

Invoice Listing

McCall-Donnelly, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------------------------------|-----------|--------------------------|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-----------------|
| Ames, Dustin | | SM0520 | SCM | Reimburse, State, Golf Eagle Hills \$196 Eagle Hills \$75 Eagle Hills \$25 Roaring Springs \$95.30 Dinner \$350 Eagle Hills \$75 Albertsons \$56.10 TopGolf \$118.50 Olive Garden \$247.99 Eagle Hills \$39.20 | 05/20/2026 | 25282 | 1,278.09 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 935 401 000 | Golf Fundraising | | | 1,278.09 | |
| Total for Ames, Dustin: | | | | | | | 1,278.09 |
| ASB Sports Acquisition Inc, Game One | | 1912327 | SCM | Swag, Volleyball | 05/20/2026 | 25283 | 604.62 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 930 401 000 | Volleyball Fundraising | | | 604.62 | |
| Total for ASB Sports Acquisition Inc, Game One: | | | | | | | 604.62 |
| Bear Valley River Co | | BVR-5122362 | SCM | Senior Trip, Half Day Guided Rafting, 91 people, Class2026 | 05/21/2026 | 25284 | 4,322.50 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 870 401 000 | Class of 2026 | | | 4,322.50 | |
| Total for Bear Valley River Co: | | | | | | | 4,322.50 |
| Bevill, Lauren Aguas | | SM0520 | SCM | Uber Fares (\$39.98, \$59.99, \$23.95, \$19. 45) Nationals, BPA | 05/20/2026 | 25285 | 143.37 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 873 401 000 | BPA | | | 143.37 | |
| Total for Bevill, Lauren Aguas: | | | | | | | 143.37 |
| BSN Sports | | 932579439 | SCM | Football Jersey's, Remaining Balance, ASB Cards | 05/20/2026 | 25286 | 6,931.30 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 916 401 000 | ASB Cards | | | 6,931.30 | |
| Total for BSN Sports: | | | | | | | 6,931.30 |

6/4/2026 1:15:10 PM

Invoice Listing

McCall-Donnelly, ID

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------------------------|-----------|--------------------------|----------------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------------------|
| Builders FirstSource, Pro Build | | Multiple SM0513 | SCM | April Charges | 05/13/2026 | 25277 | 982.20 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 881 401 000 | Industrial Arts | | | | 877.55 |
| | | 750 L 417000 937 401 000 | Track Fundraising | | | | 104.65 |
| Total for Builders FirstSource, Pro Build: | | | | | | | 982.20 |
| Defoort, Johanna | | SM0520 | SCM | Reimburse, Districts, Track Family Dollar \$192.12 Fuel \$75 Fuel \$107.99 | 05/20/2026 | 25287 | 375.11 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 937 401 000 | Track Fundraising | | | | 375.11 |
| Total for Defoort, Johanna: | | | | | | | 375.11 |
| Hampton Inn & Suites Twin Falls | | 1775497867 | SCM | FFA Conference, 3/31-4/3, Ag | 05/08/2026 | 25270 | 3,480.00 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 406 401 000 | Agriculture | | | | 3,480.00 |
| Total for Hampton Inn & Suites Twin Falls: | | | | | | | 3,480.00 |
| Hernandez, Freddy | | SM0513 | SCM | Per Diem for Track, Boosters and State Travel | 05/13/2026 | 25278 | 1,700.00 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 864 401 000 | MDHS Booster | | | | 1,500.00 |
| | | 750 L 417000 922 401 000 | State Travel | | | | 200.00 |
| Hernandez, Freddy | | SM0520 | SCM | Reimbursement, Districts, Track Fuel \$90.58 Food Albertsons \$86.58 | 05/20/2026 | 25288 | 177.16 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 937 401 000 | Track Fundraising | | | | 177.16 |
| Total for Hernandez, Freddy: | | | | | | | 1,877.16 |

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|--------------------------------|-----------|--------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------|--------------|--------------------------|------------|
| Idaho Digital Learning Academy | | 421350-2 | SCM | 695574517 - Ayllon - World History B 731622658 - Kelley - Spanish 2B 754663888 - Pellerin - Spanish 2B | 05/20/2026 | 25289 | 120.00 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 874 401 000 | Counseling | | | 120.00 | |

Total for Idaho Digital Learning Academy: 120.00

| | | | | | | | |
|----------------------------|--|--------------------------|----------------------------|-------------------------|------------|--------------------------|--------|
| Idaho State Tax Commission | | SM0508 | SCM | Q4 Idaho Sale Tax April | 05/08/2026 | 25275 | 108.66 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 866 401 000 | Sales Tax | | | 108.66 | |

| | | | | | | | |
|----------------------------|--|--------------------------|----------------------------|--------------------------|------------|--------------------------|--------|
| Idaho State Tax Commission | | SM0508 | SCM | Q4 April State Sales Tax | 05/08/2026 | 202500021 | 108.66 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 866 401 000 | Sales Tax | | | 108.66 | |

| | | | | | | | |
|----------------------------|--|--------------------------|----------------------------|--------------------------|------------|--------------------------|---------|
| Idaho State Tax Commission | | SM0508 | SCM | Q4 April State Sales Tax | 05/08/2026 | 202500021 | -108.66 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 866 401 000 | Sales Tax | | | -108.66 | |

Total for Idaho State Tax Commission: 108.66

| | | | | | | | |
|-------|--|--------------------------|----------------------------|-------------------------------------------------------|------------|--------------------------|--------|
| IHSAA | | SM0513 | SCM | Admissions, Softball State Play-in 5/9, Admissions | 05/13/2026 | 25279 | 105.00 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 915 401 000 | Admissions | | | 105.00 | |

Total for IHSAA: 105.00

| | | | | | | | |
|-----------------------|--|--------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|--------|
| Joyce, David Thurston | | SM0520 | SCM | Reimburse, Football Banquet, Walgreens \$66.48 Banquet, Walmart \$45.16 Meeting, Growlers Pizza \$100.43 Meeting, Hometown Pizza \$130.54 | 05/20/2026 | 25290 | 342.66 |
| | | <u>Account</u> | <u>Account Description</u> | | | <u>Total Per Account</u> | |
| | | 750 L 417000 928 401 000 | Football Fundraising | | | 342.66 | |

Total for Joyce, David Thurston: 342.66

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------------|-----------|----------------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------|-----------------|
| JT Photo | | SM0508 | SCM | Senior Golf and Music Banners, Booster | 05/08/2026 | 25271 | 225.00 |
| <i>Account</i> | | <i>Account Description</i> | | | | <i>Total Per Account</i> | |
| 750 L 417000 921 401 000 | | Athletic Management | | | | 150.00 | |
| 750 L 417000 935 401 000 | | Golf Fundraising | | | | 75.00 | |
| Total for JT Photo: | | | | | | | 225.00 |
| JW Pepper & Son Inc | | 368550103 and | SCM | Lunar Lullaby and Frogs Score, Music | 05/08/2026 | 25272 | 51.97 |
| <i>Account</i> | | <i>Account Description</i> | | | | <i>Total Per Account</i> | |
| 750 L 417000 120 401 000 | | Music | | | | 51.97 | |
| Total for JW Pepper & Son Inc: | | | | | | | 51.97 |
| Kennedy, Conor Angus | | SM0513 | SCM | Reimbursement, Walmart, Athletic Management | 05/13/2026 | 25280 | 70.85 |
| <i>Account</i> | | <i>Account Description</i> | | | | <i>Total Per Account</i> | |
| 750 L 417000 921 401 000 | | Athletic Management | | | | 70.85 | |
| Total for Kennedy, Conor Angus: | | | | | | | 70.85 |
| Kershaw, Shannon | | SM0520 | SCM | Reimbursement, Food, Track US Chef 295.50 Costco \$123.92 Dollar Tree \$169.34 Ridleys \$46.29 Ace \$39.21 Costco \$336.56 Costco \$109.05 Chipotle \$653.70 Idaho Pizza \$294.03 Costco \$315.55 Idaho Pizza Districts \$568.33 Builders \$28.95 | 05/20/2026 | 25291 | 2,980.43 |
| <i>Account</i> | | <i>Account Description</i> | | | | <i>Total Per Account</i> | |
| 750 L 417000 937 401 000 | | Track Fundraising | | | | 2,980.43 | |
| Total for Kershaw, Shannon: | | | | | | | 2,980.43 |
| Mack, Suzanne Chalet | | SM0521 | SCM | Senior Trip Student Per Diem and River Guide Tips, Class2026 | 05/21/2026 | 25292 | 2,040.00 |
| <i>Account</i> | | <i>Account Description</i> | | | | <i>Total Per Account</i> | |
| 750 L 417000 870 401 000 | | Class of 2026 | | | | 2,040.00 | |
| Total for Mack, Suzanne Chalet: | | | | | | | 2,040.00 |

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------------|-----------|----------------------------|-------|----------------------------------------------------------------------------------|--------------|--------------------------|---------------|
| Maxwell, Brandon M | | Order 1154876 | SCM | Reimburse, Infield Glove, Baseball | 05/20/2026 | 25293 | 234.75 |
| <u>Account</u> | | <u>Account Description</u> | | | | <u>Total Per Account</u> | |
| 750 L 417000 934 401 000 | | Baseball Fundraising | | | | 234.75 | |
| Total for Maxwell, Brandon M: | | | | | | | 234.75 |
| May Hardware | | SM0508 | SCM | April Statement, Inv: 155011, 155153, 155877, 154989, Baseball | 05/08/2026 | 25273 | 213.02 |
| <u>Account</u> | | <u>Account Description</u> | | | | <u>Total Per Account</u> | |
| 750 L 417000 934 401 000 | | Baseball Fundraising | | | | 213.02 | |
| Total for May Hardware: | | | | | | | 213.02 |
| Ridley's Family Markets | | SM0508 | SCM | Supplies, FFA-Ag | 05/08/2026 | 25276 | 35.02 |
| <u>Account</u> | | <u>Account Description</u> | | | | <u>Total Per Account</u> | |
| 750 L 417000 406 401 000 | | Agriculture | | | | 35.02 | |
| Total for Ridley's Family Markets: | | | | | | | 35.02 |
| Sorensen, Bradford Jay | | SM0520 | SCM | Reimburse, Albertsons, KRED Drawing, Vandal Pride | 05/20/2026 | 25294 | 190.70 |
| <u>Account</u> | | <u>Account Description</u> | | | | <u>Total Per Account</u> | |
| 750 L 417000 913 401 000 | | Vandal Pride Club | | | | 190.70 | |
| Total for Sorensen, Bradford Jay: | | | | | | | 190.70 |
| Thornsberry, Alan Dale | | SM0508 | SCM | Reim, Meadow Creek, Golf | 05/08/2026 | 25274 | 60.05 |
| <u>Account</u> | | <u>Account Description</u> | | | | <u>Total Per Account</u> | |
| 750 L 417000 935 401 000 | | Golf Fundraising | | | | 60.05 | |
| Thornsberry, Alan Dale | | SM0520 | SCM | Reimburse, Golf Fundraising Meadow Creek \$43.67 Shadow Valley \$36 Banbury \$72 | 05/20/2026 | 25295 | 151.67 |
| <u>Account</u> | | <u>Account Description</u> | | | | <u>Total Per Account</u> | |
| 750 L 417000 935 401 000 | | Golf Fundraising | | | | 151.67 | |
| Total for Thornsberry, Alan Dale: | | | | | | | 211.72 |

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| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|-------------------------------------------|-----------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|--------------|--------------|--------------------------|
| US Bank Corp 0941 | | SM0513 | SCM | April Statement | 05/13/2026 | 25281 | 13,461.50 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 120 401 000 | Music | | | | 71.50 |
| | | 750 L 417000 406 401 000 | Agriculture | | | | 155.38 |
| | | 750 L 417000 863 401 000 | Drama Fundraising | | | | 828.33 |
| | | 750 L 417000 864 401 000 | MDHS Booster | | | | 491.86 |
| | | 750 L 417000 873 401 000 | BPA | | | | 8,984.27 |
| | | 750 L 417000 887 401 000 | Yearbook | | | | 178.99 |
| | | 750 L 417000 919 401 000 | Real Foods for Real People | | | | 350.91 |
| | | 750 L 417000 921 401 000 | Athletic Management | | | | 441.13 |
| | | 750 L 417000 934 401 000 | Baseball Fundraising | | | | 213.94 |
| | | 750 L 417000 935 401 000 | Golf Fundraising | | | | 339.90 |
| | | 750 L 417000 937 401 000 | Track Fundraising | | | | 1,405.29 |
| Total for US Bank Corp 0941: | | | | | | | 13,461.50 |
| Walker, Jeffrey Michael | | SM0520 | SCM | State Softball Play-in, Athletic Management Ticket taker \$30 Manager \$100 | 05/20/2026 | 25296 | 130.00 |
| | | Account | Account Description | | | | Total Per Account |
| | | 750 L 417000 921 401 000 | Athletic Management | | | | 130.00 |
| Total for Walker, Jeffrey Michael: | | | | | | | 130.00 |

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

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

| Account Number | Account Description | Monthly Beginning | Monthly Activity - | Monthly Ending |
|--------------------------|-------------------------|----------------------|-----------------------|-------------------|
| 750 A 111000 101 401 000 | US Bank Checking | 145,038.13 | -10,386.91 | 134,651.22 |
| 750 A 111000 103 401 000 | US Bank Savings | 16.78 | 0.00 | 16.78 |
| 750 A 111000 103 401 003 | | 13,792.58 | 1.05 | 13,793.63 |
| 750 A 111000 106 401 000 | LGIP Savings 3634 | 120,774.78 | 0.00 | 120,774.78 |
| 750 A 111000 879 401 000 | Petty Cash | 939.00 | 0.00 | 939.00 |
| 750 L 417000 120 401 000 | Music | -129.49 | 123.47 | -6.02 |
| 750 L 417000 200 401 000 | SRV PRESIDENT | -384.65 | 0.00 | -384.65 |
| 750 L 417000 203 401 000 | Health Occupations | -18.25 | 0.00 | -18.25 |
| 750 L 417000 303 401 000 | Sunshine Fund | -407.77 | 0.00 | -407.77 |
| 750 L 417000 401 401 000 | General | -4,578.16 | 0.00 | -4,578.16 |
| 750 L 417000 403 401 000 | Streaming | -2,773.10 | 0.00 | -2,773.10 |
| 750 L 417000 406 401 000 | Agriculture | -10,992.21 | 3,567.40 | -7,424.81 |
| 750 L 417000 863 401 000 | Drama Fundraising | -2,032.26 | 618.33 | -1,413.93 |
| 750 L 417000 864 401 000 | MDHS Booster | -13,260.25 | -5,658.14 | -18,918.39 |
| 750 L 417000 865 401 000 | Postage | -168.39 | 0.00 | -168.39 |
| 750 L 417000 866 401 000 | Sales Tax | -647.94 | -56.68 | -704.62 |
| 750 L 417000 867 401 000 | Class of 2027 | -1,803.81 | 0.00 | -1,803.81 |
| 750 L 417000 868 401 000 | Class of 2028 | -1,150.00 | 0.00 | -1,150.00 |
| 750 L 417000 870 401 000 | Class of 2026 | -13,408.06 | 5,565.58 | -7,842.48 |
| 750 L 417000 871 401 000 | Class of 2029 | -125.61 | 0.00 | -125.61 |
| 750 L 417000 872 401 000 | ASB Senate | -409.89 | 0.00 | -409.89 |
| 750 L 417000 873 401 000 | BPA | -9,462.47 | 8,565.39 | -897.08 |
| 750 L 417000 874 401 000 | Counseling | -10,816.02 | -3,149.00 | -13,965.02 |
| 750 L 417000 875 401 000 | Drama | -3,149.77 | 0.00 | -3,149.77 |
| 750 L 417000 877 401 000 | Family Consumer Science | -676.04 | 0.00 | -676.04 |
| 750 L 417000 878 401 000 | Debate Club | -1,999.00 | 0.00 | -1,999.00 |
| 750 L 417000 879 401 000 | Petty Cash | -1,017.95 | 0.00 | -1,017.95 |
| 750 L 417000 881 401 000 | Industrial Arts | -5,643.57 | -1,190.45 | -6,834.02 |
| 750 L 417000 883 401 000 | Lost Books | -2,992.39 | -32.04 | -3,024.43 |
| 750 L 417000 884 401 000 | National Honor Society | -3,400.17 | 0.00 | -3,400.17 |
| 750 L 417000 885 401 000 | Scholarships | -4,679.46 | 0.00 | -4,679.46 |
| 750 L 417000 886 401 000 | Weight Room | -359.56 | 0.00 | -359.56 |

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

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

| Account Number | Account Description | Monthly Beginning | Monthly Activity - | Monthly Ending |
|--------------------------|------------------------------|----------------------|-----------------------|-------------------|
| 750 L 417000 887 401 000 | Yearbook | -14,428.23 | 178.99 | -14,249.24 |
| 750 L 417000 888 401 000 | Special Education | -211.25 | 0.00 | -211.25 |
| 750 L 417000 894 401 000 | MDHS Garden | -1,614.32 | 0.00 | -1,614.32 |
| 750 L 417000 896 401 000 | Music Boosters | -5,228.22 | 0.00 | -5,228.22 |
| 750 L 417000 897 401 000 | Beverage Vending | -2,280.98 | -232.50 | -2,513.48 |
| 750 L 417000 898 401 000 | BSoccer General | -500.90 | 0.00 | -500.90 |
| 750 L 417000 900 401 000 | Cross Country General | -405.00 | 0.00 | -405.00 |
| 750 L 417000 900 401 000 | Cross Country General | -1,029.60 | 0.00 | -1,029.60 |
| 750 L 417000 901 401 000 | Football General | -124.31 | 0.00 | -124.31 |
| 750 L 417000 902 401 000 | GSoccer General | -500.06 | 0.00 | -500.06 |
| 750 L 417000 903 401 000 | Volleyball General | -500.00 | 0.00 | -500.00 |
| 750 L 417000 904 401 000 | BBasketball General | -503.99 | 0.00 | -503.99 |
| 750 L 417000 905 401 000 | GBasketball General | -400.75 | 0.00 | -400.75 |
| 750 L 417000 906 401 000 | Wrestling General | -300.00 | 0.00 | -300.00 |
| 750 L 417000 907 401 000 | Baseball General | -400.00 | 0.00 | -400.00 |
| 750 L 417000 908 401 000 | Golf General | -792.83 | 0.00 | -792.83 |
| 750 L 417000 909 401 000 | Library | -5,891.29 | -13.55 | -5,904.84 |
| 750 L 417000 910 401 000 | Bank Interest/Service Charge | -300.20 | 0.00 | -300.20 |
| 750 L 417000 911 401 000 | Softball General | -3,058.62 | 190.70 | -2,867.92 |
| 750 L 417000 913 401 000 | Vandal Pride Club | -27,100.48 | 7.35 | -27,093.13 |
| 750 L 417000 915 401 000 | Admissions | -22,711.92 | 6,875.50 | -15,836.42 |
| 750 L 417000 916 401 000 | ASB Cards | -12,677.62 | 0.00 | -12,677.62 |
| 750 L 417000 917 401 000 | Family Passes | -527.50 | 0.00 | -527.50 |
| 750 L 417000 918 401 000 | Game Manager | -937.51 | 350.91 | -586.60 |
| 750 L 417000 919 401 000 | Real Foods for Real People | -247.99 | 0.00 | -247.99 |
| 750 L 417000 920 401 000 | Officials | -2,089.91 | -4,063.80 | -6,153.71 |
| 750 L 417000 921 401 000 | Athletic Management | -12,137.90 | 300.00 | -11,837.90 |
| 750 L 417000 922 401 000 | State Travel | -3,687.93 | 0.00 | -3,687.93 |
| 750 L 417000 925 401 000 | B Soccer - Fundraising | -264.18 | -120.00 | -384.18 |
| 750 L 417000 926 401 000 | Cheerleading Fundraising | -1,774.68 | 0.00 | -1,774.68 |
| 750 L 417000 927 401 000 | Cross Country Fundraising | -6,649.95 | 342.66 | -6,307.29 |
| 750 L 417000 928 401 000 | Football Fundraising | -3,888.32 | 0.00 | -3,888.32 |
| 750 L 417000 929 401 000 | GSoccer - Fundraising | | | |

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

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

| Account Number | Account Description | Monthly Beginning | Monthly Activity - | Monthly Ending |
|-----------------------------------------------|-------------------------|----------------------|-----------------------|-------------------|
| 750 L 417000 930 401 000 | Volleyball Fundraising | -20,814.29 | 604.62 | -20,209.67 |
| 750 L 417000 931 401 000 | BBasketball Fundraising | -3,626.86 | 0.00 | -3,626.86 |
| 750 L 417000 932 401 000 | GBasketball Fundraising | -13,337.14 | 0.00 | -13,337.14 |
| 750 L 417000 933 401 000 | Wrestling Fundraising | -1,224.71 | 0.00 | -1,224.71 |
| 750 L 417000 934 401 000 | Baseball Fundraising | -3,769.47 | 461.71 | -3,307.76 |
| 750 L 417000 935 401 000 | Golf Fundraising | -2,174.48 | 1,354.71 | -819.77 |
| 750 L 417000 936 401 000 | Softball Fundraising | 1,056.67 | -3,974.50 | -2,917.83 |
| 750 L 417000 937 401 000 | Track Fundraising | -7,250.99 | -230.80 | -7,481.79 |
| 750 L 417000 938 401 000 | Clearing Account | 232.68 | 0.00 | 232.68 |
| Account Monthly Activity Grand Totals: | | 0.00 | | 0.00 |