

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Corp 0941		March 2026	BI	Teacher sponsored work lunch-Frenchies	04/09/2026	186	82.34
				<u>Detail Description</u>	<u>Detail Account</u>	<u>Accounting Percent</u>	<u>Detail Amount</u>
				March 2026 Teacher work lunch Frenchie's	750 L 417000 400 491 000	100.0000%	82.34
						Total for US Bank Corp 0941:	82.34

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	1		82.34
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
Total Invoices:	1		82.34

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

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

McCall-Donnelly, ID

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 491 000		4,731.10	626.66	5,357.76
750 L 417000 201 491 000	Donations-Grants	-3,163.59	0.00	-3,163.59
750 L 417000 300 491 000	Purchased Services	-310.92	0.00	-310.92
750 L 417000 400 491 000	Supplies and Materials	-1,229.85	-626.66	-1,856.51
750 L 417000 402 491 000	General Sales	-26.74	0.00	-26.74
Account Monthly Activity Grand Totals:		0.00		0.00