.COM			P3691	$134.18
A		01/31/2026	03/04/2026	Costco/Sean Hickman	13757	BILL.COM			P3691	$122.49
A		01/31/2026	03/04/2026	Costco/Sean Hickman	13757	BILL.COM			P3691	$232.21
EJ	001397	02/13/2026	02/12/2026	SAFE-ED INV 2026-001						$3,161.00
A		02/27/2026	04/07/2026	Costco/Sean Hickman	13757	BILL.COM			P3718	$72.85
A		02/27/2026	04/07/2026	El Toro/Sean Hickman	13757	BILL.COM			P3718	$320.00
EJ	001491	03/24/2026	03/25/2026	SMS INVITATIONAL OFFICIALS PAY						$100.00
A		03/31/2026	05/06/2026	Robsin/Sean Hickman	13757	BILL.COM			P3751	$736.32
A		03/31/2026	05/06/2026	Crown Awards Inc/Sean Hickman	13757	BILL.COM			P3751	$104.69
A	39983	04/13/2026	05/01/2026	PARKAS	05235	BSN SPORTS INC	43981	933884469	A10019	$1,444.50
A		04/30/2026	06/02/2026	Robsin/Sean Hickman	13757	BILL.COM			P3779	$1,189.44
A		04/30/2026	06/02/2026	Costco/Sean Hickman	13757	BILL.COM			P3779	$88.95
A		04/30/2026	06/02/2026	Crown Awards Inc/Sean Hickman	13757	BILL.COM			P3779	$54.83
EJ	001572	05/04/2026	05/05/2026	RECLASS SAFE-ED COACH PAY						($6,322.00)
	No. of Records: 20							**21-296-5991-000-016-0000 Total**		**$8,332.66**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-017-0000 B LAX FUNDRAISING **YTD Actual** ($38,352.18) **YTD Bud.** ($38,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
EJ	000987	07/31/2025	08/06/2025	JULY PAYPAL						($50.00)
EJ	001063	08/22/2025	09/09/2025	WHEELER FUNDRAISING CREDIT						$51.80
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						($50.00)
EJ	001057	09/04/2025	09/08/2025	FB BUSINESS CLASS TRANSFER						($7,100.00)
ER	001202	10/30/2025	11/04/2025	ENTRY SCRIM DIV CHILD						($600.00)
ER	001229	11/14/2025	11/17/2025	REIMB YTH LAX BALLS						($1,956.00)
ER	001229	11/14/2025	11/17/2025	ENTRY SCRIM HOLT						($600.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-YOUTH HOLIDAY CLINIC						($120.00)
ER	001316	12/16/2025	12/18/2025	SCANLON CSW BIZ CLUB						($500.00)
ER	001316	12/16/2025	12/18/2025	SCRIM ENTRY SALEM						($600.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-YOUTH HOLIDAY CLINIC						($480.00)
ER	001351	12/29/2025	01/06/2026	ZEFFY-YOUTH HOLIDAY CLINIC						($60.00)
ER	001359	01/05/2026	01/06/2026	ZEFFY-YOUTH HOLIDAY CLINIC						($30.00)
EJ	001352	01/20/2026	01/20/2026	TRANSFER PAYPAL DEPOSITS						$100.00
ER	001404	01/22/2026	01/23/2026	SCRIM ENTRIES LINDEN, TCC						($900.00)
ER	001404	01/22/2026	01/23/2026	KVV REFUND						($202.08)
ER	001427	02/02/2026	02/03/2026	ZEFFY-SCRIMMAGE ENTRY FEE						($600.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-SHOP						($890.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-SCRIMMAGE ENTRY FEE						($600.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-SHOP						($3,350.00)
ER	001458	02/16/2026	02/17/2026	SCRIM ENTRY DELASALLE						($600.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-SCRIMMAGE ENTRY FEE						($600.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-FUNDRAISING OPT-OUT						($500.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-FUNDRAISING OPT OUT						($2,000.00)
ER	001559	03/24/2026	03/25/2026	SCRIM ENTRIES HARTLAND, LAKEVI						($2,400.00)
ER	001559	03/24/2026	03/25/2026	LMCH BLAX BIZ CLB SPR						($850.00)
ER	001559	03/24/2026	03/25/2026	HOUR-A-THON KATO						($500.00)
ER	001609	04/09/2026	04/10/2026	BSN KICKBACK						($46.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-CONCESSIONS						($271.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-FUNDRAISING OPT OUT						($250.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-SHOP						($340.00)
ER	001670	05/01/2026	05/05/2026	BLAST HOUR THON						($7,861.60)
ER	001670	05/01/2026	05/05/2026	SCRIM ENTRY DEXTER						($300.00)
ER	001670	05/01/2026	05/05/2026	BLAX BIZ CLUB CBC						($400.00)

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

20-179-0000-000-017-0000 B LAX FUNDRAISING **YTD Actual** ($38,352.18) **YTD Bud.** ($38,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001670	05/01/2026	05/05/2026	BSN KICKBACK						($24.00)
ER	001716	05/20/2026	05/20/2026	CSW SENIOR DINNER DONATION						($200.00)
ER	001716	05/20/2026	05/20/2026	BLAST FUNDRAISER						($2,665.30)
ER	001751	06/02/2026	06/03/2026	BSN KICKBACK						($8.00)

No. of Records: 38 **20-179-0000-000-017-0000 Total** **($38,352.18)**

21-296-5991-000-017-0000 B LAX FUNDRAISING **YTD Actual** $28,452.43 **YTD Bud.** $30,000.00 **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	Home Teams Online/Jim Carl	13757	BILL.COM			P3505	$280.00
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A		09/26/2025	09/26/2025	BROTHER RICE	MSC55	MISC EXP		JV SCRIM	033107	$150.00
A		10/30/2025	12/01/2025	Michiganhig/Jim Carl	13757	BILL.COM			P3613	$100.00
A		11/30/2025	01/12/2026	Ball Boys Dba/Jim Carl	13757	BILL.COM			P3659	$1,956.00
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A		12/30/2025	01/30/2026	Gordon Food Service/Jim Carl	13757	BILL.COM			P3665	$11.97
A	39526	01/13/2026	02/06/2026	UNIFORMS	05235	BSN SPORTS INC	43601	932872095	A09801	$1,754.61
A		01/31/2026	03/04/2026	Kensington Valley Varsit/Jim Carl	13757	BILL.COM			P3691	$116.20
A		01/31/2026	03/04/2026	Walmart/Jim Carl	13757	BILL.COM			P3691	$232.99
A	39674	02/20/2026	02/27/2026	COACH GEAR	05235	BSN SPORTS INC	43715	933232203	A09858	$1,307.96
A		02/27/2026	04/07/2026	Perfect Edge Hocke/Jim Carl	13757	BILL.COM			P3718	$35.00
A		02/27/2026	04/07/2026	School Pride/Jim Carl	13757	BILL.COM			P3718	$645.95
A		02/27/2026	04/07/2026	Kensington Valley Varsit/Jim Carl	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Kensington Valley Varsit/Jim Carl	13757	BILL.COM			P3718	$116.20
A		02/27/2026	04/07/2026	Michigan Lacrosse Comp/Jim Carl	13757	BILL.COM			P3718	$3,420.00
A		02/27/2026	04/07/2026	Boathouse Sports/Jim Carl	13757	BILL.COM			P3718	$2,756.75
EJ	001480	03/20/2026	03/20/2026	B LACROSSE SCRIMMAGE						$3,385.00
EJ	001498	03/26/2026	03/27/2026	SAFE-ED SPRING INV2026-002						$654.00
A		03/31/2026	05/06/2026	Kensington Valley Varsit/Jim Carl	13757	BILL.COM			P3751	$175.00
A		03/31/2026	05/06/2026	Best Buy/Jim Carl	13757	BILL.COM			P3751	$106.78
A		03/31/2026	05/06/2026	Usat/Jim Carl	13757	BILL.COM			P3751	$89.00
A		03/31/2026	05/06/2026	Kensington Valley Varsit/Jim Carl	13757	BILL.COM			P3751	$175.00
A		03/31/2026	05/06/2026	The Home Depot/Jim Carl	13757	BILL.COM			P3751	$127.47
A		03/31/2026	05/06/2026	Jersey Mike's Subs/Jim Carl	13757	BILL.COM			P3751	$345.00
A		03/31/2026	05/06/2026	Kensington Valley Varsit/Jim Carl	13757	BILL.COM			P3751	$322.00
A		03/31/2026	05/06/2026	Lacrosse Unlimited/Jim Carl	13757	BILL.COM			P3751	$52.97
A		03/31/2026	05/06/2026	Perfect Edge Hocke/Jim Carl	13757	BILL.COM			P3751	$73.97
A		03/31/2026	05/06/2026	USA Lacrosse/Jim Carl	13757	BILL.COM			P3751	$60.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$126.62
EJ	001547	04/24/2026	04/24/2026	SAFE-ED INV 2026-004						$654.00
A		04/30/2026	06/02/2026	Costco/Jim Carl	13757	BILL.COM			P3779	$213.03
A		04/30/2026	06/02/2026	Image Brighton/Jim Carl	13757	BILL.COM			P3779	$665.45
A		04/30/2026	06/02/2026	Playmakerlcd/Jim Carl	13757	BILL.COM			P3779	$56.56

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-017-0000		**B LAX FUNDRAISING**		**YTD Actual** $28,452.43	**YTD Bud.**	$30,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		04/30/2026	06/02/2026	The Home Depot/Jim Carl	13757	BILL.COM			P3779	$21.60
A		04/30/2026	06/02/2026	The Home Depot/Jim Carl	13757	BILL.COM			P3779	$101.76
A		04/30/2026	06/02/2026	Costco/Jim Carl	13757	BILL.COM			P3779	$228.64
A		04/30/2026	06/02/2026	Perfect Edge Hocke/Jim Carl	13757	BILL.COM			P3779	$2,720.00
A	40017	05/01/2026	05/07/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	44009	1898	034199	$540.00
A		05/31/2026	07/01/2026	Green Lantern Pizza Bri/Jim Carl	13757	BILL.COM			P3808	$154.55
A		05/31/2026	07/01/2026	Netw Eaca D/Jim Carl	13757	BILL.COM			P3808	$99.99
A		05/31/2026	07/01/2026	Staples/Jim Carl	13757	BILL.COM			P3808	$59.99
A		05/31/2026	07/01/2026	Gilman Gear/Jim Carl	13757	BILL.COM			P3808	$86.19
A		05/31/2026	07/01/2026	Jimmy John's/Jim Carl	13757	BILL.COM			P3808	$40.23
A		05/31/2026	07/01/2026	Four Seasons Florist/Jim Carl	13757	BILL.COM			P3808	$126.00
A		05/31/2026	07/01/2026	Vitales Pizza/Jim Carl	13757	BILL.COM			P3808	$232.89
A		05/31/2026	07/01/2026	Guss Carryout Bri/Jim Carl	13757	BILL.COM			P3808	$280.00
A		06/30/2026	07/09/2026	The Home Depot/Jim Carl	13757	BILL.COM			P3820	$44.98
A		06/30/2026	07/09/2026	The Home Depot/Jim Carl	13757	BILL.COM			P3820	$194.92
A		06/30/2026	07/09/2026	Labrador Sports Comp/Jim Carl	13757	BILL.COM			P3820	$324.00
A		06/30/2026	07/09/2026	Gordon Food Service/Jim Carl	13757	BILL.COM			P3820	$39.96
A		06/30/2026	07/09/2026	Staples/Jim Carl	13757	BILL.COM			P3820	$236.89
A		06/30/2026	07/09/2026	American Awards Engravi/Jim Carl	13757	BILL.COM			P3820	$275.00
A		06/30/2026	07/09/2026	The Home Depot/Jim Carl	13757	BILL.COM			P3820	$124.92
A		06/30/2026	07/09/2026	Coachesinsider/Jim Carl	13757	BILL.COM			P3820	$149.01
A		06/30/2026	07/09/2026	Meijer/Jim Carl	13757	BILL.COM			P3820	$512.55
EJ	001718	06/30/2026	07/02/2026	FS INVOICE 2458						$137.50
No. of Records: 57									**21-296-5991-000-017-0000 Total**	**$28,452.43**

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
20-179-0000-000-018-0000				**B GOLF FUNDRAISING**	**YTD Actual** ($14,200.00)	**YTD Bud.** ($14,500.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001000	08/04/2025	08/04/2025	HERNDON DONATION						($300.00)
ER	001254	11/25/2025	12/02/2025	DONATION FORCIER						($5,000.00)
ER	001404	01/22/2026	01/23/2026	DONATION CAROL GRIFFITH						($500.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-DONATIONS & GEAR						($5,675.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-DONATIONS AND GEAR						($550.00)
ER	001609	04/09/2026	04/10/2026	DONATE FORCIER/WENDRIC						($650.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-DONATIONS AND GEAR						($950.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-DONATIONS AND GEAR						($475.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-DONATIONS AND GEAR						($100.00)
No. of Records: 9								**20-179-0000-000-018-0000 Total**		**($14,200.00)**

Brighton Public Schools

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

21-296-5991-000-018-0000 B GOLF FUNDRAISING **YTD Actual** $14,958.29 **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
EJ	001234	11/25/2025	12/02/2025	BASEBALL SUPPLY CORRECTION						$1,500.00
A		12/30/2025	01/30/2026	Trackman Inc/James Dewling	13757	BILL.COM			P3665	$2,142.00
A		02/27/2026	04/07/2026	Migca/James Dewling	13757	BILL.COM			P3718	$50.00
A		02/27/2026	04/07/2026	Onestopsimshop/James Dewling	13757	BILL.COM			P3718	$239.98
A	39928	02/27/2026	04/24/2026	HOODIES	13809	LEVELWEAR INC	43937	591910	034132	$1,866.88
EJ	001498	03/26/2026	03/27/2026	SAFE-ED SPRING INV2026-002						$708.50
A		03/31/2026	05/06/2026	Ironwoodgolfclub/James Dewling	13757	BILL.COM			P3751	$270.00
A		03/31/2026	05/06/2026	Ironwoodgolfclub/James Dewling	13757	BILL.COM			P3751	$270.00
A		03/31/2026	05/06/2026	Pukka Inc/James Dewling	13757	BILL.COM			P3751	$1,266.72
A	39933	04/13/2026	04/24/2026	EMBROIDERY SHIRTS	13809	LEVELWEAR INC	43939	599894	034132	$430.96
EJ	001547	04/24/2026	04/24/2026	SAFE-ED INV 2026-004						$708.50
A		04/30/2026	06/02/2026	Arcadia Bluffs/James Dewling	13757	BILL.COM			P3779	$35.00
A		04/30/2026	06/02/2026	Arcadia Bluffs S Course/James Dewling	13757	BILL.COM			P3779	$98.98
A		04/30/2026	06/02/2026	Turtleson/James Dewling	13757	BILL.COM			P3779	$1,627.81
A		04/30/2026	06/02/2026	Gordon Food Service/James Dewling	13757	BILL.COM			P3779	$475.10
A		04/30/2026	06/02/2026	Arcadia Bluffs/James Dewling	13757	BILL.COM			P3779	$784.30
A		05/31/2026	07/01/2026	Qdoba/James Dewling	13757	BILL.COM			P3808	$99.33
A		05/31/2026	07/01/2026	Polo Fields Golf/James Dewling	13757	BILL.COM			P3808	$260.00
A		05/31/2026	07/01/2026	Qdoba/James Dewling	13757	BILL.COM			P3808	$85.21
A		05/31/2026	07/01/2026	Raising Cane's/James Dewling	13757	BILL.COM			P3808	$97.44
A		05/31/2026	07/01/2026	McDonald's/James Dewling	13757	BILL.COM			P3808	$67.78
A		05/31/2026	07/01/2026	Sweet Yo's Premium/James Dewling	13757	BILL.COM			P3808	$57.98
A		05/31/2026	07/01/2026	McDonald's/James Dewling	13757	BILL.COM			P3808	$69.48
A		05/31/2026	07/01/2026	Carls Golfland Inc/James Dewling	13757	BILL.COM			P3808	$32.00
A		05/31/2026	07/01/2026	Leos Coney Island Bloomfi/James	13757	BILL.COM			P3808	$101.16
A		06/30/2026	07/09/2026	American Awards Engravi/James	13757	BILL.COM			P3820	$23.50
A		06/30/2026	07/09/2026	McDonald's/James Dewling	13757	BILL.COM			P3820	$48.43
A		06/30/2026	07/09/2026	Ferris State University/James Dewling	13757	BILL.COM			P3820	$415.00
EJ	001759	06/30/2026	07/14/2026	CORRECT BSN INVOICE GOLF						$1,126.25

No. of Records: 29 **21-296-5991-000-018-0000 Total** **$14,958.29**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-019-0000 G GOLF FUNDRAISING **YTD Actual** ($9,587.15) **YTD Bud.** ($10,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($1,975.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($625.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($200.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($475.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-FEES AND DONATIONS						($200.00)
ER	001219	10/14/2025	11/12/2025	ZEFFY-FEES AND DONATIONS						($450.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-FEES AND DONATIONS						($400.00)
ER	001229	11/14/2025	11/17/2025	BSN KICKBACK						($32.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- AWARDS BANQUET						($72.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-AWARDS BANQUET						($756.00)
ER	001334	12/22/2025	12/23/2025	VERTICAL RAISE						($2,906.15)
ER	001359	01/05/2026	01/06/2026	ZEFFY-PARKA						($374.00)
ER	001382	01/12/2026	01/13/2026	ZEFFY-PARKA						($1,122.00)

No. of Records: 13 **20-179-0000-000-019-0000 Total** **($9,587.15)**

Brighton Public Schools

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

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

Account Detail Report

Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-019-0000			**G GOLF FUNDRAISING**	**YTD Actual** $10,240.73	**YTD Bud.**	$15,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		12/30/2025	01/30/2026	Trackman Inc/Erin Larson	13757	BILL.COM			P3665	$2,142.00
A	39451	01/08/2026	01/23/2026	PARKAS	05235	BSN SPORTS INC	43546	932836369	A09754	$1,492.40
A	39794	03/16/2026	03/20/2026	WHITE POLOS	05235	BSN SPORTS INC	43821	933524813	A09925	$1,126.25
EJ	001759	06/30/2026	07/14/2026	CORRECT BSN INVOICE GOLF						($1,126.25)
No. of Records:	**38**							**21-296-5991-000-019-0000 Total**		**$10,240.73**

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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
20-179-0000-000-020-0000				**B TRACK FUNDRAISING**	**YTD Actual** ($8,664.75)	**YTD Bud.** ($8,500.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001082	09/09/2025	09/09/2025	ENTRY HRTLND, LIVNIA, TECUMS						($675.00)
ER	001495	03/05/2026	03/09/2026	PINCKNEY MESSA & TRACK						($225.00)
ER	001559	03/24/2026	03/25/2026	ENTRY HOWELL, PCCS WALDLK						($562.50)
ER	001609	04/09/2026	04/10/2026	BSN KICKBACK						($90.00)
ER	001657	04/24/2026	04/27/2026	GO FANS DEPOSIT						($357.50)
ER	001660	04/27/2026	04/28/2026	ZEFFY-CONCESSIONS						($255.50)
ER	001670	05/01/2026	05/05/2026	ENTRIES BULLDOG INV						($1,012.50)
ER	001674	05/01/2026	05/06/2026	GO FANS RECEIPT						($2,082.50)
ER	001677	05/04/2026	05/06/2026	ZEFFY-CONCESSIONS						($790.25)
ER	001680	05/06/2026	05/07/2026	CONCESSION CASH 5/4/26						($1,599.00)
ER	001716	05/20/2026	05/20/2026	BSN KICKBACK						($122.00)
ER	001716	05/20/2026	05/20/2026	ENTRIES FENTON & OREGON OH						($450.00)
ER	001751	06/02/2026	06/03/2026	BSN KICKBACK						($42.00)
ER	001751	06/02/2026	06/03/2026	BD INV SLAPPIN MEATS TRUCK						($176.00)
ER	001801	06/18/2026	06/22/2026	ENTRY LIVONIA CHURCHILL						($225.00)
No. of Records: 15								**20-179-0000-000-020-0000 Total**		**($8,664.75)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-020-0000				**B TRACK FUNDRAISING**	**YTD Actual** $5,017.91	**YTD Bud.**	$6,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	38809	08/16/2025	09/26/2025	HATS	05235	BSN SPORTS INC	42980	930627699	A09446	$155.35
A		12/30/2025	01/30/2026	Signup Mitcacrosscountry/Christopher	13757	BILL.COM			P3665	$115.00
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$60.77
A		02/27/2026	04/07/2026	American Awards and en/Christopher	13757	BILL.COM			P3718	$23.50
A	40052	04/27/2026	05/07/2026	BULLDOG INVITE	13329	DAVID LUSTIG	44026	04252026	034209	$600.00
EJ	001553	04/28/2026	04/28/2026	TRACK JV BULLDOGS INVITATIONAL						$1,018.75
A		04/30/2026	06/02/2026	The Home Depot/Christopher Elsey	13757	BILL.COM			P3779	$102.44
A		04/30/2026	06/02/2026	Mfac/Christopher Elsey	13757	BILL.COM			P3779	$249.48
A		04/30/2026	06/02/2026	The Home Depot/Christopher Elsey	13757	BILL.COM			P3779	$32.85
A		04/30/2026	06/02/2026	Sports/Christopher Elsey	13757	BILL.COM			P3779	$307.01
A		04/30/2026	06/02/2026	Gordon Food Service/Samantha Etter	13757	BILL.COM			P3779	$10.99
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$32.48
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$14.99
A		04/30/2026	06/02/2026	Walmart/Samantha Etter	13757	BILL.COM			P3779	$11.45
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$37.15
A		04/30/2026	06/02/2026	Gordon Food Service/Samantha Etter	13757	BILL.COM			P3779	$24.97
A		04/30/2026	06/02/2026	Hungry Howie's/Samantha Etter	13757	BILL.COM			P3779	$104.45
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$63.96
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$14.99
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	$2.00
A		04/30/2026	06/02/2026	Dollar Tree/Samantha Etter	13757	BILL.COM			P3779	$11.62
A		04/30/2026	06/02/2026	Recognition Inc/Samantha Etter	13757	BILL.COM			P3779	$924.20
A		04/30/2026	06/02/2026	GFS ECOMM #0116/Samantha Etter	13757	BILL.COM			P3779	$16.49
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$88.77
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$168.49
A		04/30/2026	06/02/2026	Target/Samantha Etter	13757	BILL.COM			P3779	$34.23
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	$4.68
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	$21.23
A		04/30/2026	06/02/2026	GFS ECOMM #0116/Samantha Etter	13757	BILL.COM			P3779	$26.48
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$73.59
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$60.39
A		05/31/2026	07/01/2026	Ciao Amici's/Samantha Etter	13757	BILL.COM			P3808	$302.20
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$25.48
P	000990	06/26/2026	06/24/2026	PAY POSTING						$86.28

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-020-0000			**B TRACK FUNDRAISING**	**YTD Actual** $5,017.91		**YTD Bud.** $6,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	School Pride/Christopher Elsey	13757	BILL.COM			P3820	$46.25
A		06/30/2026	07/09/2026	U-Haul/Christopher Elsey	13757	BILL.COM			P3820	$24.95
A		06/30/2026	07/09/2026	American Awards Engravi/Samantha	13757	BILL.COM			P3820	$120.00
No. of Records: 37								**21-296-5991-000-020-0000 Total**		**$5,017.91**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-021-0000				**G TRACK FUNDRAISING**	**YTD Actual** ($8,694.95)	**YTD Bud.** ($8,500.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	001082	09/09/2025	09/09/2025	ENTRY HRTLND, LIVNIA, TECUM						($675.00)
ER	001133	09/26/2025	10/01/2025	PCARD REIMB SAMS ANDREA						($58.20)
ER	001495	03/05/2026	03/09/2026	PINCKNEY MESSA & TRACK						($225.00)
ER	001559	03/24/2026	03/25/2026	ENTRY HOWELL, PCCS, WALDLK						($562.50)
ER	001657	04/24/2026	04/27/2026	GO FANS DEPOSIT						($357.50)
ER	001660	04/27/2026	04/28/2026	ZEFFY-CONCESSIONS						($255.50)
ER	001670	05/01/2026	05/05/2026	ENTRIES BULLDOG INV						($1,012.50)
ER	001674	05/01/2026	05/06/2026	GO FANS RECEIPT						($2,082.50)
ER	001677	05/04/2026	05/06/2026	ZEFFY-CONCESSIONS						($790.25)
ER	001680	05/06/2026	05/07/2026	CONCESSION CASH 5/4/26						($1,600.00)
ER	001716	05/20/2026	05/20/2026	ENTRIES FENTON & OREGON OH						($450.00)
ER	001751	06/02/2026	06/03/2026	BD INV SLAPPIN MEATS TRUCK						($176.00)
ER	001751	06/02/2026	06/03/2026	ENTRY FLINT GIRLS ONLY						($225.00)
ER	001801	06/18/2026	06/22/2026	ENTRY LIVONIA CHURCHILL						($225.00)

No. of Records: 14 **20-179-0000-000-021-0000 Total** **($8,694.95)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-021-0000			**G TRACK FUNDRAISING**	**YTD Actual**	$7,450.67	**YTD Bud.**	$8,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A	38809	08/16/2025	09/26/2025	HATS	05235	BSN SPORTS INC	42980	930627699	A09446	$118.37
A	38845	09/22/2025	09/26/2025	SINGLETS	05235	BSN SPORTS INC	43004	931267333	A09446	$1,759.50
A		09/30/2025	10/30/2025	Sam's Club/Samantha Etter	13757	BILL.COM			P3576	$58.20
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$60.76
A		01/31/2026	03/04/2026	Signup Mitcacrosscountry/Samantha	13757	BILL.COM			P3691	$125.00
A		02/27/2026	04/07/2026	Crowne Plaza Hotels & Resorts by IHG/	13757	BILL.COM			P3718	$307.40
A	40004	04/16/2026	05/01/2026	TRACK SPIKE/TAPE	05235	BSN SPORTS INC	43996	933926718	A10019	$52.49
A	40052	04/27/2026	05/07/2026	BULLDOG INVITE	13329	DAVID LUSTIG	44026	04252026	034209	$600.00
EJ	001553	04/28/2026	04/28/2026	TRACK JV BULLDOGS INVITATIONAL						$1,018.75
A		04/30/2026	06/02/2026	The Home Depot/Christopher Elsey	13757	BILL.COM			P3779	$59.96
A		04/30/2026	06/02/2026	The Home Depot/Christopher Elsey	13757	BILL.COM			P3779	$102.44
A		04/30/2026	06/02/2026	Mfac/Christopher Elsey	13757	BILL.COM			P3779	$249.47
A		04/30/2026	06/02/2026	The Home Depot/Christopher Elsey	13757	BILL.COM			P3779	$32.85
A		04/30/2026	06/02/2026	Sports/Christopher Elsey	13757	BILL.COM			P3779	($34.20)
A		04/30/2026	06/02/2026	Sports/Christopher Elsey	13757	BILL.COM			P3779	$307.02
A		04/30/2026	06/02/2026	Gordon Food Service/Samantha Etter	13757	BILL.COM			P3779	$10.99
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$32.48
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$14.99
A		04/30/2026	06/02/2026	Walmart/Samantha Etter	13757	BILL.COM			P3779	$11.46
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$37.14
A		04/30/2026	06/02/2026	Gordon Food Service/Samantha Etter	13757	BILL.COM			P3779	$24.98
A		04/30/2026	06/02/2026	Hungry Howie's/Samantha Etter	13757	BILL.COM			P3779	$104.44
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$63.97
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$14.99
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$124.81
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	$1.99
A		04/30/2026	06/02/2026	Dollar Tree/Samantha Etter	13757	BILL.COM			P3779	$11.63
A		04/30/2026	06/02/2026	Recognition Inc/Samantha Etter	13757	BILL.COM			P3779	$924.20
A		04/30/2026	06/02/2026	GFS ECOMM #0116/Samantha Etter	13757	BILL.COM			P3779	$16.48
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$88.76
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$168.50
A		04/30/2026	06/02/2026	Target/Samantha Etter	13757	BILL.COM			P3779	$34.23
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	$4.68
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	$21.22

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-021-0000				**G TRACK FUNDRAISING**	**YTD Actual** $7,450.67	**YTD Bud.** $8,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		04/30/2026	06/02/2026	Meijer/Samantha Etter	13757	BILL.COM			P3779	($14.49)
A		04/30/2026	06/02/2026	GFS ECOMM #0116/Samantha Etter	13757	BILL.COM			P3779	$26.48
A		04/30/2026	06/02/2026	Sam's Club/Samantha Etter	13757	BILL.COM			P3779	$73.59
A		04/30/2026	06/02/2026	Costco/Samantha Etter	13757	BILL.COM			P3779	$60.38
A		05/15/2026	07/23/2026	DANA ETTER	MSC55	MISC EXP		COACH REIMB		$77.58
A		05/15/2026	07/23/2026	SAMANTHA BRACANOVIC	MSC55	MISC EXP		COACH REIMB		$70.76
P	000981	05/29/2026	05/27/2026	PAY POSTING						$94.54
A		05/31/2026	07/01/2026	Ciao Amici's/Samantha Etter	13757	BILL.COM			P3808	$302.21
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$12.99
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$25.48
A		06/30/2026	07/09/2026	School Pride/Christopher Elsey	13757	BILL.COM			P3820	$46.25
A		06/30/2026	07/09/2026	U-Haul/Christopher Elsey	13757	BILL.COM			P3820	$24.95
A		06/30/2026	07/09/2026	American Awards Engravi/Samantha	13757	BILL.COM			P3820	$120.00
No. of Records: 47								**21-296-5991-000-021-0000 Total**		**$7,450.67**

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
20-179-0000-000-022-0000				**RUGBY FUNDRAISING**	**YTD Actual** ($9,062.34)	**YTD Bud.** ($8,000.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001000	08/04/2025	08/04/2025	KROGER REWARDS						($35.10)
ER	001133	09/26/2025	10/01/2025	KROGER REWARDS						($41.59)
ER	001316	12/16/2025	12/18/2025	KROGER REWARDS 12/8/25						($35.34)
ER	001556	03/23/2026	03/25/2026	ZEFFY-MICHIGAN CUP						($1,300.00)
ER	001559	03/24/2026	03/25/2026	KROGER REWARDS						($39.67)
ER	001582	03/30/2026	04/07/2026	ZEFFY-CONCESSIONS						($527.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-MI CUP, TSHIRTS DONATION						($1,100.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-MIDWEST TOURNAMENT						($700.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-MIDWEST TOURNAMENT						($2,625.00)
ER	001670	05/01/2026	05/05/2026	BSN KICKBACK						($44.00)
ER	001670	05/01/2026	05/05/2026	ENTRIES HOWELL, FRST HILLS						($500.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-MIDWEST TOURNAMENT						($1,050.00)
ER	001751	06/02/2026	06/03/2026	BSN KICKBACK						($8.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-BANQUET GUEST & JERSEYS						($715.00)
ER	001801	06/18/2026	06/22/2026	GOTWAL DONATION & KROGER						($341.64)
No. of Records: 15								**20-179-0000-000-022-0000 Total**		**($9,062.34)**

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-022-0000 RUGBY FUNDRAISING **YTD Actual** $9,204.21 **YTD Bud.** $5,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A		11/30/2025	01/12/2026	Rhino Rugby/Will Stewart	13757	BILL.COM			P3659	$489.86
EJ	001461	03/09/2026	03/09/2026	AMAZON 3/9						$26.58
A		03/31/2026	05/06/2026	Wave Rugby Michigan Re/Doug	13757	BILL.COM			P3751	$532.95
A		03/31/2026	05/06/2026	Hungry Howie's/Doug Karaska	13757	BILL.COM			P3751	$72.80
A		03/31/2026	05/06/2026	Hungry Howie's/Doug Karaska	13757	BILL.COM			P3751	$72.40
A		03/31/2026	05/06/2026	Costco/Doug Karaska	13757	BILL.COM			P3751	$327.09
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3751	$7.00
A		03/31/2026	05/06/2026	Custom S & Beyon/Will Stewart	13757	BILL.COM			P3751	$1,270.23
A		04/30/2026	06/02/2026	Costco/Doug Karaska	13757	BILL.COM			P3779	$402.78
A		04/30/2026	06/02/2026	Costco/Doug Karaska	13757	BILL.COM			P3779	$6.38
A		04/30/2026	06/02/2026	Meijer/Doug Karaska	13757	BILL.COM			P3779	$282.98
A		04/30/2026	06/02/2026	Costco/Doug Karaska	13757	BILL.COM			P3779	$105.47
A		04/30/2026	06/02/2026	Costco/Doug Karaska	13757	BILL.COM			P3779	$52.74
A		04/30/2026	06/02/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3779	$7.00
A		04/30/2026	06/02/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3779	$7.00
A		04/30/2026	06/02/2026	Tes Hotel Resv Fee/Doug Karaska	13757	BILL.COM			P3779	$7.00
A		05/31/2026	07/01/2026	Gordon Food Service/Doug Karaska	13757	BILL.COM			P3808	$244.87
A		05/31/2026	07/01/2026	Meijer/Doug Karaska	13757	BILL.COM			P3808	$19.14
A		05/31/2026	07/01/2026	Costco/Doug Karaska	13757	BILL.COM			P3808	$90.72
A		05/31/2026	07/01/2026	Home2 Suites/Doug Karaska	13757	BILL.COM			P3808	($1,749.00)
A		05/31/2026	07/01/2026	Hilton Home/Doug Karaska	13757	BILL.COM			P3808	$4,611.00
A		05/31/2026	07/01/2026	Martin's Super Markets/Doug Karaska	13757	BILL.COM			P3808	$35.46
A		05/31/2026	07/01/2026	Raising Cane's/Doug Karaska	13757	BILL.COM			P3808	$156.74
A		05/31/2026	07/01/2026	Chipotle/Doug Karaska	13757	BILL.COM			P3808	$511.50
A		05/31/2026	07/01/2026	Costco/Doug Karaska	13757	BILL.COM			P3808	$206.07
A		05/31/2026	07/01/2026	Costco/Doug Karaska	13757	BILL.COM			P3808	($15.79)
A		06/30/2026	07/09/2026	Boomers Store/Doug Karaska	13757	BILL.COM			P3820	$440.00

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
21-296-5991-000-022-0000				**RUGBY FUNDRAISING** **YTD Actual** $9,204.21		**YTD Bud.** $5,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	Costco/Doug Karaska	13757	BILL.COM			P3820	$216.64
A		06/30/2026	07/09/2026	Futureball Paintba/Doug Karaska	13757	BILL.COM			P3820	$717.60

No. of Records: 36 **21-296-5991-000-022-0000 Total** **$9,204.21**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-023-0000 SKIING FUNDRAISING **YTD Actual** ($13,254.73) **YTD Bud.** ($14,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001233	11/17/2025	11/18/2025	ZEFFY- FEES & DONATIONS						($440.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-FEES & DONATIONS						($1,680.00)
ER	001263	12/01/2025	12/02/2025	ZEFFY-FEES & DONATIONS						($670.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-FEES & DONATIONS						($400.00)
ER	001334	12/22/2025	12/23/2025	MUM SALE FUNDRAISER						($805.00)
ER	001334	12/22/2025	12/23/2025	CANTON REPAY GATE						($2,493.63)
ER	001404	01/22/2026	01/23/2026	RE-PAYMNT GATES/WEDGES						($3,066.44)
ER	001427	02/02/2026	02/03/2026	ZEFFY-FEES & DONATIONS						($1,650.00)
ER	001458	02/16/2026	02/17/2026	TSFR PIZZA FUNDRAISER						($331.11)
ER	001473	02/23/2026	02/25/2026	ZEFFY-BANQUET						($837.00)
ER	001479	02/25/2026	02/26/2026	TRAINING TIX FOR STATES						($405.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-BANQUET						($216.00)
ER	001670	05/01/2026	05/05/2026	DONUTS TIMING SHACK LEAGUE						($260.55)

No. of Records: 13 **20-179-0000-000-023-0000 Total** **($13,254.73)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-023-0000			**SKIING FUNDRAISING**	**YTD Actual**	$15,593.72	**YTD Bud.**	$18,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		10/30/2025	12/01/2025	Crystal Gardens Banque/Jeff Street	13757	BILL.COM			P3613	$500.00
A		10/30/2025	12/01/2025	Schure Sports Inc/Jeff Street	13757	BILL.COM			P3613	$2,638.89
A	39371	11/25/2025	12/19/2025	CREW ZIPS	05235	BSN SPORTS INC	43466	9322336210	A09677	$311.58
A		11/30/2025	01/12/2026	Mancinos of Brighton/Jeff Street	13757	BILL.COM			P3659	$145.94
A		11/30/2025	01/12/2026	Domino's/Jeff Street	13757	BILL.COM			P3659	$31.03
A		11/30/2025	01/12/2026	Helly Hansen/Jeff Street	13757	BILL.COM			P3659	$179.60
A		11/30/2025	01/12/2026	World Cup Supply/Jeff Street	13757	BILL.COM			P3659	$5,092.89
A		12/30/2025	01/30/2026	Nubs Nob Ski Area/Jeff Street	13757	BILL.COM			P3665	$120.00
A		12/30/2025	01/30/2026	B Image Pros/Jeff Street	13757	BILL.COM			P3665	$842.50
A		12/30/2025	01/30/2026	Michigan High Scho/Jeff Street	13757	BILL.COM			P3665	$175.00
A		01/31/2026	03/04/2026	Resort/Jeff Street	13757	BILL.COM			P3691	($96.00)
A		01/31/2026	03/04/2026	Resort/Jeff Street	13757	BILL.COM			P3691	$576.00
A		01/31/2026	03/04/2026	Nubs Nob Ski Area/Jeff Street	13757	BILL.COM			P3691	$207.00
EJ	001387	02/05/2026	02/06/2026	AMAZON 2/5						$34.57
A		02/27/2026	04/07/2026	Boyne Mountain/Jeff Street	13757	BILL.COM			P3718	$925.00
A		02/27/2026	04/07/2026	Crystal Gardens Banque/Jeff Street	13757	BILL.COM			P3718	$2,009.17
A		02/27/2026	04/07/2026	Dunkin' & Baskin-Robbins/Jeff Street	13757	BILL.COM			P3718	$80.56
A		02/27/2026	04/07/2026	Best Buy/Jeff Street	13757	BILL.COM			P3718	$179.99
A		02/27/2026	04/07/2026	Alpine Valley Ski Area/Jeff Street	13757	BILL.COM			P3718	$800.00
A		02/27/2026	04/07/2026	Alpine Valley Ski Area/Jeff Street	13757	BILL.COM			P3718	$840.00
	No. of Records:	**20**							**21-296-5991-000-023-0000 Total**	**$15,593.72**

Brighton Public Schools

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

20-179-0000-000-024-0000 SOFTBALL FUNDRAISING **YTD Actual** ($22,940.50) **YTD Bud.** ($22,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001000	08/04/2025	08/04/2025	ENTRY HURON VLLY, GARDEN CITY						($900.00)
ER	001131	09/26/2025	10/01/2025	ENTRY SPR 2025 TOURN CLIO YPSI						($900.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-SPONSOR						($250.00)
ER	001461	02/17/2026	02/18/2026	ZEFFY-SPONSOR						($250.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-SPONSOR						($751.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SPONSOR						($501.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-SPONSOR						($1,252.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-PLAYER PACK						($2,350.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-SPONSOR						($1,250.00)
ER	001559	03/24/2026	03/25/2026	SPONS BREDERN, B AUTO, DECK KI						($3,050.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-PLAYER PACK						($1,050.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-SPONSOR						($250.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-SPONSOR						($500.00)
ER	001609	04/09/2026	04/10/2026	SPONSOR GUS'S						($250.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-YOUTH SUMMER DAY CAMP						($250.00)
ER	001670	05/01/2026	05/05/2026	BSN KICKBACK						($42.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-SUMMER DAY CAMP						($50.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-YOUTH SUMMER DAY CAMP						($350.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-SUMMER DAY CAMP						($50.00)
ER	001751	06/02/2026	06/03/2026	DEATON GOLD, ADRENALINE						($1,113.00)
ER	001751	06/02/2026	06/03/2026	SNAP FUNDRAISER						($6,081.50)
ER	001751	06/02/2026	06/03/2026	ENTRY JV SB TOURN RIVERVIEW						($350.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-SUMMER DAY CAMP						($350.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-YOUTH SUMMER CAMP						($400.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-YOUTH SUMMER DAY CAMP						($200.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-YOUTH SUMMER CAMP						($200.00)

No. of Records: 26 **20-179-0000-000-024-0000 Total** **($22,940.50)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-024-0000				**SOFTBALL FUNDRAISING**	**YTD Actual** $13,930.57	**YTD Bud.** $15,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A	38346	07/01/2025	07/22/2025	BANNERS	13039	KBE USA INVESTMENTS	42637	2170-10168	032760	$200.00
A	39630	01/31/2026	02/27/2026	PANTS/EQUIPMENT	05235	BSN SPORTS INC	43689	933034832	A09858	$2,624.37
A	39631	02/06/2026	02/27/2026	SHIRTS	05235	BSN SPORTS INC	43690	933088134	A09858	$1,101.55
A	39793	02/21/2026	03/20/2026	CUSTOM PANTS	05235	BSN SPORTS INC	43820	933244345	A09925	$2,153.92
A	39881	03/02/2026	04/10/2026	BELTS/PANTS	05235	BSN SPORTS INC	43885	933343351	A09961	$724.12
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
A	40058	04/30/2026	05/14/2026	HOODIES	05235	BSN SPORTS INC	44033	934052555	A10055	$2,928.23
A		04/30/2026	06/02/2026	Jimmy John's/Kaitlyn Lipinski	13757	BILL.COM			P3779	$99.99
A		04/30/2026	06/02/2026	Jimmy John's/Kaitlyn Lipinski	13757	BILL.COM			P3779	$79.99
A		04/30/2026	06/02/2026	Potbelly/Madison Campbell	13757	BILL.COM			P3779	$147.58
A		04/30/2026	06/02/2026	Hungry Howie's/Madison Campbell	13757	BILL.COM			P3779	$71.55
A		04/30/2026	06/02/2026	Brighton Pickleball/Madison Campbell	13757	BILL.COM			P3779	$224.00
A		04/30/2026	06/02/2026	Jimmy John's/Madison Campbell	13757	BILL.COM			P3779	$170.36
A		04/30/2026	06/02/2026	Fastsigns of Brighton/Madison	13757	BILL.COM			P3779	$90.00
A		04/30/2026	06/02/2026	Jimmy John's/Madison Campbell	13757	BILL.COM			P3779	$131.98
A		04/30/2026	06/02/2026	Fastsigns of Brighton/Madison	13757	BILL.COM			P3779	$605.00
A		04/30/2026	06/02/2026	Jimmy John's/Madison Campbell	13757	BILL.COM			P3779	$164.15
A		05/31/2026	07/01/2026	Jimmy John's/Kaitlyn Lipinski	13757	BILL.COM			P3808	$65.99
A		05/31/2026	07/01/2026	Jimmy John's/Kaitlyn Lipinski	13757	BILL.COM			P3808	$65.99
A		05/31/2026	07/01/2026	Chemung Hills Golf & Banq/Madison	13757	BILL.COM			P3808	$200.00
A		05/31/2026	07/01/2026	Jimmy John's/Madison Campbell	13757	BILL.COM			P3808	$161.17
A		05/31/2026	07/01/2026	Jimmy John's/Madison Campbell	13757	BILL.COM			P3808	$130.97
A		05/31/2026	07/01/2026	Jimmy John's/Madison Campbell	13757	BILL.COM			P3808	$133.97
A		05/31/2026	07/01/2026	Hungry Howie's/Madison Campbell	13757	BILL.COM			P3808	($71.55)
A		06/30/2026	07/09/2026	Chemung Hills Golf & Banq/Madison	13757	BILL.COM			P3820	$734.00
A		06/30/2026	07/09/2026	Heidi Mcclelland P/Madison Campbell	13757	BILL.COM			P3820	$600.00
A		06/30/2026	07/09/2026	American Awards Engravi/Madison	13757	BILL.COM			P3820	$148.40
A		06/30/2026	07/09/2026	American Awards Engravi/Madison	13757	BILL.COM			P3820	($8.40)
	No. of Records: 28							**21-296-5991-000-024-0000 Total**		**$13,930.57**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-026-0000 B SOCCER FUNDRAISING **YTD Actual** ($38,906.46) **YTD Bud.** ($37,000.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($1,000.00)
ER	001000	08/04/2025	08/04/2025	SPONSOR CHECKS						($750.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($1,000.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($500.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($2,125.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($4,560.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($3,275.00)
ER	001082	09/09/2025	09/09/2025	SPONSOR KEEHN, PATRICK						($500.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($250.00)
ER	001129	09/17/2025	10/01/2025	CASH CONCESSION 8/25, 9/6						($1,170.76)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($324.00)
ER	001131	09/26/2025	10/01/2025	SPONSORS						($600.00)
ER	001132	09/26/2025	10/01/2025	CASH CONCESSIONS 9/19						($1,800.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						($80.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						($272.50)
ER	001215	10/10/2025	11/11/2025	ZEFFY DEPOSIT						($855.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY DEPOSIT						($1,145.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY DEPOSIT						($980.00)
ER	001307	11/07/2025	12/18/2025	CONCESSIONS 10/9 & 10/11						($1,238.00)
ER	001229	11/14/2025	11/17/2025	SNAPRAISE & BSN KICKBK						($11,531.20)
ER	001506	03/09/2026	03/10/2026	ZEFFY-PLAYER PACK						($2,450.00)
EJ	001464	03/10/2026	03/11/2026	RECLASS SOCCER PLAYER PACK						$2,450.00
ER	001712	05/18/2026	05/19/2026	ZEFFY-YOUTH CAMP						($297.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-YOUTH CAMP						($1,584.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-YOUTH CAMP						($1,188.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-YOUTH CAMP						($495.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-YOUTH CAMP						($990.00)
ER	001813	06/22/2026	07/02/2026	ZEFFY-YOUTH CAMP						($297.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-YOUTH CAMP						($99.00)

No. of Records: 29 **20-179-0000-000-026-0000 Total ($38,906.46)**

21-296-5991-000-026-0000 B SOCCER FUNDRAISING **YTD Actual** $32,074.17 **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		08/14/2025	08/22/2025	CAMP BUS 8/14-17	06932	BLUE LAKES CHARTERS &		4159-0	A09363	$4,300.00
A	39285	08/15/2025	12/05/2025	RETREAT	13968	CAMPUS CRUSADE FOR	43383	BRIGHTONSOCC	033451	$6,134.20
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						$1,144.50
A	38779	08/21/2025	09/19/2025	JERSEYS	05235	BSN SPORTS INC	42954	930692898	A09428	$1,909.76
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	$855.00
A		08/31/2025	09/29/2025	Meijer/Mark Howell	13757	BILL.COM			P3545	$14.81
A		08/31/2025	09/29/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3545	$72.00
A		08/31/2025	09/29/2025	Meijer/Mark Howell	13757	BILL.COM			P3545	$28.44
A		08/31/2025	09/29/2025	Costco/Mark Howell	13757	BILL.COM			P3545	$679.91
A		08/31/2025	09/29/2025	Veo Technologies Inc/Mark Howell	13757	BILL.COM			P3545	$1,338.50
A		08/31/2025	09/29/2025	Gordon Food Service/Mark Howell	13757	BILL.COM			P3545	$501.30
A		08/31/2025	09/29/2025	Costco/Mark Howell	13757	BILL.COM			P3545	$43.95
A		08/31/2025	09/29/2025	Crystal Gardens Banque/Mark Howell	13757	BILL.COM			P3545	$500.00
A		08/31/2025	09/29/2025	Costco/Mark Howell	13757	BILL.COM			P3545	$286.20
A		08/31/2025	09/29/2025	Kroger/Mark Howell	13757	BILL.COM			P3545	$184.41
A		08/31/2025	09/29/2025	TeamSnap/Mark Howell	13757	BILL.COM			P3545	$324.60
A		09/30/2025	10/30/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3576	$54.00
A		09/30/2025	10/30/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3576	$90.00
A		09/30/2025	10/30/2025	Hungry Howie's/Mark Howell	13757	BILL.COM			P3576	$90.00
A		09/30/2025	10/30/2025	First Impression Print/Mark Howell	13757	BILL.COM			P3576	$315.50
A		09/30/2025	10/30/2025	Costco/Mark Howell	13757	BILL.COM			P3576	$162.77
A		09/30/2025	10/30/2025	First Impression Print/Mark Howell	13757	BILL.COM			P3576	$1,185.00
A	39017	10/16/2025	10/24/2025	GROUP SESSION	13729	KELLI MCMULLEN	43158	006	033243	$1,340.00
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$1,144.50
A		10/30/2025	12/01/2025	Firehouse Subs/Mark Howell	13757	BILL.COM			P3613	$366.23
A		10/30/2025	12/01/2025	First Impression Print/Mark Howell	13757	BILL.COM			P3613	$85.61
A		10/30/2025	12/01/2025	Mihssca/Mark Howell	13757	BILL.COM			P3613	$60.00
A		11/30/2025	01/12/2026	Staples/Mark Howell	13757	BILL.COM			P3659	$328.94
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Mark Howell	13757	BILL.COM			P3659	$3,927.00
A		11/30/2025	01/12/2026	Michaels/Mark Howell	13757	BILL.COM			P3659	$84.99
A		11/30/2025	01/12/2026	Four Seasons Florist/Mark Howell	13757	BILL.COM			P3659	$60.00
A		11/30/2025	01/12/2026	Soccer World/Mark Howell	13757	BILL.COM			P3659	$12.00
A		12/30/2025	01/30/2026	TeamSnap/Mark Howell	13757	BILL.COM			P3665	$35.90
EJ	001353	01/20/2026	01/20/2026	ATHLETIC SUPPLY TRANSFERS						$1,641.72

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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
21-296-5991-000-026-0000				**B SOCCER FUNDRAISING**	**YTD Actual** $32,074.17	**YTD Bud.** $35,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		01/31/2026	03/04/2026	Soccer World/Mark Howell	13757	BILL.COM			P3691	$65.00
A		01/31/2026	03/04/2026	Kensington Valley Varsity/Mark Howell	13757	BILL.COM			P3691	$1,496.28
A		02/27/2026	04/07/2026	Kensington Valley Varsity/Mark Howell	13757	BILL.COM			P3718	$897.00
A		02/27/2026	04/07/2026	Kensington Valley Varsity/Mark Howell	13757	BILL.COM			P3718	$2,281.40
A		03/19/2026	03/19/2026	CHECK # 031643 VOIDED	13116	CHGC	41623	12.10.24	031643	($3,544.75)
EJ	001482	03/20/2026	03/20/2026	BOYS SOCCER TRANSFER						$1,338.50
A		04/30/2026	06/02/2026	Veo Technologies/Mark Howell	13757	BILL.COM			P3779	$239.00
No. of Records: 41								**21-296-5991-000-026-0000 Total**		**$32,074.17**

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
20-179-0000-000-027-0000				**G SOCCER FUNDRAISING**	**YTD Actual** ($17,528.39)	**YTD Bud.** ($17,000.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001490	03/02/2026	03/09/2026	ZEFFY-SPONSORS						($1,250.00)
EJ	001464	03/10/2026	03/11/2026	RECLASS SOCCER PLAYER PACK						($2,450.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-PLAYER PACK						($1,650.00)
ER	001519	03/16/2026	03/17/2026	ZEFFY-SPONSORS						($750.00)
EJ	001482	03/20/2026	03/20/2026	BOYS SOCCER TRANSFER						($1,338.50)
ER	001556	03/23/2026	03/25/2026	ZEFFY-PLAYER PACK						($700.00)
ER	001559	03/24/2026	03/25/2026	SPONS B AUTO B FORD NALL						($2,650.00)
ER	001609	04/09/2026	04/10/2026	DONATIONS SPONSORS						($500.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-CONCESSIONS						($285.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-CONCESSIONS						($309.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-SPONSORS						($500.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-CONCESSIONS						($76.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-SPONSORS						($750.00)
ER	001670	05/01/2026	05/05/2026	SPONS BBG, HANDS, MURAWSKI						($1,500.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-CONCESSIONS						($119.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-PLAYER PACK						($175.00)
ER	001680	05/06/2026	05/07/2026	CONCESS CASH 4/10, 4/23, 4/30						($832.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-CONCESSIONS						($23.00)
ER	001716	05/20/2026	05/20/2026	PANERA FUNDRAISER						($151.28)
ER	001733	05/26/2026	05/27/2026	ZEFFY-CONCESSIONS						($6.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-GUEST BANQUET TICKETS						($713.00)
ER	001751	06/02/2026	06/03/2026	CHIPOTLE FUNDRAISER						($88.61)
ER	001768	06/08/2026	06/09/2026	ZEFFY-GUEST BANQUET TICKETS						($496.00)
ER	001800	06/18/2026	06/22/2026	CONCESSIONS CASH 4/10/26						($216.00)
No. of Records: 24									**20-179-0000-000-027-0000 Total**	**($17,528.39)**

Brighton Public Schools

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

21-296-5991-000-027-0000 G SOCCER FUNDRAISING **YTD Actual** $20,866.67 **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	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A		08/31/2025	09/29/2025	Veo Technologies Inc/Mark Howell	13757	BILL.COM			P3545	$1,338.50
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A	39900	03/09/2026	04/17/2026	SOCCER GEAR	05235	BSN SPORTS INC	43913	933429822	A09988	$5,231.26
A		04/30/2026	06/02/2026	Gordon Food Service/Rachaelle Baxter	13757	BILL.COM			P3779	($31.24)
A		04/30/2026	06/02/2026	Costco/Rachaelle Baxter	13757	BILL.COM			P3779	($12.71)
A		04/30/2026	06/02/2026	Jimmy John's/Rachaelle Baxter	13757	BILL.COM			P3779	$92.01
A		04/30/2026	06/02/2026	Hungry Howie's/Rachaelle Baxter	13757	BILL.COM			P3779	$58.30
A		04/30/2026	06/02/2026	Jersey Mike's Subs/Rachaelle Baxter	13757	BILL.COM			P3779	$353.57
A		04/30/2026	06/02/2026	Gordon Food Service/Rachaelle Baxter	13757	BILL.COM			P3779	$331.06
A		04/30/2026	06/02/2026	Costco/Rachaelle Baxter	13757	BILL.COM			P3779	$455.76
A		04/30/2026	06/02/2026	Soccer World/Steve Horn	13757	BILL.COM			P3779	$3,009.90
A		04/30/2026	06/02/2026	Jimmy John's/Steve Horn	13757	BILL.COM			P3779	$99.48
A		04/30/2026	06/02/2026	Four Seasons Florist/Steve Horn	13757	BILL.COM			P3779	$38.00
A		04/30/2026	06/02/2026	Crumbl Cookies/Steve Horn	13757	BILL.COM			P3779	$79.97
A		04/30/2026	06/02/2026	Jimmy John's/Steve Horn	13757	BILL.COM			P3779	$103.48
A		04/30/2026	06/02/2026	Fastsigns of Brighton/Steve Horn	13757	BILL.COM			P3779	$50.00
A		04/30/2026	06/02/2026	Fastsigns of Brighton/Steve Horn	13757	BILL.COM			P3779	$72.00
A		04/30/2026	06/02/2026	Jimmy John's/Steve Horn	13757	BILL.COM			P3779	$102.78
A		04/30/2026	06/02/2026	Fastsigns of Brighton/Steve Horn	13757	BILL.COM			P3779	$432.00
A		05/31/2026	07/01/2026	Amazon/Steve Horn	13757	BILL.COM			P3808	$88.83
A		05/31/2026	07/01/2026	Etsy/Steve Horn	13757	BILL.COM			P3808	$126.95
A		05/31/2026	07/01/2026	Fastsigns of Brighton/Steve Horn	13757	BILL.COM			P3808	$72.00
A		05/31/2026	07/01/2026	Soccer World/Steve Horn	13757	BILL.COM			P3808	$300.00
A		05/31/2026	07/01/2026	Jimmy John's/Steve Horn	13757	BILL.COM			P3808	$117.55
A		05/31/2026	07/01/2026	Groovy Donuts/Steve Horn	13757	BILL.COM			P3808	$23.06
A		05/31/2026	07/01/2026	Jimmy John's/Steve Horn	13757	BILL.COM			P3808	$99.48
A		05/31/2026	07/01/2026	Ivory Vines/Steve Horn	13757	BILL.COM			P3808	$399.00
A		05/31/2026	07/01/2026	Hungry Howie's/Steve Horn	13757	BILL.COM			P3808	$48.30
A	40339	06/11/2026	06/25/2026	DINNER BANQUET	51460	OAK POINTE COUNTRY	44225	FPSWN-00561	034517	$2,287.50
A		06/30/2026	07/09/2026	Kensington Valley Varsit/Steve Horn	13757	BILL.COM			P3820	$1,124.40
A		06/30/2026	07/09/2026	Kensington Valley Varsit/Steve Horn	13757	BILL.COM			P3820	$192.00
A		06/30/2026	07/09/2026	Kensington Valley Varsit/Steve Horn	13757	BILL.COM			P3820	$658.00
A		06/30/2026	07/09/2026	Costco/Steve Horn	13757	BILL.COM			P3820	($116.59)

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
21-296-5991-000-027-0000				**G SOCCER FUNDRAISING** **YTD Actual** $20,866.67		**YTD Bud.** $15,000.00	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A		06/30/2026	07/09/2026	Prime Time Awards/Steve Horn	13757	BILL.COM			P3820	$187.50
A		06/30/2026	07/09/2026	Costco/Steve Horn	13757	BILL.COM			P3820	$116.59
A		06/30/2026	07/09/2026	Soccer World/Steve Horn	13757	BILL.COM			P3820	$684.02
A		06/30/2026	07/09/2026	Soccer World/Steve Horn	13757	BILL.COM			P3820	$1,158.58
No. of Records: 38								**21-296-5991-000-027-0000 Total**		**$20,866.67**

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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
20-179-0000-000-028-0000				**HOCKEY FUNDRAISING**	**YTD Actual** ($53,850.24)	**YTD Bud.** ($53,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	001316	12/16/2025	12/18/2025	BSN KICKBACK						($42.00)
ER	001316	12/16/2025	12/18/2025	BROWN & BROWN SPONSOR						($1,000.00)
ER	001334	12/22/2025	12/23/2025	JV BLUE LINE NOV PRAC ICE						($4,860.00)
ER	001334	12/22/2025	12/23/2025	VARS BLUE LINE OCT-NOV PR ICE						($11,000.00)
ER	001458	02/16/2026	02/17/2026	VAR HOCK PRACT ICE REIMB						($20,290.00)
ER	001559	03/24/2026	03/25/2026	JV PRACT ICE REIMBURSE						($9,720.00)
ER	001716	05/20/2026	05/20/2026	VARSITY HOCK BLUE LN LCK RM SU						($3,490.24)
ER	001716	05/20/2026	05/20/2026	JV HOCK BLUE LN LCK RM, TEAM H						($3,448.00)
No. of Records: 8									**20-179-0000-000-028-0000 Total**	**($53,850.24)**

Brighton Public Schools

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

21-296-5991-000-028-0000 HOCKEY FUNDRAISING **YTD Actual** $54,727.86 **YTD Bud.** $62,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A	39355	10/01/2025	12/19/2025	JV ICE PRACTICE	34862	WESTERN CAPITAL	43453	JV PRACT ICE	033577	$14,580.00
A	39357	10/01/2025	12/19/2025	VAR ICE PRACTICE TIME	34862	WESTERN CAPITAL	43455	VAR PRAC ICE	033580	$25,830.00
EJ	001221	11/20/2025	11/21/2025	SAFE-ED WINTER COACH PAY						$763.00
A	39693	12/15/2025	03/06/2026	ICE RENTAL	34862	WESTERN CAPITAL	43733	3729243	033919	$3,240.00
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.37
A	39588	02/09/2026	02/13/2026	ICE RENTAL	34862	WESTERN CAPITAL	43655	3729024	033820	$5,460.00
EJ	001397	02/13/2026	02/12/2026	SAFE-ED INV 2026-001						$763.00
A	39695	02/20/2026	03/06/2026	PLAYOFF ICE	34862	WESTERN CAPITAL	43735	4224578	033919	$1,590.00
A	39901	04/06/2026	04/17/2026	LOCKER RM RENTAL	34862	WESTERN CAPITAL	43914	4524367	034119	$2,000.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$506.49
EJ	001591	05/12/2026	05/12/2026	HOCKEY SUPPLY/FUNDRAISING ADJ						($1,500.00)

No. of Records: 12 **21-296-5991-000-028-0000 Total** **$54,727.86**

Account Detail Report

Brighton Public Schools

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

20-179-0000-000-029-0000 B TENNIS FUNDRAISING **YTD Actual** ($12,616.92) **YTD Bud.** ($12,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
ER	001000	08/04/2025	08/04/2025	ENTRY QUAD SOUTH LYON						($75.50)
ER	001000	08/04/2025	08/04/2025	YOUTH CAMP REG.						($40.00)
ER	001000	08/04/2025	08/04/2025	PICKLEBALL FUNDRAISER						($1,000.00)
ER	001000	08/04/2025	08/04/2025	BSN REWARDS						($83.03)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($90.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($1,035.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($40.00)
EJ	001055	09/03/2025	09/08/2025	BARC- V BOYS TENNIS TRANSFER						($1,494.30)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($60.00)
ER	001082	09/09/2025	09/09/2025	SPONSOR FOSSUM						($250.00)
ER	001082	09/09/2025	09/09/2025	KROGER REWARDS FUNDR						($51.16)
ER	001082	09/09/2025	09/09/2025	SPONS ALLEGNCE, DANIELS, UR CH						($1,050.00)
ER	001082	09/09/2025	09/09/2025	DONATION MICHAELS						($200.00)
ER	001097	09/15/2025	09/16/2025	ZEFFY DEPOSIT						($60.00)
ER	001112	09/22/2025	09/23/2025	ZEFFY DEPOSIT						($45.00)
ER	001131	09/26/2025	10/01/2025	FROMUTH REIMBURSE						($59.73)
ER	001131	09/26/2025	10/01/2025	SENIOR NITE SOLGAT						($90.80)
ER	001131	09/26/2025	10/01/2025	KROGER REWARDS, HOLT QUAD						($80.37)
ER	001170	10/20/2025	10/24/2025	BANQUET						($120.00)
EJ	001171	10/24/2025	10/27/2025	BOYS TENNIS CAMP						($3,407.50)
ER	001192	10/27/2025	10/29/2025	ZEFFY-BANQUET						($80.00)
ER	001229	11/14/2025	11/17/2025	DONATION DEB GILL, BSN KICKBK						($1,038.00)
ER	001316	12/16/2025	12/18/2025	FROMUTH TENNIS PURCHASE						($135.90)
ER	001316	12/16/2025	12/18/2025	KROGER REWARDS 12/8/25						($55.31)
ER	001316	12/16/2025	12/18/2025	COM BANNER SPONS CHEMTREND						($500.00)
ER	001458	02/16/2026	02/17/2026	BUSCH'S FUNDRAISER						($0.65)
ER	001559	03/24/2026	03/25/2026	KROGR REWARD, HERNDON SPONS						($343.52)
ER	001642	04/20/2026	04/24/2026	ZEFFY-SUMMER CAMP REG.						($65.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-SUMMER CAMP						($260.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-SUMMER CAMP						($195.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SUMMER CAMP						($65.00)
ER	001716	05/20/2026	05/20/2026	BUSCH'S REWARDS						($32.65)
ER	001733	05/26/2026	05/27/2026	ZEFFY-SUMMER CAMP REG.						($130.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-SUMMER CAMP REG.						($65.00)

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
20-179-0000-000-029-0000			**B TENNIS FUNDRAISING**	**YTD Actual** ($12,616.92)		**YTD Bud.** ($12,500.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001794	06/15/2026	06/17/2026	ZEFFY-SUMMER CAMP REG.						($130.00)
ER	001801	06/18/2026	06/22/2026	KROGER REWARDS						($43.50)
ER	001813	06/22/2026	07/02/2026	ZEFFY-SUMMER CAMP						($195.00)
ER	001822	06/29/2026	07/02/2026	ZEFFY-REFUND						$50.00

No. of Records: 38 **20-179-0000-000-029-0000 Total** **($12,616.92)**

Brighton Public Schools

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

21-296-5991-000-029-0000 B TENNIS FUNDRAISING **YTD Actual** $15,865.35 **YTD Bud.** $16,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-029-0000			**B TENNIS FUNDRAISING**	**YTD Actual** $15,865.35	**YTD Bud.**	$16,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		12/30/2025	01/30/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3665	$72.00
A		12/30/2025	01/30/2026	Jets/Jonathan Wendrick	13757	BILL.COM			P3665	$74.49
A		12/30/2025	01/30/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3665	$72.00
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$47.06
A		01/31/2026	03/04/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3691	$80.00
A		01/31/2026	03/04/2026	United States Tennis/Jonathan	13757	BILL.COM			P3691	$35.00
A		01/31/2026	03/04/2026	United States Tennis/Jonathan	13757	BILL.COM			P3691	$35.00
A		01/31/2026	03/04/2026	United States Tennis/Jonathan	13757	BILL.COM			P3691	$35.00
A		01/31/2026	03/04/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3691	$80.00
A		01/31/2026	03/04/2026	Michigan Hi/Jonathan Wendrick	13757	BILL.COM			P3691	$155.00
A		01/31/2026	03/04/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3691	$80.00
A		01/31/2026	03/04/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3691	$80.00
P	000964	02/20/2026	02/18/2026	PAY POSTING						$300.17
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$80.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$40.00
A		02/27/2026	04/07/2026	United States Tennis/Jonathan	13757	BILL.COM			P3718	$35.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$980.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$60.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3718	$40.00
A	39873	03/17/2026	04/10/2026	TOPS/SHORTS	05235	BSN SPORTS INC	43879	933537724	A09961	$1,382.28
P	000968	03/20/2026	03/18/2026	PAY POSTING						$170.35
A		03/31/2026	05/06/2026	Crown Awards Inc/Jonathan Wendrick	13757	BILL.COM			P3751	$79.05
A		03/31/2026	05/06/2026	United States Tennis/Jonathan	13757	BILL.COM			P3751	$35.00
A		03/31/2026	05/06/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3751	$80.00
A		03/31/2026	05/06/2026	United States Tennis/Jonathan	13757	BILL.COM			P3751	$35.00
A		03/31/2026	05/06/2026	Third Coast Tennis/Jonathan Wendrick	13757	BILL.COM			P3751	$80.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
A		04/30/2026	06/02/2026	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3779	$936.00
A		04/30/2026	06/02/2026	Fromuth Tennis/Jonathan Wendrick	13757	BILL.COM			P3779	$1,050.00
A		05/31/2026	07/01/2026	Tennis Express/Jonathan Wendrick	13757	BILL.COM			P3808	$1,080.08
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$26.99

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-029-0000			**B TENNIS FUNDRAISING**	**YTD Actual**	$15,865.35	**YTD Bud.** $16,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
P	000990	06/26/2026	06/24/2026	PAY POSTING						$48.14
A		06/30/2026	07/09/2026	Meijer/Jonathan Wendrick	13757	BILL.COM			P3820	$6.00
A		06/30/2026	07/09/2026	Ivory Vines/Jonathan Wendrick	13757	BILL.COM			P3820	$200.00
A		06/30/2026	07/09/2026	Meijer/Jonathan Wendrick	13757	BILL.COM			P3820	$6.98
	No. of Records: 72								**21-296-5991-000-029-0000 Total**	**$15,865.35**

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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
20-179-0000-000-030-0000				**G TENNIS FUNDRAISING**	**YTD Actual** ($11,798.64)	**YTD Bud.** ($12,000.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
ER	000956	07/07/2025	07/14/2025	GO FANS RECEIPT						($3,407.50)
EJ	001171	10/24/2025	10/27/2025	BOYS TENNIS CAMP						$3,407.50
ER	001506	03/09/2026	03/10/2026	ZEFFY-SHOP						($40.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-SHOP						($2,860.00)
ER	001559	03/24/2026	03/25/2026	VERTICAL RAISE						($2.64)
ER	001582	03/30/2026	04/07/2026	ZEFFY-SHOP						($4,660.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-SPONSORS						($1,150.00)
ER	001594	04/06/2026	04/07/2026	ZEFFY-SHOP						($445.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-SHOP						($200.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM FEES						($260.00)
ER	001670	05/01/2026	05/05/2026	QUAD ENTRIES						($375.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-SHOP						($300.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-SHOP						($390.00)
ER	001716	05/20/2026	05/20/2026	BSN KICKBACK						($32.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-TENNIS SHOP						($660.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-TENNIS SHOP						($420.00)
ER	001751	06/02/2026	06/03/2026	BSN KICKBACK						($4.00)
	No. of Records: 17							**20-179-0000-000-030-0000 Total**		**($11,798.64)**

Account Detail Report

Brighton Public Schools

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

21-296-5991-000-030-0000 G TENNIS FUNDRAISING **YTD Actual** $13,090.74 **YTD Bud.** $10,000.00 **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	Michigan Hi/Holly Skelton	13757	BILL.COM			P3665	$120.00
A	39540	01/22/2026	02/06/2026	UNIFORMS	05235	BSN SPORTS INC	43613	932958484	A09801	$2,192.48
A		01/31/2026	03/04/2026	Third Coast Tennis/Holly Skelton	13757	BILL.COM			P3691	$100.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Holly Skelton	13757	BILL.COM			P3718	$100.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Holly Skelton	13757	BILL.COM			P3718	$100.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Holly Skelton	13757	BILL.COM			P3718	$100.00
A		02/27/2026	04/07/2026	Third Coast Tennis/Holly Skelton	13757	BILL.COM			P3718	$120.00
A	39791	03/09/2026	03/20/2026	COACH'S GEAR	05235	BSN SPORTS INC	43818	933429791	A09925	$203.48
EJ	001487	03/23/2026	03/23/2026	G TENNIS TRANSPORTATION FEE						$779.00
EJ	001498	03/26/2026	03/27/2026	SAFE-ED SPRING INV2026-002						$1,090.00
A		03/31/2026	05/06/2026	Fastsigns of Brighton/Holly Skelton	13757	BILL.COM			P3751	$150.00
A		03/31/2026	05/06/2026	Thompsons Pizzeria/Holly Skelton	13757	BILL.COM			P3751	$90.12
A		03/31/2026	05/06/2026	Ace Hardware/Holly Skelton	13757	BILL.COM			P3751	$17.94
A		03/31/2026	05/06/2026	Fastsigns of Brighton/Holly Skelton	13757	BILL.COM			P3751	$32.00
A		03/31/2026	05/06/2026	Fastsigns of Brighton/Holly Skelton	13757	BILL.COM			P3751	$33.00
A		03/31/2026	05/06/2026	Staples/Holly Skelton	13757	BILL.COM			P3751	$18.98
A	39899	04/10/2026	04/17/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	43912	1897	034098	$315.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
EJ	001547	04/24/2026	04/24/2026	SAFE-ED INV 2026-004						$1,090.00
EJ	001598	04/30/2026	05/15/2026	AMAZON 4/30						$56.44
A		04/30/2026	06/02/2026	Target/Holly Skelton	13757	BILL.COM			P3779	$133.73
A		04/30/2026	06/02/2026	Gifts by Randijo L/Holly Skelton	13757	BILL.COM			P3779	$112.00
A		04/30/2026	06/02/2026	Michaels/Holly Skelton	13757	BILL.COM			P3779	$23.45
A		04/30/2026	06/02/2026	Fastsigns of Brighton/Holly Skelton	13757	BILL.COM			P3779	$130.00
A		04/30/2026	06/02/2026	Target/Holly Skelton	13757	BILL.COM			P3779	$62.06
A		04/30/2026	06/02/2026	American Awards Engravi/Holly Skelton	13757	BILL.COM			P3779	$564.00
A		04/30/2026	06/02/2026	Third Coast Tennis/Holly Skelton	13757	BILL.COM			P3779	$140.00
A		05/31/2026	07/01/2026	Marv's Bakery/Holly Skelton	13757	BILL.COM			P3808	$97.99
A		05/31/2026	07/01/2026	To a T Embroidery/Holly Skelton	13757	BILL.COM			P3808	$30.00
A		05/31/2026	07/01/2026	Etsy/Holly Skelton	13757	BILL.COM			P3808	$56.76
A		05/31/2026	07/01/2026	Menchie's Frozen Yogurt/Holly Skelton	13757	BILL.COM			P3808	$157.84
A		05/31/2026	07/01/2026	Jimmy John's/Holly Skelton	13757	BILL.COM			P3808	$99.99
A		05/31/2026	07/01/2026	Kroger/Holly Skelton	13757	BILL.COM			P3808	$26.97
A		05/31/2026	07/01/2026	Costco/Holly Skelton	13757	BILL.COM			P3808	$52.93

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
21-296-5991-000-030-0000			**G TENNIS FUNDRAISING**	**YTD Actual**	$13,090.74	**YTD Bud.**	$10,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		05/31/2026	07/01/2026	Staples/Holly Skelton	13757	BILL.COM			P3808	$40.52
A		05/31/2026	07/01/2026	Meijer/Holly Skelton	13757	BILL.COM			P3808	$45.54
A	40338	06/02/2026	06/25/2026	DINNER BANQUET	51460	OAK POINTE COUNTRY	44224	JCKUJ-00561	034517	$4,062.60
EJ	001657	06/04/2026	06/10/2026	AMAZON 6/4						$28.48
A		06/30/2026	07/09/2026	International E Z Up Inc/Holly Skelton	13757	BILL.COM			P3820	$264.20
	No. of Records: 39							**21-296-5991-000-030-0000 Total**		**$13,090.74**

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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
20-179-0000-000-032-0000			**BASEBALL FUNDRAISING**	**YTD Actual**	($42,613.95)	**YTD Bud.**	($42,000.00)	**YTD Enc.**	$0.00	**Beg. Balance** $0.00
ER	001233	11/17/2025	11/18/2025	ZEFFY- SPONSOR CLUB						($2,050.00)
ER	001250	11/24/2025	12/02/2025	ZEFFY-SPONSOR CLUB						($450.00)
ER	001282	12/08/2025	12/11/2025	ZEFFY-SPONSOR CLUB						($700.00)
ER	001300	12/15/2025	12/16/2025	ZEFFY-SPONSOR CLUB						($300.00)
ER	001316	12/16/2025	12/18/2025	DUGOUT CLUB BRI FIRE AUTH						($200.00)
ER	001334	12/22/2025	12/23/2025	DUGOUT DERMA, TORO, REPOVZ						($950.00)
ER	001341	12/22/2025	01/06/2026	ZEFFY-SPONSOR CLUB						($2,700.00)
ER	001382	01/12/2026	01/13/2026	ZEFFY-SPONSOR CLUB						($600.00)
ER	001385	01/13/2026	01/16/2026	DUGOUT SPONS LEO'S						($350.00)
ER	001410	01/26/2026	01/27/2026	ZEFFY-SPONSOR CLUB						($800.00)
ER	001427	02/02/2026	02/03/2026	ZEFFY-SPONSOR						($300.00)
ER	001446	02/09/2026	02/10/2026	ZEFFY-SPONSOR CLUB						($650.00)
ER	001458	02/16/2026	02/17/2026	DUGOUT CLUB BRIGHTON YTH BB						($200.00)
ER	001461	02/17/2026	02/18/2026	ZEFFY-SPONSOR CLUB						($300.00)
ER	001473	02/23/2026	02/25/2026	ZEFFY-SCRIMMAGE ENTRY FEE						($600.00)
ER	001473	02/23/2026	02/25/2026	ZEFFY-SPONSOR CLUB						($1,200.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-SPONSOR CLUB						($300.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-PROGRAM LOGO GEAR						($1,510.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-PLAYER FEES						($10,280.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-SPONSOR						($675.00)
ER	001559	03/24/2026	03/25/2026	DUGOUT CLUB BR BARB, GRN						($750.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-PLAYER FEES						($2,310.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-SPONSOR						($225.00)
ER	001609	04/09/2026	04/10/2026	DUGOUT CLUB						($485.00)
ER	001670	05/01/2026	05/05/2026	BSN KICKBACKS						($42.00)
ER	001716	05/20/2026	05/20/2026	SNAP FUNDRAISER						($13,656.95)
ER	001751	06/02/2026	06/03/2026	BSN KICKBACK						($30.00)
	No. of Records: 27								**20-179-0000-000-032-0000 Total**	**($42,613.95)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-032-0000				**BASEBALL FUNDRAISING**	**YTD Actual** $33,408.05	**YTD Bud.** $32,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
A		07/31/2025	08/21/2025	Panda Express/Charlie Christner	13757	BILL.COM			P3505	$112.00
A		07/31/2025	08/21/2025	Jets/Charlie Christner	13757	BILL.COM			P3505	$52.53
A		07/31/2025	08/21/2025	Subway/Charlie Christner	13757	BILL.COM			P3505	$109.87
A		07/31/2025	08/21/2025	Kensington Valley Varsit/Charlie	13757	BILL.COM			P3505	$428.40
A	38937	10/04/2025	10/10/2025	BATPACKS	05235	BSN SPORTS INC	43086	931505261	A09490	$4,255.80
A	39154	10/29/2025	11/14/2025	NIKE CAPS	05235	BSN SPORTS INC	43272	931828357	A09591	$1,959.84
A	39214	11/14/2025	11/25/2025	BBALL HOODIES	05235	BSN SPORTS INC	43322	932068452	A09617	$9,943.19
A	39462	12/23/2025	01/23/2026	BBALL WORKOUT SUPP	05235	BSN SPORTS INC	43549	932720569	A09754	$1,944.54
EJ	001304	01/02/2026	01/05/2026	AMAZON 1/2						$73.98
A		01/31/2026	03/04/2026	Walmart/Charlie Christner	13757	BILL.COM			P3691	$151.80
A		01/31/2026	03/04/2026	Walmart/Charlie Christner	13757	BILL.COM			P3691	$164.36
A		01/31/2026	03/04/2026	Walmart/Charlie Christner	13757	BILL.COM			P3691	$48.86
A		01/31/2026	03/04/2026	Ace Hardware/Charlie Christner	13757	BILL.COM			P3691	$31.92
A		01/31/2026	03/04/2026	Lowe's/Charlie Christner	13757	BILL.COM			P3691	$24.07
A		01/31/2026	03/04/2026	The Home Depot/Charlie Christner	13757	BILL.COM			P3691	$97.86
A		01/31/2026	03/04/2026	Lowe's/Charlie Christner	13757	BILL.COM			P3691	$704.93
A		02/27/2026	04/07/2026	Jonna's Market Brighton/Charlie	13757	BILL.COM			P3718	$93.66
A		02/27/2026	04/07/2026	Walmart/Charlie Christner	13757	BILL.COM			P3718	$101.86
A		02/27/2026	04/07/2026	Walmart/Charlie Christner	13757	BILL.COM			P3718	$42.94
EJ	001498	03/26/2026	03/27/2026	SAFE-ED SPRING INV2026-002						$3,215.50
A		03/31/2026	05/06/2026	Porta Phone Company/Charlie	13757	BILL.COM			P3751	$102.23
A		03/31/2026	05/06/2026	The Home Depot/Charlie Christner	13757	BILL.COM			P3751	$9.94
A		03/31/2026	05/06/2026	Staples/Charlie Christner	13757	BILL.COM			P3751	$62.99
A		03/31/2026	05/06/2026	Jonna's Market Brighton/Charlie	13757	BILL.COM			P3751	$43.96
A		03/31/2026	05/06/2026	Chili's/Charlie Christner	13757	BILL.COM			P3751	$65.97
A		03/31/2026	05/06/2026	First Impression Print/Charlie Christner	13757	BILL.COM			P3751	$336.96
A	39898	04/10/2026	04/17/2026	SENIOR BANNERS	20900	DAWN ANGELIC LENTZ-	43911	1896	034098	$405.00
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$759.72
EJ	001549	04/16/2026	04/27/2026	AMAZON 4/13						$121.91
EJ	001547	04/24/2026	04/24/2026	SAFE-ED INV 2026-004						$3,215.50
EJ	001556	04/28/2026	05/01/2026	AMAZON 4/27						$80.21
A		04/30/2026	06/02/2026	Dunkin'/Charlie Christner	13757	BILL.COM			P3779	$31.98
A		04/30/2026	06/02/2026	Jimmy John's/Charlie Christner	13757	BILL.COM			P3779	$58.14
A		04/30/2026	06/02/2026	Dunkin'/Charlie Christner	13757	BILL.COM			P3779	$31.98

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Brighton Public Schools

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

21-296-5991-000-032-0000 BASEBALL FUNDRAISING **YTD Actual** $33,408.05 **YTD Bud.** $32,000.00 **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	Walmart/Charlie Christner	13757	BILL.COM			P3779	$199.00
A		04/30/2026	06/02/2026	Walmart/Charlie Christner	13757	BILL.COM			P3779	$88.11
A		04/30/2026	06/02/2026	Dunkin'/Charlie Christner	13757	BILL.COM			P3779	$31.98
A		04/30/2026	06/02/2026	First Impression Print/Charlie Christner	13757	BILL.COM			P3779	$571.60
A		05/31/2026	07/01/2026	Hungry Howie's/Charlie Christner	13757	BILL.COM			P3808	$71.79
A		05/31/2026	07/01/2026	Sidecar Slider Bar/Charlie Christner	13757	BILL.COM			P3808	$100.00
A		05/31/2026	07/01/2026	Hungry Howie's/Charlie Christner	13757	BILL.COM			P3808	$77.97
A		05/31/2026	07/01/2026	Gordon Food Service/Charlie Christner	13757	BILL.COM			P3808	$4.49
A		05/31/2026	07/01/2026	McDonald's/Charlie Christner	13757	BILL.COM			P3808	$40.00
A		05/31/2026	07/01/2026	Cke Jonnas Market Howell/Charlie	13757	BILL.COM			P3808	$637.56
A		05/31/2026	07/01/2026	Dairy Queen/Charlie Christner	13757	BILL.COM			P3808	$20.00
A		05/31/2026	07/01/2026	Sam's Club/Charlie Christner	13757	BILL.COM			P3808	$179.22
A		05/31/2026	07/01/2026	Label Kitchen and Ba/Charlie Christner	13757	BILL.COM			P3808	$154.77
A		05/31/2026	07/01/2026	Bourbons/Charlie Christner	13757	BILL.COM			P3808	$200.00
A		05/31/2026	07/01/2026	Tomato Brothers/Charlie Christner	13757	BILL.COM			P3808	$100.00
A		05/31/2026	07/01/2026	Meijer/Charlie Christner	13757	BILL.COM			P3808	$100.00
A		05/31/2026	07/01/2026	Four Seasons Florist/Charlie Christner	13757	BILL.COM			P3808	$40.50
A		05/31/2026	07/01/2026	Dick's Sporting Goods/Charlie Christner	13757	BILL.COM			P3808	$25.00
A		05/31/2026	07/01/2026	Dunkin'/Charlie Christner	13757	BILL.COM			P3808	$35.18
A		05/31/2026	07/01/2026	Staples/Charlie Christner	13757	BILL.COM			P3808	$18.01
A		05/31/2026	07/01/2026	Costco/Charlie Christner	13757	BILL.COM			P3808	$297.52
A		05/31/2026	07/01/2026	Staples/Charlie Christner	13757	BILL.COM			P3808	$45.08
A		05/31/2026	07/01/2026	Subway/Charlie Christner	13757	BILL.COM			P3808	$81.42
A		06/30/2026	07/09/2026	Panda Express/Charlie Christner	13757	BILL.COM			P3820	$97.20
A		06/30/2026	07/09/2026	Panda Express/Charlie Christner	13757	BILL.COM			P3820	$12.30
A		06/30/2026	07/09/2026	Jimmy John's/Charlie Christner	13757	BILL.COM			P3820	$87.78
A		06/30/2026	07/09/2026	Jets/Charlie Christner	13757	BILL.COM			P3820	$63.07
A		06/30/2026	07/09/2026	Kensington Valley Varsit/Charlie	13757	BILL.COM			P3820	$1,144.10

No. of Records: 62 **21-296-5991-000-032-0000 Total** **$33,408.05**

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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
20-179-0000-000-033-0000				**EQUESTRIAN FUNDRAISING**	**YTD Actual** ($2,863.00)	**YTD Bud.** ($3,000.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($150.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($150.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($800.00)
ER	001131	09/26/2025	10/01/2025	SPONSOR CHECKS						($1,100.00)
ER	001137	09/29/2025	10/01/2025	ZEFFY DEPOSIT						($200.00)
ER	001642	04/20/2026	04/24/2026	ZEFFY-TEAM FEES						($43.00)
ER	001660	04/27/2026	04/28/2026	ZEFFY-TEAM FEES						($140.00)
ER	001677	05/04/2026	05/06/2026	ZEFFY-TEAM FEES						($140.00)
ER	001697	05/11/2026	05/13/2026	ZEFFY-TEAM FEES						($140.00)

No. of Records: 9 **20-179-0000-000-033-0000 Total** **($2,863.00)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-033-0000				**EQUESTRIAN FUNDRAISING**	**YTD Actual** $2,969.46	**YTD Bud.** $5,000.00	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						$436.00
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	$315.00
A		08/31/2025	09/29/2025	Michaels/Lisa Tuzzino	13757	BILL.COM			P3545	$44.70
A		08/31/2025	09/29/2025	Busch's Market/Lisa Tuzzino	13757	BILL.COM			P3545	$3.99
A		08/31/2025	09/29/2025	Hungry Howie's/Lisa Tuzzino	13757	BILL.COM			P3545	$35.08
A		09/30/2025	10/30/2025	Four Seasons Florist/Lisa Tuzzino	13757	BILL.COM			P3576	$45.00
A		09/30/2025	10/30/2025	D Image Pros/Lisa Tuzzino	13757	BILL.COM			P3576	$222.24
A		09/30/2025	10/30/2025	Meijer/Lisa Tuzzino	13757	BILL.COM			P3576	$23.27
A		09/30/2025	10/30/2025	Michaels/Lisa Tuzzino	13757	BILL.COM			P3576	$2.67
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						$118.22
EJ	001135	10/07/2025	10/09/2025	AMAZON 10/7						$5.69
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$436.00
A		10/30/2025	12/01/2025	Whirly Ball Novi/Lisa Tuzzino	13757	BILL.COM			P3613	$200.00
A		10/30/2025	12/01/2025	Shutterfly/Lisa Tuzzino	13757	BILL.COM			P3613	$34.50
A		11/30/2025	01/12/2026	Whirly Ball Novi/Lisa Tuzzino	13757	BILL.COM			P3659	$701.78
A		11/30/2025	01/12/2026	Costco/Lisa Tuzzino	13757	BILL.COM			P3659	$27.98
A		11/30/2025	01/12/2026	Target/Lisa Tuzzino	13757	BILL.COM			P3659	$40.19
A		11/30/2025	01/12/2026	CVS/Lisa Tuzzino	13757	BILL.COM			P3659	$32.16
A		11/30/2025	01/12/2026	Michaels/Lisa Tuzzino	13757	BILL.COM			P3659	$45.97
A		11/30/2025	01/12/2026	American Awards and en/Lisa Tuzzino	13757	BILL.COM			P3659	$80.00
A		04/30/2026	06/02/2026	Statelinetack/Lisa Tuzzino	13757	BILL.COM			P3779	$53.99
A		05/31/2026	07/01/2026	Stineman Ribbon Company/Lisa	13757	BILL.COM			P3808	$65.03
	No. of Records:	**22**						**21-296-5991-000-033-0000 Total**		**$2,969.46**

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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
20-179-0000-000-034-0000				**GYMNASTICS FUNDRAISING**	**YTD Actual** ($1,367.00)	**YTD Bud.** ($1,500.00)	**YTD Enc.**	$0.00	**Beg. Balance**	$0.00
EJ	001157	10/17/2025	10/20/2025	GYMNASTICS DEPOSIT						($327.00)
ER	001229	11/14/2025	11/17/2025	DONATION PROXEMICS						($1,000.00)
ER	001559	03/24/2026	03/25/2026	NORTHVILLE REIMBURSE						($40.00)
No. of Records: 3									**20-179-0000-000-034-0000 Total**	**($1,367.00)**

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Brighton Public Schools

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

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-034-0000		**GYMNASTICS FUNDRAISING**		**YTD Actual** $1,315.82	**YTD Bud.** $4,000.00		**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A		11/30/2025	01/12/2026	J Ryan & Associate/Tracie Richards	13757	BILL.COM			P3659	$189.00
EJ	001345	01/12/2026	01/16/2026	AMAZON 1/12						$41.64
EJ	001373	01/29/2026	01/29/2026	AMAZON 1/29						$21.97
A		01/31/2026	03/04/2026	Michaels/Tracie Richards	13757	BILL.COM			P3691	$44.33
A		01/31/2026	03/04/2026	Kroger/Tracie Richards	13757	BILL.COM			P3691	$79.96
A		01/31/2026	03/04/2026	Jimmy John's/Tracie Richards	13757	BILL.COM			P3691	$111.02
A		02/27/2026	04/07/2026	Kensington Valley Varsit/Tracie	13757	BILL.COM			P3718	$233.50
A		03/31/2026	05/06/2026	Tropical Smoothie Cafe/Tracie Richards	13757	BILL.COM			P3751	$49.76
A		03/31/2026	05/06/2026	Tropical Smoothie Cafe/Tracie Richards	13757	BILL.COM			P3751	$24.03
A		03/31/2026	05/06/2026	Guss Carryout Bri/Tracie Richards	13757	BILL.COM			P3751	$126.14
A		03/31/2026	05/06/2026	Jimmy John's/Tracie Richards	13757	BILL.COM			P3751	$99.99
A		03/31/2026	05/06/2026	Kensington Valley Varsit/Tracie	13757	BILL.COM			P3751	$294.48
No. of Records: 12									**21-296-5991-000-034-0000 Total**	**$1,315.82**

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Brighton Public Schools

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

20-179-0000-000-035-0000 FOOTBALL TSG — **YTD Actual** ($9,233.00) **YTD Bud.** ($9,500.00) **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						($4,432.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($300.00)
ER	001079	09/08/2025	09/09/2025	ZEFFY DEPOSIT						($1,000.00)
ER	001133	09/26/2025	10/01/2025	DONATE BRIGHT MASONIC						($250.00)
EJ	001139	09/30/2025	10/09/2025	SEPTEMBER PAYPAL						($208.00)
ER	001150	10/06/2025	10/07/2025	ZEFFY DEPOSIT						($100.00)
ER	001170	10/20/2025	10/24/2025	TSG DONATIONS						($275.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-DONATIONS						($50.00)
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						($259.00)
EJ	001235	11/25/2025	12/02/2025	TSG FB DEPOSIT CORRECTION						($539.00)
ER	001490	03/02/2026	03/09/2026	ZEFFY-FRESHMAN SHIRTS						($700.00)
ER	001506	03/09/2026	03/10/2026	ZEFFY-FRESHMAN DOGS SHIRT						($760.00)
ER	001556	03/23/2026	03/25/2026	ZEFFY-DOGS SHIRT						($40.00)
ER	001582	03/30/2026	04/07/2026	ZEFFY-FRESHMAN TSHIRT						($20.00)
ER	001619	04/13/2026	04/15/2026	ZEFFY-FRESHMAN DOGS SHIRT						($40.00)
ER	001712	05/18/2026	05/19/2026	ZEFFY-FRESHMAN DOGS SHIRT						($80.00)
ER	001733	05/26/2026	05/27/2026	ZEFFY-FRESHMAN DOGS TSHIRT						($60.00)
ER	001747	06/01/2026	06/03/2026	ZEFFY-FRESHMAN DOGS SHIRT						($20.00)
ER	001768	06/08/2026	06/09/2026	ZEFFY-FRESHMAN DOGS SHIRT						($60.00)
ER	001794	06/15/2026	06/17/2026	ZEFFY-FRESHMAN DOGS SHIRT						($40.00)

No. of Records: 20 — **20-179-0000-000-035-0000 Total ($9,233.00)**

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-035-0000			**TSG FUNDRAISING**	**YTD Actual** $18,322.65	**YTD Bud.** $20,000.00		**YTD Enc.** $0.00		**Beg. Balance**	$0.00
A	38767	08/16/2025	09/12/2025	BOOKING DEPOSIT	11424	CRYSTAL GARDENS	42933	E08248	033009	$750.00
A	38730	08/27/2025	09/12/2025	BANNERS	20900	DAWN ANGELIC LENTZ-	42913	1884-1889	033010	$1,080.00
A		08/31/2025	09/29/2025	Meijer/Brian Lemons	13757	BILL.COM			P3545	$74.71
EJ	001054	08/31/2025	09/08/2025	AUGUST PAYPAL						$193.02
A		09/30/2025	10/30/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3576	$140.61
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	$27.88
A		09/30/2025	10/30/2025	Sam's Club/Brian Lemons	13757	BILL.COM			P3576	$261.64
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	$36.53
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	$25.42
A		09/30/2025	10/30/2025	A Image Pros/Brian Lemons	13757	BILL.COM			P3576	$533.12
A		09/30/2025	10/30/2025	Outback Steakhouse/Brian Lemons	13757	BILL.COM			P3576	$225.00
A		09/30/2025	10/30/2025	Meijer/Brian Lemons	13757	BILL.COM			P3576	$75.62
A		09/30/2025	10/30/2025	Four Seasons Florist/Brian Lemons	13757	BILL.COM			P3576	$135.00
A		09/30/2025	10/30/2025	Kroger/Brian Lemons	13757	BILL.COM			P3576	$65.94
A		09/30/2025	10/30/2025	Guss Carryout Bri/Brian Lemons	13757	BILL.COM			P3576	$270.00
A		09/30/2025	10/30/2025	Dollar Tree/Brian Lemons	13757	BILL.COM			P3576	($9.28)
A		09/30/2025	10/30/2025	Dollar Tree/Brian Lemons	13757	BILL.COM			P3576	$9.28
A		09/30/2025	10/30/2025	Dollar Tree/Brian Lemons	13757	BILL.COM			P3576	$8.75
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	$29.39
A		09/30/2025	10/30/2025	Slappin Meats/Brian Lemons	13757	BILL.COM			P3576	$256.00
A		09/30/2025	10/30/2025	Boomers Party Store/Brian Lemons	13757	BILL.COM			P3576	$117.00
A		09/30/2025	10/30/2025	Meijer/Brian Lemons	13757	BILL.COM			P3576	$19.18
A		09/30/2025	10/30/2025	Cke Captain Joes Grill/Brian Lemons	13757	BILL.COM			P3576	$209.95
A		09/30/2025	10/30/2025	Aldi/Brian Lemons	13757	BILL.COM			P3576	$25.98
A		10/30/2025	12/01/2025	Kroger/Brian Lemons	13757	BILL.COM			P3613	$30.35
A		10/30/2025	12/01/2025	Little Caesars/Brian Lemons	13757	BILL.COM			P3613	$116.82
A		10/30/2025	12/01/2025	Costco/Brian Lemons	13757	BILL.COM			P3613	$315.23
A		10/30/2025	12/01/2025	Cozy Inn Bar & Grill/Brian Lemons	13757	BILL.COM			P3613	$200.00
A		10/30/2025	12/01/2025	Costco/Brian Lemons	13757	BILL.COM			P3613	$150.97
A		10/30/2025	12/01/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3613	$90.76
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	$249.92
A		10/30/2025	12/01/2025	Daves Hot Chicken/Brian Lemons	13757	BILL.COM			P3613	$732.60
A		10/30/2025	12/01/2025	Kroger/Brian Lemons	13757	BILL.COM			P3613	$14.97
A		10/30/2025	12/01/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3613	$47.67

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
21-296-5991-000-035-0000			**TSG FUNDRAISING**	**YTD Actual**	$18,322.65	**YTD Bud.**	$20,000.00	**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		10/30/2025	12/01/2025	Aldi/Brian Lemons	13757	BILL.COM			P3613	$21.11
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	$118.96
A		10/30/2025	12/01/2025	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3613	$45.03
A		10/30/2025	12/01/2025	Aldi/Brian Lemons	13757	BILL.COM			P3613	$23.79
A		10/30/2025	12/01/2025	Walgreens/Brian Lemons	13757	BILL.COM			P3613	$28.71
A		10/30/2025	12/01/2025	Meijer/Brian Lemons	13757	BILL.COM			P3613	$32.73
A		10/30/2025	12/01/2025	Aldi/Brian Lemons	13757	BILL.COM			P3613	$10.71
A		10/30/2025	12/01/2025	Blakes Lyon Township via Payrix/Brian	13757	BILL.COM			P3613	$150.50
A		10/30/2025	12/01/2025	Label Kitchen and Ba/Brian Lemons	13757	BILL.COM			P3613	$1,070.00
A		10/30/2025	12/01/2025	Kroger/Brian Lemons	13757	BILL.COM			P3613	$83.88
A		10/30/2025	12/01/2025	Ad Image Pros/Brian Lemons	13757	BILL.COM			P3613	$776.72
EJ	001195	10/31/2025	11/10/2025	OCTOBER 2025 PAYPAL						$12.46
A	39194	11/11/2025	11/25/2025	COACHES JACKETS	05235	BSN SPORTS INC	43308	932012753	A09617	$515.10
A	39210	11/14/2025	11/25/2025	ROOM DIVIDERS	00016	A-1 RENT-ALL STOP	43318	31716	033373	$110.00
A		11/30/2025	01/12/2026	Costco/Brian Lemons	13757	BILL.COM			P3659	$129.95
A		11/30/2025	01/12/2026	Costco/Brian Lemons	13757	BILL.COM			P3659	$88.97
A		11/30/2025	01/12/2026	Ivory Vines/Brian Lemons	13757	BILL.COM			P3659	$59.00
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	$566.22
A		11/30/2025	01/12/2026	Dollar Tree/Brian Lemons	13757	BILL.COM			P3659	$7.50
A		11/30/2025	01/12/2026	Michaels/Brian Lemons	13757	BILL.COM			P3659	$49.88
A		11/30/2025	01/12/2026	American Awards and en/Brian Lemons	13757	BILL.COM			P3659	$420.00
A		11/30/2025	01/12/2026	Costco/Brian Lemons	13757	BILL.COM			P3659	$312.15
A		11/30/2025	01/12/2026	Gordon Food Service/Brian Lemons	13757	BILL.COM			P3659	$83.04
A		11/30/2025	01/12/2026	Meijer/Brian Lemons	13757	BILL.COM			P3659	$27.72
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Brian Lemons	13757	BILL.COM			P3659	$1,617.52
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Brian Lemons	13757	BILL.COM			P3659	$3,085.60
A		11/30/2025	01/12/2026	Slappin Meats/Brian Lemons	13757	BILL.COM			P3659	$1,000.00
A		11/30/2025	01/12/2026	Spo Donjuan Brighton/Brian Lemons	13757	BILL.COM			P3659	$300.00
EJ	001262	12/03/2025	12/11/2025	AMAZON 12/2						$64.51
EJ	001283	12/09/2025	12/17/2025	AMAZON 12/9						$125.95
A		12/30/2025	01/30/2026	Condolences.com/Brian Lemons	13757	BILL.COM			P3665	$172.16
A		03/31/2026	05/06/2026	Kensington Valley Varsit/Brian Lemons	13757	BILL.COM			P3751	$213.40
A		05/31/2026	07/01/2026	Signupgenius/Brian Lemons	13757	BILL.COM			P3808	$269.89
A		06/30/2026	07/09/2026	Kensington Valley Varsit/Brian Lemons	13757	BILL.COM			P3820	$219.46

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:	68						21-296-5991-000-035-0000 Total		$18,322.65

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
20-179-0000-000-040-0000				**FIELD HOCKEY FUNDRAISING**	**YTD Actual** ($18,280.00)	**YTD Bud.** ($18,500.00)	**YTD Enc.** $0.00		**Beg. Balance**	$0.00
ER	000974	07/21/2025	07/31/2025	ZEFFY DEPOSIT						($2,550.00)
ER	000993	07/28/2025	08/01/2025	ZEFFY DEPOSIT						($2,550.00)
ER	001006	08/04/2025	08/11/2025	ZEFFY DEPOSIT						($7,325.00)
ER	001019	08/11/2025	08/13/2025	ZEFFY DEPOSIT						($250.00)
ER	001025	08/18/2025	08/19/2025	ZEFFY DEPOSIT						($1,100.00)
ER	001046	08/25/2025	09/08/2025	ZEFFY DEPOSIT						($1,650.00)
ER	001062	09/02/2025	09/08/2025	ZEFFY DEPOSIT						($1,000.00)
ER	001215	10/10/2025	11/11/2025	ZEFFY-BANQUET						($216.00)
ER	001170	10/20/2025	10/24/2025	2025 GIRLS FIELD HOCKEY SEASON						($100.00)
ER	001170	10/20/2025	10/24/2025	BANQUET						($108.00)
ER	001192	10/27/2025	10/29/2025	ZEFFY-BANQUET						($513.00)
ER	001207	11/03/2025	11/06/2025	ZEFFY-BANQUET						($891.00)
ER	001233	11/17/2025	11/18/2025	ZEFFY- BANQUET						($27.00)

No. of Records: 13 **20-179-0000-000-040-0000 Total** **($18,280.00)**

Brighton Public Schools

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

21-296-5991-000-040-0000 FIELD HOCKEY FUNDRAISING **YTD Actual** $15,038.25 **YTD Bud.** $18,000.00 **YTD Enc.** $0.00 **Beg. Balance** $0.00

ST	Trans #	Date	Posted	Description	Vendor	Vendor Name	PO #	Inv #	Check #	Amount
A	38574	08/02/2025	08/15/2025	HUDL STREAMING	13242	AGILE SPORTS	42774	H00145027	A09334	$1,390.00
A	38699	08/04/2025	09/05/2025	MEMBERSHIP DUES	13923	GREAT LAKES REGIONAL	42849	GLRFH	032977	$65.00
EJ	001043	08/20/2025	08/21/2025	SAFE ED FALL COACH PAY						$942.85
EJ	001052	08/26/2025	09/08/2025	TRANSFER FH TRANSPORTATION						$280.00
A		08/31/2025	09/29/2025	Staples/Craig Schroeder	13757	BILL.COM			P3545	$66.98
A		08/31/2025	09/29/2025	Stadium Trophy, in/Craig Schroeder	13757	BILL.COM			P3545	$1,319.56
A		09/12/2025	09/12/2025	BILL GRISAMER	MSC55	MISC EXP		UNIFORM REIMB	033041	$90.64
A		09/12/2025	09/12/2025	CRAIG SCHROEDER	MSC55	MISC EXP		TEAM REIMB	033043	$214.28
A		09/30/2025	10/30/2025	TeamSnap/Craig Schroeder	13757	BILL.COM			P3576	$31.98
A		09/30/2025	10/30/2025	Snapfish/Craig Schroeder	13757	BILL.COM			P3576	$212.60
A		09/30/2025	10/30/2025	Photo/Craig Schroeder	13757	BILL.COM			P3576	$456.00
A		09/30/2025	10/30/2025	Stadium Trophy, in/Craig Schroeder	13757	BILL.COM			P3576	$89.97
EJ	001160	10/21/2025	10/22/2025	SAFE ED FALL COACHES PAY						$942.84
EJ	001183	10/30/2025	11/04/2025	AMAZON 10/29						$106.97
A		10/30/2025	12/01/2025	TeamSnap/Craig Schroeder	13757	BILL.COM			P3613	$31.98
A		10/30/2025	12/01/2025	Crystal Gardens Banque/Craig	13757	BILL.COM			P3613	$500.00
A		10/30/2025	12/01/2025	Crown Awards Inc/Craig Schroeder	13757	BILL.COM			P3613	$132.78
A		10/30/2025	12/01/2025	J Ryan & Associate/Craig Schroeder	13757	BILL.COM			P3613	$1,706.00
A		10/30/2025	12/01/2025	Costco/Craig Schroeder	13757	BILL.COM			P3613	$43.92
A		10/30/2025	12/01/2025	Costco/Craig Schroeder	13757	BILL.COM			P3613	$16.95
A		10/30/2025	12/01/2025	Dollar Tree/Craig Schroeder	13757	BILL.COM			P3613	$12.50
A		10/30/2025	12/01/2025	Meijer/Craig Schroeder	13757	BILL.COM			P3613	$27.88
A		10/30/2025	12/01/2025	Etsy/Craig Schroeder	13757	BILL.COM			P3613	($12.75)
A		10/30/2025	12/01/2025	Etsy/Craig Schroeder	13757	BILL.COM			P3613	$225.29
A		10/30/2025	12/01/2025	Whitmore Lake/Craig Schroeder	13757	BILL.COM			P3613	$98.00
A		10/30/2025	12/01/2025	Photo/Craig Schroeder	13757	BILL.COM			P3613	$48.00
A		10/30/2025	12/01/2025	Snapfish/Craig Schroeder	13757	BILL.COM			P3613	($12.03)
EJ	001203	11/12/2025	11/13/2025	AMAZON 11/4						$119.84
EJ	001216	11/12/2025	11/18/2025	AMAZON 11/12						$50.27
A		11/30/2025	01/12/2026	Crystal Gardens Banque/Craig	13757	BILL.COM			P3659	$3,045.56
A		11/30/2025	01/12/2026	Target/Craig Schroeder	13757	BILL.COM			P3659	$50.00
A		11/30/2025	01/12/2026	Brighton Bar & Grill/Craig Schroeder	13757	BILL.COM			P3659	$150.00
A		11/30/2025	01/12/2026	Kroger/Craig Schroeder	13757	BILL.COM			P3659	$175.00
A		11/30/2025	01/12/2026	Hobby Lobby/Craig Schroeder	13757	BILL.COM			P3659	$7.95

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
21-296-5991-000-040-0000				**FIELD HOCKEY FUNDRAISING** **YTD Actual** $15,038.25		**YTD Bud.** $18,000.00		**YTD Enc.** $0.00	**Beg. Balance**	$0.00
A		11/30/2025	01/12/2026	Gordon Food Service/Craig Schroeder	13757	BILL.COM			P3659	$25.28
A		11/30/2025	01/12/2026	Brighton Bar & Grill/Craig Schroeder	13757	BILL.COM			P3659	$150.00
A		11/30/2025	01/12/2026	Costco/Craig Schroeder	13757	BILL.COM			P3659	$55.98
A		11/30/2025	01/12/2026	Staples/Craig Schroeder	13757	BILL.COM			P3659	$33.28
EJ	001297	12/17/2025	12/23/2025	AMAZON 12/16						$87.76
A	39392	12/22/2025	01/09/2026	HUDL PACKAGE	13242	AGILE SPORTS	43485	H00180324	A09708	$105.38
A	39633	02/03/2026	02/27/2026	BOARD/SCOREBOOK	05235	BSN SPORTS INC	43692	933053743	A09858	$130.95
A		02/27/2026	04/07/2026	Bourbons/Craig Schroeder	13757	BILL.COM			P3718	$149.00
A		03/31/2026	05/06/2026	J Ryan & Associate/Craig Schroeder	13757	BILL.COM			P3751	$539.60
A		03/31/2026	05/06/2026	Costco/Craig Schroeder	13757	BILL.COM			P3751	$370.99
EJ	001533	04/07/2026	04/13/2026	AMAZON 4/7						$509.98
A	39929	04/15/2026	04/24/2026	CAMP PACKETS	20125	FIRST IMPRESSION PRINT	43938	89531	A10007	$253.24
No. of Records:	**46**							**21-296-5991-000-040-0000 Total**		**$15,038.25**