

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho State Tax Commission		ew5.13.26	ERW	ISTC - April	05/13/2026	6893	7.59
		<b>Account</b>	<b>Account Description</b>				<b>Total Per Account</b>
		750 L 417000 866 602 000	Sales Tax				7.59
<b>Total for Idaho State Tax Commission:</b>							<b>7.59</b>
Minshall, Leslie		ew5.12.26	ERW	REIMB Home Depot	05/12/2026	6894	137.59
		<b>Account</b>	<b>Account Description</b>				<b>Total Per Account</b>
		750 L 417000 884 602 000	Honor Society				137.59
<b>Total for Minshall, Leslie:</b>							<b>137.59</b>

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Na		ew5.20	ERW	Amazon - Art Club - Fume Extractor	05/20/2026	6895	527.92
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 889 602 000			Art Club			527.92
US Bank Na		ew5.20	ERW	Ridley's - NHS & Misc	05/20/2026	6895	135.26
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 401 602 000			Miscellaneous			41.34
	750 L 417000 884 602 000			Honor Society			93.92
US Bank Na		ew5.20	ERW	Costco - track concessions supplies - tax paid on purchase	05/20/2026	6895	118.14
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 899 602 000			Cheerleading			118.14
US Bank Na		ew5.20	ERW	Athletics - track concessions - cheer	05/20/2026	6895	45.85
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 899 602 000			Cheerleading			45.85
US Bank Na		ew5.20	ERW	Hometown Pizza - Track Concessions - Cheer	05/20/2026	6895	55.50
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 899 602 000			Cheerleading			55.50
US Bank Na		ew5.20	ERW	Amazon - Student Council - Dance Supplies	05/20/2026	6895	148.89
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 940 602 000			Student Council			148.89
US Bank Na		ew5.20	ERW	BJ's - Business Club - Vending - tax paid on purchase	05/20/2026	6895	448.82
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 944 602 000			Business Club			448.82
US Bank Na		ew5.20	ERW	Costco - Business Club - Vending - Tax paid on purchase	05/20/2026	6895	482.32
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 944 602 000			Business Club			482.32
US Bank Na		ew5.20	ERW	Amazon - Art Club - Fume Extractor	05/20/2026	6895	-527.92
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 889 602 000			Art Club			-527.92
US Bank Na		ew5.20	ERW	Ridley's - NHS & Misc	05/20/2026	6895	-135.26
<b>Account</b>		<b>Account Description</b>				<b>Total Per Account</b>	
	750 L 417000 401 602 000			Miscellaneous			-41.34
	750 L 417000 884 602 000			Honor Society			-93.92

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US Bank Na		ew5.20	ERW	Costco - track concessions supplies - tax paid on purchase	05/20/2026	6895	-118.14
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 899 602 000	Cheerleading				-118.14
US Bank Na		ew5.20	ERW	Athletics - track concessions - cheer	05/20/2026	6895	-45.85
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 899 602 000	Cheerleading				-45.85
US Bank Na		ew5.20	ERW	Hometown Pizza - Track Concessions - Cheer	05/20/2026	6895	-55.50
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 899 602 000	Cheerleading				-55.50
US Bank Na		ew5.20	ERW	Amazon - Student Council - Dance Supplies	05/20/2026	6895	-148.89
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 940 602 000	Student Council				-148.89
US Bank Na		ew5.20	ERW	BJ's - Business Club - Vending - tax paid on purchase	05/20/2026	6895	-448.82
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 944 602 000	Business Club				-448.82
US Bank Na		ew5.20	ERW	Costco - Business Club - Vending - Tax paid on purchase	05/20/2026	6895	-482.32
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 944 602 000	Business Club				-482.32

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Na		ew5.20	ew20.2	Amazon - Art Club - Fume Extractor	05/20/2026	6896	527.92
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 889 602 000	Art Club				527.92
US Bank Na		ew5.20	ew20.2	Ridley's - NHS & Misc	05/20/2026	6896	135.26
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 401 602 000	Miscellaneous				41.34
		750 L 417000 884 602 000	Honor Society				93.92
US Bank Na		ew5.20	ew20.2	Costco - track concessions supplies - tax paid on purchase	05/20/2026	6896	118.14
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 899 602 000	Cheerleading				118.14
US Bank Na		ew5.20	ew20.2	Athletics - track concessions - cheer	05/20/2026	6896	45.85
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 899 602 000	Cheerleading				45.85
US Bank Na		ew5.20	ew20.2	Hometown Pizza - Track Concessions - Cheer	05/20/2026	6896	55.50
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 899 602 000	Cheerleading				55.50
US Bank Na		ew5.20	ew20.2	Amazon - Student Council - Dance Supplies	05/20/2026	6896	148.89
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 940 602 000	Student Council				148.89
US Bank Na		ew5.20	ew20.2	BJ's - Business Club - Vending - tax paid on purchase	05/20/2026	6896	448.82
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 944 602 000	Business Club				448.82
US Bank Na		ew5.20	ew20.2	Costco - Business Club - Vending - Tax paid on purchase	05/20/2026	6896	482.32
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 944 602 000	Business Club				482.32
<b>Total for US Bank Na:</b>							<b>1,962.70</b>

## 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 101 602 000		59,786.36	1,317.82	61,104.18
750 L 417000 120 602 000	Music	-991.23	-390.00	-1,381.23
750 L 417000 401 602 000	Miscellaneous	-4,687.66	-498.59	-5,186.25
750 L 417000 866 602 000	Sales Tax	-580.01	-38.82	-618.83
750 L 417000 876 602 000	Science Club	-86.78	0.00	-86.78
750 L 417000 879 602 000	Petty Cash	-500.00	0.00	-500.00
750 L 417000 884 602 000	Honor Society	-2,677.04	231.51	-2,445.53
750 L 417000 887 602 000	Yearbook	-2,225.32	0.00	-2,225.32
750 L 417000 889 602 000	Art Club	-2,002.25	527.92	-1,474.33
750 L 417000 899 602 000	Cheerleading	-455.00	-109.91	-564.91
750 L 417000 900 602 000	Cross Country	-1,064.68	0.00	-1,064.68
750 L 417000 901 602 000	Football	-4,548.47	0.00	-4,548.47
750 L 417000 903 602 000	Volleyball	-1,442.75	0.00	-1,442.75
750 L 417000 904 602 000	Boys Basketball	-2,542.86	0.00	-2,542.86
750 L 417000 905 602 000	Girls Basketball	-1,074.76	0.00	-1,074.76
750 L 417000 906 602 000	Wrestling	-4,035.12	0.00	-4,035.12
750 L 417000 912 602 000	Track & Field	-2,667.91	-500.00	-3,167.91
750 L 417000 915 602 000	Admissions	-8,230.61	0.00	-8,230.61
750 L 417000 939 602 000	Faculty	-231.33	-50.89	-282.22
750 L 417000 940 602 000	Student Council	-3,039.54	-406.05	-3,445.59
750 L 417000 941 602 000	6th Grade	-73.55	0.00	-73.55
750 L 417000 942 602 000	Healthy Snacks	-2,596.34	0.00	-2,596.34
750 L 417000 943 602 000	Chess Club	-45.27	0.00	-45.27
750 L 417000 944 602 000	Business Club	-3,447.19	-82.99	-3,530.18
750 L 417000 945 602 000	Special Education	-5.72	0.00	-5.72
750 L 417000 948 602 000	Lifetime Sports	-1,895.61	0.00	-1,895.61
750 L 417000 949 602 000	Debate Club	-100.00	0.00	-100.00
750 L 417000 950 602 000	7th Grade	-141.45	0.00	-141.45
750 L 417000 951 602 000	8th Grade	-468.11	0.00	-468.11
750 L 417000 952 602 000	Activities	-5,961.36	0.00	-5,961.36
750 L 417000 953 602 000	Samson Trail Run	-22.77	0.00	-22.77
750 L 417000 954 602 000	Viking Way Club	-14.87	0.00	-14.87

## 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 L 417000 955 602 000	Athletics - General	-1,930.80	0.00	-1,930.80
<b>Account Monthly Activity Grand Totals:</b>		<b>0.00</b>		<b>0.00</b>