

## Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ames, Dustin		SM0415	SCM	Reimburse for Golf	04/15/2026	25246	237.08
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Reimburse, Rolling Hills, Golf	750 L 417000 935 401 000		100.0000%
				Reimbursement, Gem County Course, Golf	750 L 417000 935 401 000		100.0000%
Ames, Dustin		SM0428	SCM	Reimburse Scotch Pines abd Foresters Club	04/28/2026	25253	596.86
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Reimburse, Scotch Pines, Golf	750 L 417000 935 401 000		100.0000%
				Reimburse, Scotch Pines, Golf	750 L 417000 935 401 000		100.0000%
				Reimburse, Foresters Food, Golf	750 L 417000 935 401 000		100.0000%
<b>Total for Ames, Dustin:</b>							<b>833.94</b>
ASB Sports Acquisition Inc, Game One		M0595922-00	SCM	Varsity Football Helmets	04/09/2026	25225	100.87
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Varsity Football Helmets, Athletic Mgmt	750 L 417000 921 401 000		100.0000%
ASB Sports Acquisition Inc, Game One		10580296	SCM	Track Player Gear	04/15/2026	25247	5,250.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Play Gear, Track	750 L 417000 937 401 000		100.0000%
ASB Sports Acquisition Inc, Game One		10587834	SCM	Vandal hoodies with embroidery, Track	04/30/2026	25254	376.62
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Vandal hoodies with embroidery, Track	750 L 417000 937 401 000		100.0000%
<b>Total for ASB Sports Acquisition Inc, Game One:</b>							<b>5,727.49</b>
Boise High School		4451253	SCM	Track & Field Meet Fees, 7 Athletes, Track	04/30/2026	25255	140.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Track & Field Meet Fees, 7 Athletes, Track	750 L 417000 937 401 000		100.0000%
<b>Total for Boise High School:</b>							<b>140.00</b>
BSN Sports		933875905	SCM	Jerseys and Shorts, BSoccer	04/28/2026	25256	595.68
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				Jerseys and Shorts, BSoccer	750 L 417000 925 401 000		100.0000%
<b>Total for BSN Sports:</b>							<b>595.68</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Builders FirstSource, Pro Build Comp		900256341	SCM	Supplies - Baseball fundraising	04/15/2026	25248	35.29
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				Supplies, Baseball	750 L 417000 934 401 000	100.0000%	35.29
<b>Total for Builders FirstSource, Pro Build Comp:</b>							<b>35.29</b>
Business Pros of America		36829	SCM	2026 National Leadership Conference - Chapter 22-0101	04/09/2026	25226	374.00
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				2026 National Leadership Conference - Chapter 22-0101, BPA	750 L 417000 873 401 000	100.0000%	374.00
<b>Total for Business Pros of America:</b>							<b>2,398.50</b>
Business Pros of America		36666	SCM	2026 National Leadership Conference	04/09/2026	25242	2,024.50
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				2026 National Leadership Conference, BPA	750 L 417000 873 401 000	100.0000%	2,024.50
<b>Total for Business Pros of America:</b>							<b>2,398.50</b>
Centennial High School		4903073	SCM	Track & Field Combined Team Flat Fee, Officials	04/30/2026	25257	150.00
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				Track & Field Combined Team Flat Fee, Officials	750 L 417000 920 401 000	100.0000%	150.00
<b>Total for Centennial High School:</b>							<b>150.00</b>
Colletta, Christi		SM0428	SCM	Yearbook Refund Request, Eli Jones, Yearbook	04/28/2026	25258	65.00
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				Yearbook Refund Request, Yearbook	750 L 417000 887 401 000	100.0000%	65.00
<b>Total for Colletta, Christi:</b>							<b>0.00</b>
Colletta, Christi		SM0428	SCM	Yearbook Refund Request, Eli Jones, Yearbook	04/28/2026	25258	-65.00
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				Yearbook Refund Request, Yearbook	750 L 417000 887 401 000	100.0000%	-65.00
<b>Total for Colletta, Christi:</b>							<b>0.00</b>
Diamond Music Catering		SM0409	SCM	Performance Reservation and Fee - MDHS at Shore Lodge	04/09/2026	25227	790.00
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				Performance Reservation and Fee - MDHS at Shore Lodge, Class2026	750 L 417000 870 401 000	100.0000%	790.00
<b>Total for Diamond Music Catering:</b>							<b>790.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dunkley Music Inc		4470019	SCM	Pops Bass Rosin, Music Boosters	04/30/2026	25259	13.05
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 896 401 000	100.0000%		13.05
Pops Bass Rosin, Music Boosters							<b>Total for Dunkley Music Inc: 13.05</b>
FedEx	2-521-99220		SCM	International Duty Express Service Fee	04/09/2026	25228	44.49
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 937 401 000	100.0000%		44.49
International Duty Charges, Track							<b>Total for FedEx: 44.49</b>
Holiday Inn Boise Airport		SM0409	SCM	13 Rooms 4/3-6/26 - MDHS Track	04/09/2026	25229	1,346.15
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 937 401 000	100.0000%		1,346.15
13 Rooms 4/3-6/26, Track							-1,346.15
Holiday Inn Boise Airport		SM0409	SCM	13 Rooms 4/3-6/26 - MDHS Track	04/09/2026	25229	-1,346.15
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 937 401 000	100.0000%		-1,346.15
13 Rooms 4/3-6/26, Track							<b>Total for Holiday Inn Boise Airport: 0.00</b>
Holiday Inn Express & Suites Twin Falls		20038946	SCM	7 Rooms 2/13, GBasketball	04/28/2026	25260	763.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 932 401 000	100.0000%		763.00
7 Rooms 2/13, GBasketball							<b>Total for Holiday Inn Express &amp; Suites Twin Falls: 763.00</b>
Homedale High School		SM0409	SCM	Track Entry Fee	04/09/2026	25230	100.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 937 401 000	100.0000%		100.00
Entry fee Amy Christofferson Track Meet, Track							<b>Total for Homedale High School: 100.00</b>
Idaho State Tax Commission		SM0408	SCM	State Sales Tax Q1	04/08/2026	25231	235.42
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 866 401 000	100.0000%		235.42
Q1- 2026 Idaho State Sales Tax							<b>Total for Idaho State Tax Commission: 235.42</b>

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kamiah High School		26Track #05	SCM	Kamiah Track Meet 3/17	04/09/2026	25232	50.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				Kamiah Track Meet 3/17, Track	750 L 417000 937 401 000		50.00
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for Kamiah High School:</b>		<b>50.00</b>	
Kershaw, Shannon		SM0409	SCM	Reimburse, Team Dinner, Track	04/09/2026	25233	294.03
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				Reimburse, Team Dinner, Track	750 L 417000 937 401 000		294.03
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for Kershaw, Shannon:</b>		<b>294.03</b>	
Kimberly High School		SM0409	SCM	Softball Tournament	04/09/2026	25234	350.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				Softball Tournament, Officials	750 L 417000 920 401 000		350.00
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for Kimberly High School:</b>		<b>350.00</b>	
LaQuinta Inn & Suites		6728-6734	SCM	LaQuinta Inn, 5 rooms 4/26, Baseball	04/28/2026	25261	795.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				5 Rooms, Baseball	750 L 417000 934 401 000		795.00
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for LaQuinta Inn &amp; Suites:</b>		<b>795.00</b>	
Levelwear Inc		597849/50	SCM	Embroidery Tops, Golf	04/30/2026	25262	1,920.50
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				Invoice: 597849, Embroidery Tops, Golf	750 L 417000 935 401 000		1,054.43
				Invoice: 597850 Embroidery Tops, Golf	750 L 417000 935 401 000		866.07
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for Levelwear Inc:</b>		<b>1,920.50</b>	
Mack, Suzanne Chalet		SM0430	SCM	Reimburse, Senior Wall Composite, Michaels, Class2026	04/30/2026	25263	366.76
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				Reimburse, Senior Wall Composite, Michaels, Class2026	750 L 417000 870 401 000		366.76
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for Mack, Suzanne Chalet:</b>		<b>366.76</b>	
McCall City of		SM0408	SCM	City of McCall Lot Tax	04/08/2026	25235	212.58
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Detail Amount</b>
				Q1 2026 City of McCall Lot Tax	750 L 417000 866 401 000		212.58
				<b>Accounting Percent</b>			
				100.0000%			
				<b>Total for McCall City of:</b>		<b>212.58</b>	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meadow Gold Dairy, DFA Dairy Brand		8505869 and 8507556	SCM	Chocolate Milk, Beverage Vending	04/10/2026	25243	101.34
				<u>Detail Account</u>			<u>Detail Amount</u>
				Chocolate Milk, Beverage Vending	750 L 417000 897 401 000	100.0000%	101.34
						<b>Total for Meadow Gold Dairy, DFA Dairy Brand:</b>	<b>101.34</b>
Parma High School	SM0415		SCM	Parma Volleyball Tournament	04/15/2026	25249	100.00
				<u>Detail Account</u>			<u>Detail Amount</u>
				Tournament July 27-29, Parma, Volleyball	750 L 417000 930 401 000	100.0000%	100.00
						<b>Total for Parma High School:</b>	<b>100.00</b>
Payette Lakes Middle School	SM0416		SCM	Funds Donation from MDHS Boosters to PLMS Track	04/16/2026	25250	500.00
				<u>Detail Account</u>			<u>Detail Amount</u>
				Funds Donation from MDHS Boosters to PLMS Track	750 L 417000 864 401 000	100.0000%	500.00
						<b>Total for Payette Lakes Middle School:</b>	<b>500.00</b>
Pepsi-Cola	73810705		SCM	Pepsi Vending	04/09/2026	25236	112.62
				<u>Detail Account</u>			<u>Detail Amount</u>
				Pepsi Vending, Beverage Vending	750 L 417000 897 401 000	100.0000%	112.62
Pepsi-Cola	785230403		SCM	Pepsi Vending, Beverage Vending	04/28/2026	25264	229.59
				<u>Detail Account</u>			<u>Detail Amount</u>
				Pepsi Vending, Beverage Vending	750 L 417000 897 401 000	100.0000%	229.59
						<b>Total for Pepsi-Cola:</b>	<b>342.21</b>
Potter's Center	46308		SCM	Supplies, Art Club	04/28/2026	25265	773.16
				<u>Detail Account</u>			<u>Detail Amount</u>
				Supplies, Art Club 773.16 plus \$221.14 District Art Account	750 L 417000 889 401 000	100.0000%	773.16
						<b>Total for Potter's Center:</b>	<b>773.16</b>
Prairie High School	SM0410		SCM	Track Entry Fee, Officials	04/10/2026	25244	40.00
				<u>Detail Account</u>			<u>Detail Amount</u>
				Track Entry Fee, Officials	750 L 417000 920 401 000	100.0000%	40.00
						<b>Total for Prairie High School:</b>	<b>40.00</b>
Riddell -All American Sports	952517518		SCM	Helmets, Painted	04/09/2026	25237	1,122.80
				<u>Detail Account</u>			<u>Detail Amount</u>
				Helmets, Painted, Athletic Management	750 L 417000 921 401 000	100.0000%	1,122.80
						<b>Total for Riddell -All American Sports:</b>	<b>1,122.80</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ridley's Family Markets		SM0409	SCM	Supplies, Winter Sports Awards	04/09/2026	25238	201.12
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 864 401 000	100.0000%		201.12
Winter Sports Awards, Boosters							<b>Total for Ridley's Family Markets: 201.12</b>
Rustic Road Shirt Shop		2026-0323	SCM	Practice Shirts Baseball	04/09/2026	25239	223.86
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 934 401 000	100.0000%		223.86
Practice Shirts, Baseball							<b>Total for Rustic Road Shirt Shop: 223.86</b>
Scott, Chad Benjamin		SM0409	SCM	Reimburse, Team Dinner, BBasketball	04/09/2026	25240	250.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 931 401 000	100.0000%		250.00
Reimburse, Hometown Team Dinner, BBasketball							<b>Total for Scott, Chad Benjamin: 250.00</b>
Sorensen, Stephanie Lyn		SM0428	SCM	Reimburse, Albertsons, Senate	04/28/2026	25266	153.82
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 872 401 000	100.0000%		153.82
Reimburse, Albertsons, Senate							<b>Total for Sorensen, Stephanie Lyn: 153.82</b>
Spokane Public Schools No 81		202629	SCM	Sheridan-Welch Crossover Volleyball Tournament 9/25, Officials	04/30/2026	25267	350.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 920 401 000	100.0000%		350.00
Sheridan-Welch Crossover Volleyball Tournament 9/25, Officials							<b>Total for Spokane Public Schools No 81: 350.00</b>
Stanley, Forrest		SM0410	SCM	Reim, Albertsons, Cheese Tasting, Ag	04/10/2026	25245	111.84
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 406 401 000	100.0000%		111.84
Reim, Albertsons, Cheese Tasting, Ag							<b>Total for Stanley, Forrest: 111.84</b>
Timeless Photo Inc		8044615	SCM	Larger 30 x 36 Class Composite	04/15/2026	25251	53.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 874 401 000	100.0000%		53.00
Senior Class Composite, Counseling							<b>Total for Timeless Photo Inc: 53.00</b>
University of Idaho		Samuel Penny	SCM	Booster Club Scholarship 2025, Boosters	04/30/2026	25268	1,000.00
				<b>Detail Account</b>	<b>Accounting Percent</b>		<b>Detail Amount</b>
<b>Detail Description</b>				750 L 417000 864 401 000	100.0000%		1,000.00
Booster Club Scholarship, Samuel Penny, Boosters							<b>Total for University of Idaho: 1,000.00</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941		SM0415	SCM	ASB Credit Card April Statement - 2647	04/15/2026	25252	14,699.81
							<b>Detail Amount</b>
						<b>Accounting Percent</b>	1,435.00
						100.0000%	999.50
						100.0000%	411.70
						100.0000%	39.98
						100.0000%	20.07
						100.0000%	99.95
						100.0000%	144.00
						100.0000%	3,032.90
						100.0000%	13.99
						100.0000%	179.98
						100.0000%	220.00
						100.0000%	96.05
						100.0000%	296.75
						100.0000%	139.98
						100.0000%	623.76
						100.0000%	-71.76
						100.0000%	15.99
						100.0000%	47.49
						100.0000%	41.00
						100.0000%	5,697.45
						100.0000%	122.93
						100.0000%	69.44
						100.0000%	29.43
						100.0000%	190.56
						100.0000%	99.99
						100.0000%	79.99
						100.0000%	95.17
						100.0000%	273.72
						100.0000%	254.80
						100.0000%	14,699.81
<b>Total for US Bank Corp 0941:</b>							<b>14,699.81</b>

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker, Jessyka Delfina		SM0430	SCM	Reimbursement Mountain Madness, Peking Restaurant, Drinks, Pitching Machine, Twin Falls Quality Inn, Softball	04/30/2026	25269	2,827.43
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Reim, Peking Restaurant, Softball	750 L 417000 936 401 000	100.0000%	435.53
				Swig, Drinks, Softball	750 L 417000 936 401 000	100.0000%	76.96
				Amazon, Pitching Machine, Softball	750 L 417000 936 401 000	100.0000%	228.94
				Quality Inn and Suites, Hotel, Twin Falls, Softball	750 L 417000 936 401 000	100.0000%	2,086.00
				<b>Total for Walker, Jessyka Delfina:</b>			<b>2,827.43</b>
We Help Two		22226	SCM	Sock Fundraiser	04/09/2026	25241	728.70
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sock Fundraiser, BPA	750 L 417000 873 401 000	100.0000%	728.70
				<b>Total for We Help Two:</b>			<b>728.70</b>

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	47		39,394.82
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>47</b>		<b>39,394.82</b>

## ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

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

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 401 000	US Bank Checking	133,114.53	11,923.60	145,038.13
750 A 111000 103 401 000	US Bank Savings	16.78	0.00	16.78
750 A 111000 103 401 003		13,791.56	1.02	13,792.58
750 A 111000 106 401 000	LGIP Savings 3634	120,391.61	0.00	120,391.61
750 A 111000 879 401 000	Petty Cash	939.00	0.00	939.00
750 L 417000 120 401 000	Music	-129.49	0.00	-129.49
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	-3,561.22	-1,016.94	-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	-6,104.03	-4,888.18	-10,992.21
750 L 417000 863 401 000	Drama Fundraising	-2,471.56	439.30	-2,032.26
750 L 417000 864 401 000	MDHS Booster	-16,136.37	2,876.12	-13,260.25
750 L 417000 865 401 000	Postage	-168.39	0.00	-168.39
750 L 417000 866 401 000	Sales Tax	-969.17	321.23	-647.94
750 L 417000 867 401 000	Class of 2027	-1,216.65	-587.16	-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	-9,600.65	-3,807.41	-13,408.06
750 L 417000 871 401 000	Class of 2029	-125.61	0.00	-125.61
750 L 417000 872 401 000	ASB Senate	-563.71	153.82	-409.89
750 L 417000 873 401 000	BPA	-3,060.64	-6,401.83	-9,462.47
750 L 417000 874 401 000	Counseling	-8,901.52	-1,914.50	-10,816.02
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	-1,093.57	-4,550.00	-5,643.57
750 L 417000 883 401 000	Lost Books	-2,992.39	0.00	-2,992.39
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: April

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 L 417000 887 401 000	Yearbook	-14,428.23	0.00	-14,428.23
750 L 417000 888 401 000	Special Education	-211.25	0.00	-211.25
750 L 417000 889 401 000	Art Club	-773.16	773.16	0.00
750 L 417000 894 401 000	MDHS Garden	-1,614.32	0.00	-1,614.32
750 L 417000 896 401 000	Music Boosters	-5,241.27	13.05	-5,228.22
750 L 417000 897 401 000	Beverage Vending	-2,519.93	238.95	-2,280.98
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 901 401 000	Football General	-1,029.60	0.00	-1,029.60
750 L 417000 902 401 000	GSoccer General	-124.31	0.00	-124.31
750 L 417000 903 401 000	Volleyball General	-500.06	0.00	-500.06
750 L 417000 904 401 000	BBasketball General	-500.00	0.00	-500.00
750 L 417000 905 401 000	GBasketball General	-503.99	0.00	-503.99
750 L 417000 906 401 000	Wrestling General	-400.75	0.00	-400.75
750 L 417000 907 401 000	Baseball General	-300.00	0.00	-300.00
750 L 417000 908 401 000	Golf General	-400.00	0.00	-400.00
750 L 417000 909 401 000	Library	-792.83	0.00	-792.83
750 L 417000 910 401 000	Bank Interest/Service Charge	-5,494.97	-13.15	-5,508.12
750 L 417000 911 401 000	Softball General	-300.20	0.00	-300.20
750 L 417000 913 401 000	Vandal Pride Club	-3,058.62	0.00	-3,058.62
750 L 417000 915 401 000	Admissions	-27,100.48	0.00	-27,100.48
750 L 417000 916 401 000	ASB Cards	-22,656.12	-55.80	-22,711.92
750 L 417000 917 401 000	Family Passes	-12,677.62	0.00	-12,677.62
750 L 417000 918 401 000	Game Manager	-527.50	0.00	-527.50
750 L 417000 919 401 000	Real Foods for Real People	-1,489.51	552.00	-937.51
750 L 417000 920 401 000	Officials	-1,057.99	810.00	-247.99
750 L 417000 921 401 000	Athletic Management	-6,133.96	4,044.05	-2,089.91
750 L 417000 922 401 000	State Travel	-12,137.90	0.00	-12,137.90
750 L 417000 925 401 000	B Soccer - Fundraising	-4,283.61	595.68	-3,687.93
750 L 417000 926 401 000	Cheerleading Fundraising	-264.18	0.00	-264.18
750 L 417000 927 401 000	Cross Country Fundraising	-1,774.68	0.00	-1,774.68
750 L 417000 928 401 000	Football Fundraising	-6,649.95	0.00	-6,649.95

## ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

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

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 L 417000 929 401 000	GSoccer - Fundraising	-3,888.32	0.00	-3,888.32
750 L 417000 930 401 000	Volleyball Fundraising	-20,914.29	100.00	-20,814.29
750 L 417000 931 401 000	BBasketball Fundraising	-4,052.02	425.16	-3,626.86
750 L 417000 932 401 000	GBasketball Fundraising	-14,244.14	907.00	-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	-4,669.07	899.60	-3,769.47
750 L 417000 935 401 000	Golf Fundraising	-2,045.78	-128.70	-2,174.48
750 L 417000 936 401 000	Softball Fundraising	-1,254.33	2,311.00	1,056.67
750 L 417000 937 401 000	Track Fundraising	-3,229.92	-4,021.07	-7,250.99
750 L 417000 938 401 000	Clearing Account	232.68	0.00	232.68
<b>Account Monthly Activity Grand Totals:</b>		<b>0.00</b>		<b>0.00</b>