

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dingeldein, Amanda Mae		24	MJA	Reprint of Check for Amanda Dingeldein. Sunshine Committee reimbursement- SRB	05/07/2026	2444	45.00
		<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>	
		750 L 417000 303 101 000	Sunshine Fund			45.00	
Total for Dingeldein, Amanda Mae:							45.00
US Bank Corp 0941		0514	MJA	BRMES Credit Card payment-Celestron. com	05/14/2026	2445	537.30
		<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>	
		750 A 111000 103 101 000	Cash-Savings			537.30	
Total for US Bank Corp 0941:							537.30

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 101 101 000	Cash	25,913.16	-580.38	25,332.78
750 A 111000 103 101 000	Cash-Savings	-539.75	537.30	-2.45
750 L 213000 000 101 000		0.00	45.00	45.00
750 L 417000 111 101 000	Elementary Fund	-11,922.46	0.00	-11,922.46
750 L 417000 120 101 000	Music Fund	-16.98	0.00	-16.98
750 L 417000 201 101 000	Donations	-3,455.46	0.00	-3,455.46
750 L 417000 222 101 000	McCall Art Calendar	-4,014.84	0.00	-4,014.84
750 L 417000 303 101 000	Sunshine Fund	-621.47	0.00	-621.47
750 L 417000 305 101 000	Garden Fund	-1,000.00	0.00	-1,000.00
750 L 417000 309 101 000	5th Grade	-67.53	0.00	-67.53
750 L 417000 444 101 000	Fourth Grade	-299.97	0.00	-299.97
750 L 417000 620 101 000	Interest	-26.55	-1.92	-28.47
750 L 417000 909 101 000	Library	-3,948.15	0.00	-3,948.15
Account Monthly Activity Grand Totals:		0.00		0.00