

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mccall Donnelly Joint School		1000-151742-746721	BI	Groupon -Teacher appreciation air lounger	05/07/2026	187	72.54
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 400 491 000	Supplies and Materials				72.54
Mccall Donnelly Joint School		Amazon	BI	Inv# 144P-YQWM-9R4Q Teacher appreciation lights table pit-towels-wood chips	05/07/2026	188	356.92
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 400 491 000	Supplies and Materials				356.92
Mccall Donnelly Joint School		Amazon	BI	Inv# 144P-YQWM-9R4Q Teacher appreciation lights table pit-towels-wood chips	05/07/2026	188	-356.92
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 400 491 000	Supplies and Materials				-356.92
Mccall Donnelly Joint School		144P-YQWM-9R4Q	BI	Amazon Teacher appreciation Wood chips.table pit.lights	05/08/2026	190	356.92
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 400 491 000	Supplies and Materials				356.92
Total for Mccall Donnelly Joint School:							429.46
Mountain River Outfitters LLC		HHS1	BI	School-PLC Rafting	05/18/2026	191	539.52
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 201 491 000	Donations-Grants				539.52
Mountain River Outfitters LLC		101	BI	PLC Guide Fee	05/27/2026	192	150.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 201 491 000	Donations-Grants				150.00
Total for Mountain River Outfitters LLC:							689.52
US Bank Corp 0941		April 2026	BI	US Bank HHS April 2026 Bingo Awards, Bread and cleaner	05/08/2026	189	30.46
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 400 491 000	Supplies and Materials				30.46
Total for US Bank Corp 0941:							30.46

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ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

Filter Option: Previous Month
 Fiscal Year: 2025-2026
 Month: May

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 491 000		5,357.76	-1,149.44	4,208.32
750 L 417000 201 491 000	Donations-Grants	-3,163.59	689.52	-2,474.07
750 L 417000 300 491 000	Purchased Services	-310.92	0.00	-310.92
750 L 417000 400 491 000	Supplies and Materials	-1,856.51	459.92	-1,396.59
750 L 417000 402 491 000	General Sales	-26.74	0.00	-26.74
Account Monthly Activity Grand Totals:		0.00		0.00