

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dingeldein, Amanda Mae		111-6004354-7958662	MJA	Amanda Dingeldein reimbursement for Sunshine Committee-Rock/Paper/Scissors Game	03/17/2026	2441	29.99
				<u>Detail Description</u>			<u>Detail Amount</u>
				BRMES Amanda Dingeldein reimbursement-Sunshine Committee			29.99
				<u>Detail Account</u>			<u>Accounting Percent</u>
				750 L 417000 303 101 000			100.0000%
Dingeldein, Amanda Mae		23	MJA	BRMES-Amanda Dingeldein reimbursement-SRB	03/18/2026	2442	45.00
				<u>Detail Description</u>			<u>Detail Amount</u>
				BRMES-Amanda Dingeldein reimbursement-SRB			45.00
				<u>Detail Account</u>			<u>Accounting Percent</u>
				750 L 417000 303 101 000			100.0000%
						<b>Total for Dingeldein, Amanda Mae:</b>	<b>74.99</b>

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	2		74.99
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>2</b>		<b>74.99</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Educational Theatre of Idaho		ASB91225	WLD11dk	DES reimburse from LOT \$	03/11/2026	2190	590.00
				<b>Detail Account</b>			<b>Accounting Percent</b>
				<b>Detail Description</b>			<b>Detail Amount</b>
				reimburse from LOT \$ for Annie play	750 L 417000 201 102 000	100.0000%	590.00
				<b>Total for Educational Theatre of Idaho:</b>			<b>590.00</b>
Tatum, Carmen Stretch		WD10ct	WLD	reimburse Amazon for Tri-folds	03/10/2026	2188	147.38
				<b>Detail Account</b>			<b>Accounting Percent</b>
				<b>Detail Description</b>			<b>Detail Amount</b>
				reimbursement for Amazon Trifolds	750 L 417000 201 102 000	100.0000%	147.38
				<b>Total for Tatum, Carmen Stretch:</b>			<b>147.38</b>
US Bank Na		ASB31126	WLD31126	asb credit card: Tamarack, Amazon: Lloyd, PACE, Attendance, Read-A-Thon	03/11/2026	2189	2,185.24
				<b>Detail Account</b>			<b>Accounting Percent</b>
				<b>Detail Description</b>			<b>Detail Amount</b>
				Tamarack ski day #1	750 L 417000 948 102 000	100.0000%	378.42
				amazon - PACE/2.4.26	750 L 417000 201 102 000	100.0000%	37.96
				Tamarack ski day #2	750 L 417000 948 102 000	100.0000%	356.16
				Tamarack ski day #3	750 L 417000 948 102 000	100.0000%	651.11
				Audrey's apples for Read-A-Thon	750 L 417000 201 102 000	100.0000%	560.00
				Amazon - attendance/2.25.26	750 L 417000 201 102 000	100.0000%	31.98
				Amazon - ASB/3.1.26	750 L 417000 201 102 000	100.0000%	69.66
				Amazon - Lloyd/3.3.26	750 L 417000 201 102 000	100.0000%	99.95
US Bank Na		ASB31126	WLD31126	asb credit card: Tamarack, Amazon: Lloyd, PACE, Attendance, Read-A-Thon	03/11/2026	2189	-2,185.24
				<b>Detail Account</b>			<b>Accounting Percent</b>
				<b>Detail Description</b>			<b>Detail Amount</b>
				Tamarack ski day #1	750 L 417000 948 102 000	100.0000%	-378.42
				amazon - PACE/2.4.26	750 L 417000 201 102 000	100.0000%	-37.96
				Tamarack ski day #2	750 L 417000 948 102 000	100.0000%	-356.16
				Tamarack ski day #3	750 L 417000 948 102 000	100.0000%	-651.11
				Audrey's apples for Read-A-Thon	750 L 417000 201 102 000	100.0000%	-560.00
				Amazon - attendance/2.25.26	750 L 417000 201 102 000	100.0000%	-31.98
				Amazon - ASB/3.1.26	750 L 417000 201 102 000	100.0000%	-69.66
				Amazon - Lloyd/3.3.26	750 L 417000 201 102 000	100.0000%	-99.95

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Na		ASB31226	WLD12cc	DES - Tamarack, Amazon, Audrey's Apples	03/12/2026	2191	2,185.24
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tamarack ski day #1	750 L 417000 948 102 000	100.0000%	378.42
				Amazon - PACE	750 L 417000 201 102 000	100.0000%	37.96
				Tamarack ski day #2	750 L 417000 948 102 000	100.0000%	356.16
				Tamarack ski day #3	750 L 417000 948 102 000	100.0000%	651.11
				Audrey's Apples - Read-A-Thon	750 L 417000 201 102 000	100.0000%	560.00
				Amazon - Attendance/2.25.26	750 L 417000 201 102 000	100.0000%	31.98
				Amazon - ASB/3.1.26	750 L 417000 201 102 000	100.0000%	69.66
				Amazon - Lloyd/3.3.25	750 L 417000 201 102 000	100.0000%	99.95
						<b>Total for US Bank Na:</b>	<b>2,185.24</b>

REPORT

	0		0.00
Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		2,922.62
Total Number of History Invoices:	5		0.00
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>5</b>		<b>2,922.62</b>

4/6/2026 2:04:19 PM

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ames, Dustin		SM0319	SCM	Reimbursement	03/19/2026	25220	98.88
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 935 401 000	100.0000%		98.88
Reim, Range balls, Golf							
						<b>Total for Ames, Dustin:</b>	<b>98.88</b>
Blakeway, Kaelie Marie		SM0311	SCM	Reim, Ag Supplies	03/11/2026	25200	61.80
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 406 401 000	100.0000%		61.80
Reim, Gateway Pizza, Districts, Ag							
						<b>Total for Blakeway, Kaelie Marie:</b>	<b>61.80</b>
BSN Sports		1424851	SCM	Supplie	03/10/2026	25199	626.92
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 934 401 000	100.0000%		626.92
Supplies, BBaseball							
						<b>Total for BSN Sports:</b>	<b>626.92</b>
BSN Sports		1424851	SCM	Supplie	03/10/2026	25199	-626.92
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 934 401 000	100.0000%		-626.92
Supplies, BBaseball							
						<b>Total for BSN Sports:</b>	<b>626.92</b>
BSN Sports		1424851	SCM	Baseball	03/11/2026	25201	626.92
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 934 401 000	100.0000%		626.92
Spring Baseball Supplies, Baseball							
						<b>Total for BSN Sports:</b>	<b>626.92</b>
Carroll, Julina		SM0312	SCM	Reim, Food State Travel	03/12/2026	25202	360.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 926 401 000	100.0000%		360.00
Reim, 24-State Travel, Cheer							
						<b>Total for Carroll, Julina:</b>	<b>360.00</b>
Ewell Educational Services Inc		128-24855	SCM	Idaho FFA State Convention	03/19/2026	25221	710.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 406 401 000	100.0000%		710.00
April Idaho FFA State Convention Registration, FFA-Ag							
						<b>Total for Ewell Educational Services Inc:</b>	<b>710.00</b>
Homedale High School		SM0312	SCM	Golf Toumement	03/12/2026	25203	100.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 920 401 000	100.0000%		100.00
Tournament, Golf							
						<b>Total for Homedale High School:</b>	<b>100.00</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ID State Treasurer's Office		SM0311	SCM	Idaho State Sales Tax February	03/11/2026	25204	352.53
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				February State Sales Tax	750 L 417000 866 401 000	100.0000%	352.53
<b>Total for ID State Treasurer's Office:</b>							<b>352.53</b>
Idaho FFA Association, CTSO Accounting		1099	SCM	FFA Gem State Lunch	03/11/2026	25205	102.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				FFA Gem State Lunch x 6, Ag	750 L 417000 406 401 000	100.0000%	102.00
<b>Total for Idaho FFA Association, CTSO Accounting:</b>							<b>102.00</b>
IHSAA		SM0311	SCM	State Play In BBasketball	03/11/2026	25206	2,104.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				1A State Play-In 2/28, Admissions	750 L 417000 915 401 000	100.0000%	2,104.00
<b>Total for IHSAA:</b>							<b>2,104.00</b>
Jones, Aaron		SM0311	SCM	State Play In Games	03/11/2026	25207	70.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Play in games payout, Athletic Mgmt	750 L 417000 921 401 000	100.0000%	70.00
<b>Total for Jones, Aaron:</b>							<b>70.00</b>
LaQuinta Inn & Suites		32	SCM	Wrestling State Travel	03/11/2026	25208	1,908.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				6 Rooms, Wrestling, State Travel Invoice: 6365, 6367, 6368, 6370, 6380, 6382	750 L 417000 922 401 000	100.0000%	1,908.00
<b>Total for LaQuinta Inn &amp; Suites:</b>							<b>1,908.00</b>
Meadow Gold Dairy, DFA Dairy Brand		1060624	SCM	Chocolate Milk	03/11/2026	25209	357.53
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Chocolate Milk, Beverage Vending Ref: 8490233, 8493688, 8495444, 8497176, 8498901,8502372, 8504202	750 L 417000 897 401 000	100.0000%	357.53
<b>Total for Meadow Gold Dairy, DFA Dairy Brand:</b>							<b>357.53</b>
Moore, Angie		1388	SCM	Printing	03/11/2026	25210	385.85
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Reim, Printing, Wrestling	750 L 417000 933 401 000	100.0000%	385.85
<b>Total for Moore, Angie:</b>							<b>385.85</b>

4/6/2026 2:05:04 PM

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Payette High School		SM0311	SCM	Recon BBasketball Districts	03/11/2026	25211	1,925.28
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 915 401 000	100.0000%		1,925.28
Recon, BBasketball Districts, Admissions							<b>Total for Payette High School: 1,925.28</b>
Pepsi-Cola		62912304	SCM	Vending	03/11/2026	25212	229.59
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 897 401 000	100.0000%		229.59
Pepsi Vending Supplies, Beverage Vending							<b>Total for Pepsi-Cola: 229.59</b>
Ridley's Family Markets		03/09/26	SCM	Supplies, Vandal Committed	03/09/2026	25197	177.48
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 913 401 000	100.0000%		177.48
Supplies							55.24
Ridley's Family Markets		SM0312	SCM	Supplies	03/12/2026	25213	55.24
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 931 401 000	100.0000%		55.24
Ridleys, Concession Supplies, BBasketball							<b>Total for Ridley's Family Markets: 232.72</b>
Rocky Mountain Signs		29129 and 29092	SCM	Banners and Signs	03/11/2026	25214	672.70
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 864 401 000	100.0000%		550.00
Banners, Music Seniors, Boosters							122.70
Signs, Gym Seating, Boosters							<b>Total for Rocky Mountain Signs: 672.70</b>
Rustic Road Shirt Shop		2026-0213	SCM	2 Colors Printing	03/10/2026	25198	1,254.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 936 401 000	100.0000%		1,254.00
2 Color Printing, Softball							-1,254.00
Rustic Road Shirt Shop		2026-0213	SCM	2 Colors Printing	03/10/2026	25198	-1,254.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 936 401 000	100.0000%		-1,254.00
2 Color Printing, Softball							1,254.00
Rustic Road Shirt Shop		2026-0213	SCM	2 Color Numbers	03/11/2026	25215	1,254.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 936 401 000	87.7193%		1,100.00
2 Color Number, Softball/Athletic Mgmt							154.00
2 Color Number, Softball/Athletic Mgmt							<b>Total for Rustic Road Shirt Shop: 1,254.00</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Scott, Chad Benjamin		SM0311	SCM	Reim, Concession Supplies, BBasketball	03/11/2026	25216	225.79
				<b>Accounting Percent</b>			<b>Detail Amount</b>
<b>Detail Description</b>				<b>Detail Account</b>			
Reim, Walmart, Concessions, BBasketball				750 L 417000 931 401 000	100.0000%		78.95
Reim, Albertsons, Concessions, BBasketball				750 L 417000 931 401 000	100.0000%		11.64
Reim, Albertsons, Concession, BBasketball				750 L 417000 931 401 000	100.0000%		13.75
Reim, Hometown, Concessions, BBasketball				750 L 417000 931 401 000	100.0000%		121.45
				<b>Total for Scott, Chad Benjamin:</b>		<b>225.79</b>	
Scrivano, Philip Joseph		SM0319	SCM	Reimbursement	03/19/2026	25222	43.44
				<b>Accounting Percent</b>			<b>Detail Amount</b>
<b>Detail Description</b>				<b>Detail Account</b>			
Reim, Ridley's supplies, Industrial Arts				750 L 417000 881 401 000	100.0000%		43.44
				<b>Total for Scrivano, Philip Joseph:</b>		<b>43.44</b>	
Stacy Draglia		2026-02-17 McCall	SCM	Spirit Poles	03/19/2026	25223	5,000.00
				<b>Accounting Percent</b>			<b>Detail Amount</b>
<b>Detail Description</b>				<b>Detail Account</b>			
Spirits Poles, Track				750 L 417000 937 401 000	100.0000%		5,000.00
				<b>Total for Stacy Draglia:</b>		<b>5,000.00</b>	
Stanley, Forrest		SM0311	SCM	State Play-In Games	03/11/2026	25217	70.00
				<b>Accounting Percent</b>			<b>Detail Amount</b>
<b>Detail Description</b>				<b>Detail Account</b>			
Play in game payouts, Athletic Mgmt				750 L 417000 921 401 000	100.0000%		70.00
				<b>Total for Stanley, Forrest:</b>		<b>70.00</b>	
Sylvia, Janna		SM0311	SCM	State Play In Games	03/11/2026	25218	70.00
				<b>Accounting Percent</b>			<b>Detail Amount</b>
<b>Detail Description</b>				<b>Detail Account</b>			
Play in game payout, Athletic Mgmt				750 L 417000 921 401 000	100.0000%		70.00
				<b>Total for Sylvia, Janna:</b>		<b>70.00</b>	
Thornsberry, Alan Dale		593172	SCM	Reim, CPR and First Aid	03/12/2026	25219	73.90
				<b>Accounting Percent</b>			<b>Detail Amount</b>
<b>Detail Description</b>				<b>Detail Account</b>			
Reim, CPR and First Aid, Continuing Education Renewal, Athletic Management				750 L 417000 921 401 000	100.0000%		73.90
				<b>Total for Thornsberry, Alan Dale:</b>		<b>73.90</b>	

# Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941		SM0318	SCM	February Statement	03/18/2026	25224	7,178.13
							<b>Accounting Percent</b>
							<b>Detail Amount</b>
				<b>Detail Description</b>			<b>Detail Account</b>
				Red Lion Inn 2/6, Wrestling			448.28
				Amazon supplies, Drama Play Production			19.97
				Amazon supplies, Cheer			58.96
				Amazon supplies, Boosters			34.97
				NFHS Network, Athletic Management			13.99
				Albertsons supplies, BBasketball			39.71
				Concessions, Hometown Pizza, BBasketball			74.40
				Rose Brand, Drama Play Production			482.80
				Amazon supplies, Cheer			114.97
				Amazon supplies, NHS			-19.98
				Amazon supplies, BPA			17.00
				Hometown Pizza, BBasketball			106.00
				Teamsnap subscription, Baseball			15.99
				Amazon supplies, Drama Play Production			71.46
				Amazon supplies, Drama Play Production			100.0000%
				Amazon supplies, Cheer			38.75
				Zhuomi Technology, Drama Play Production			677.00
				Amazon supplies, Drama Play Production			100.0000%
				Amazon supplies, Cheer			30.94
				Amazon supplies, BPA			60.15
				Albertsons supplies, Counseling			100.0000%
				Albertsons supplies, Real Foods Vending			357.78
				Return, Amazon supplies, Cheer			100.0000%
				Return, Amazon supplies, Cheer			17.00
				Return, Amazon supplies, Cheer			38.74
				SP 4Throws, supplies, Track			111.94
				S&S Activewear, BPA			-39.63
				Anthem Sports, Track			-39.99
				Albertsons supplies, BBasketball			-79.27
				Amazon supplies, Cheer			100.0000%
				La Quinta 2/27, State Travel			119.35
							206.18
							100.0000%
							707.06
							100.0000%
							54.19
							100.0000%
							27.50
							100.0000%
							1,190.00
							100.0000%

4/6/2026 2:05:04 PM

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Account	Accounting Percent	Detail Amount	
							675.00
				750 L 417000 926 401 000		100.0000%	201.74
				750 L 417000 937 401 000		100.0000%	400.00
				750 L 417000 931 401 000		100.0000%	73.80
				750 L 417000 931 401 000		100.0000%	174.90
				750 L 417000 874 401 000		100.0000%	75.97
				750 L 417000 406 401 000		100.0000%	55.05
				750 L 417000 921 401 000		11.5761%	420.50
				750 L 417000 926 401 000		88.4239%	14.98
				750 L 417000 875 401 000		100.0000%	39.99
				750 L 417000 926 401 000		100.0000%	89.99
				750 L 417000 873 401 000		100.0000%	89.99
<b>Total for US Bank Corp 0941:</b>							<b>7,178.13</b>

**REPORT**

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	30		24,213.06
Total Number of Update in Progress Batch Invoices:	0		0.00
Total Number of Update in Progress Batch Reversal Invoices:	0		0.00
Total Number of Reversal History Invoices:	0		0.00
Total Number of Deleted History Invoices:	0		0.00
Total Number of Batch Reversal Invoices:	0		0.00
Total Number of Unsubmitted Invoices:	0		0.00
Total Number of Awaiting for Approval Invoices:	0		0.00
<b>Total Invoices:</b>	<b>30</b>		<b>24,213.06</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941		0311	BI	US Bank Bill February 2026	03/12/2026	185	60.68
				<b>Detail Description</b>			<b>Detail Amount</b>
				Albertson's \$46.69 Hope Squad Lunch and Breakfast Items NFHS-State Basketball & Wrestling Watch			60.68
				<b>Detail Account</b>			
				750 L 417000 201 491 000			
					<b>Accounting Percent</b>		
					100.0000%		
						<b>Total for US Bank Corp 0941:</b>	<b>60.68</b>

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	1	60.68
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
<b>Total Invoices:</b>	<b>1</b>	<b>60.68</b>

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gold Star Foods Northwest		3461992	ERW	Healthy Snacks order	03/10/2026	6877	42.75
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Mozz string cheese	750 L 417000 942 602 000	100.0000%	42.75
				<b>Total for Gold Star Foods Northwest:</b>			<b>42.75</b>
Grasmick Produce Company Inc		02214782 02207004	ERW	Healthy Snacks	03/10/2026	6876	180.50
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Invoice # 02214782 - Healthy Snacks apples - 2 boxes	750 L 417000 942 602 000	100.0000%	61.00
				Invoice # 02207004 - Healthy Snacks apples - 2 boxes	750 L 417000 942 602 000	100.0000%	61.00
				Invoice # 02217600 - Healthy Snacks apples - 2 boxes	750 L 417000 942 602 000	100.0000%	58.50
				<b>Total for Grasmick Produce Company Inc:</b>			<b>180.50</b>
Idaho State Tax Commission		EW03/10/26	ERW	ISTC - PLMS 3/10/26	03/10/2026	6878	99.26
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				February 2026 ISTC	750 L 417000 866 602 000	100.0000%	99.26
Idaho State Tax Commission		ISTC3.26	ERW	ISTC - PLMS	03/10/2026	202500021	99.26
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				ISTC - PLMS - February 2026	750 L 417000 866 602 000	100.0000%	99.26
Idaho State Tax Commission		ISTC3.26	ERW	ISTC - PLMS	03/10/2026	202500021	-99.26
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				ISTC - PLMS - February 2026	750 L 417000 866 602 000	100.0000%	-99.26
				<b>Total for Idaho State Tax Commission:</b>			<b>99.26</b>
US Bank Na		ew3.19.26	ERW	US Bank Credit Card Payment	03/19/2026	6879	797.94
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
				Hometown Pizza - Athletics for Officials	750 L 417000 955 602 000	100.0000%	31.05
				Ridley's - Athletics Concessions	750 L 417000 955 602 000	100.0000%	62.75
				Hometown Pizza - Athletics Concessions	750 L 417000 955 602 000	100.0000%	46.80
				Amazon - NHS St. Patrick's day supplies	750 L 417000 884 602 000	100.0000%	126.07
				Costco - Business Club Vending	750 L 417000 944 602 000	100.0000%	531.27
				Tax paid on purchase			
				<b>Total for US Bank Na:</b>			<b>797.94</b>

# Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			6				1,120.45
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
<b>Total Invoices:</b>			<b>6</b>				<b>1,120.45</b>