

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
City Of McCall		ew6/10/26-2	ERW	LOT - PLMS - Q1	04/10/2026	6884	24.65
				Detail Description	Detail Account		Accounting Percent
				LOT - PLMS - Q1	750 L 417000 866 602 000		100.0000%
Total for City Of McCall:							24.65
District III Music Educators		ew4/15/26	ERW	District III - Middle School Large Group Choir Festival - Summitvue Middle School c/o Erica Griffiths	04/15/2026	6886	100.00
				Detail Description	Detail Account		Accounting Percent
				District III - Middle School Large Group Choir Festival - Summitvue Middle School c/o Erica Griffiths	750 L 417000 120 602 000		100.0000%
District III Music Educators		ew4/15/26	ERW	District III - Middle School Large Group Choir Festival - Summitvue Middle School c/o Erica Griffiths	04/15/2026	6886	-100.00
				Detail Description	Detail Account		Accounting Percent
				District III - Middle School Large Group Choir Festival - Summitvue Middle School c/o Erica Griffiths	750 L 417000 120 602 000		100.0000%
District III Music Educators		ew4/16/26/1	ERW	District III - Middle School Large Group Choir Festival - Summitvue Middle School c/o Erica Griffiths	04/16/2026	6887	100.00
				Detail Description	Detail Account		Accounting Percent
				District III - Middle School Large Group Choir Festival - Summitvue Middle School c/o Erica Griffiths	750 L 417000 120 602 000		100.0000%
District III Music Educators		ew4/16/26.2	ERW	District III - Middle School Band Festival - c/o Logan Foja Vallivue Middle School 16412 S 10th Ave Caldwell, ID 83607	04/16/2026	6888	145.00
				Detail Description	Detail Account		Accounting Percent
				District III - Middle School Band Festival - c/o Logan Foja Vallivue Middle School 16412 S 10th Ave Caldwell, ID 83607	750 L 417000 120 602 000		100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
District III Music Educators		ew4/16/26.3	ERW	District III - Middle School Orchestra Festival - c/o Livi Foja Lone Star Middle School 11055 Lone Star Rd Nampa, ID 83651	04/16/2026	6889	145.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
District III Middle School Orchestra Festival - c/o Livi Foja Lone Star Middle School 11055 Lone Star Rd Nampa, ID 83651				750 L 417000 120 602 000	100.0000%		145.00
Total for District III Music Educators:							390.00
Fruitland Middle School		ew4.24.26.2	ERW	A+ Awards Invoice - MS SRV sports	04/24/2026	6892	151.12
Detail Description				Detail Account	Accounting Percent		Detail Amount
Football, Volleyball, Wrestling, GBB/BBB, Track A+ Awards MS SRV Conf				750 L 417000 915 602 000	100.0000%		151.12
Total for Fruitland Middle School:							151.12
Grasmick Produce Company Inc		02212285 & 02227622	ERW	Healthy Snacks	04/09/2026	6882	91.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
#02212285 1 Pink Lady & 1 Granny Smith				750 L 417000 942 602 000	100.0000%		61.00
#02227622 1 box of apples - healthy snacks				750 L 417000 942 602 000	100.0000%		30.00
Total for Grasmick Produce Company Inc (Batch 02212285 & 02227622):							-91.00
Grasmick Produce Company Inc		02212285 & 02227622	ERW	Healthy Snacks	04/09/2026	6882	91.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
#02212285 1 Pink Lady & 1 Granny Smith				750 L 417000 942 602 000	100.0000%		-61.00
#02227622 1 box of apples - healthy snacks				750 L 417000 942 602 000	100.0000%		-30.00
Total for Grasmick Produce Company Inc (Batch 02212285 & 02227622):							91.00
Grasmick Produce Company Inc		ew4.9.26	ERW	Invoice #02227622 - 1 box apples, Healthy Snacks Invoice #02212285 - 2 box apples, Healthy Snacks	04/09/2026	6883	91.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
1 box Granny Smith Apples				750 L 417000 942 602 000	100.0000%		30.00
1 box Pink Lady 1 box Granny Smith				750 L 417000 942 602 000	100.0000%		61.00
Total for Grasmick Produce Company Inc (Batch ew4.9.26):							91.00

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McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Idaho State Tax Commission		ew4/10/26	ERW	ISTC - PLMS - March	04/10/2026	6885	11.46
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				March 2026 - ISTC	750 L 417000 866 602 000	100.0000%	11.46
Total for Idaho State Tax Commission:							11.46
Kennedy, Allyssa Daune		ew4.8.26	ERW	PLMS Scorebook - BBB	04/08/2026	6881	337.50
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				1/22/26 - 2.5 games vs Payette	750 L 417000 915 602 000	100.0000%	62.50
				1/29/26 - 2.5 games vs Homedale	750 L 417000 915 602 000	100.0000%	62.50
				2/3/26 - 2.5 games vs Ontario	750 L 417000 915 602 000	100.0000%	62.50
				2/5/26 - 2.5 games vs Weiser	750 L 417000 915 602 000	100.0000%	62.50
				2/10/26 - 2.5 games vs Fruitland	750 L 417000 915 602 000	100.0000%	62.50
				2/24/26 - 1 games - Playoffs	750 L 417000 915 602 000	100.0000%	25.00
Total for Kennedy, Allyssa Daune:							337.50
Rustic Road Shirt Shop, The		2026-0403	ERW	Wrestling	04/08/2026	6880	843.48
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				Wrestling Warm Ups - split between Wrestling ASB and Athletics S/M	750 L 417000 906 602 000	100.0000%	843.48
Total for Rustic Road Shirt Shop, The:							843.48
Treasure Valley Coffee		ew4.17.26	ERW	Invoice #2160:11380578	04/17/2026	6890	178.30
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				PLMS Treasure Valley Coffee - Invoice # 2160:11380578 - 3/2/26	750 L 417000 401 602 000	100.0000%	178.30
Treasure Valley Coffee		ew4.23.25	ERW	PLMS Invoice # 2160:11407438	04/23/2026	6890	89.15
				<u>Detail Account</u>	<u>Accounting Percent</u>		<u>Detail Amount</u>
				PLMS Invoice # 2160:11407438	750 L 417000 401 602 000	100.0000%	89.15
Total for Treasure Valley Coffee:							267.45

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
US Bank Na		ew4.24.26	ERW	US Bank charges: Ridley's - Student Council, Pizza for Penny Royale prize - Student Council, Amazon - Crystal Pebbles - Art Club	04/24/2026	6891	237.22
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Ridley's - Student Council	750 L 417000 940 602 000	100.0000%	16.98
				Pizza for Penny Royale prize - Student Council	750 L 417000 940 602 000	100.0000%	121.27
				Amazon - Crystal Pebbles - Art Club	750 L 417000 889 602 000	100.0000%	98.97
						Total for US Bank Na:	237.22

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	16		2,353.88
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:	16		2,353.88

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 101 602 000		56,655.85	3,121.88	59,777.73
750 L 417000 120 602 000	Music	-1,381.23	390.00	-991.23
750 L 417000 401 602 000	Miscellaneous	-4,541.23	-142.06	-4,683.29
750 L 417000 866 602 000	Sales Tax	-565.27	-14.74	-580.01
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	-2,057.01	-620.03	-2,677.04
750 L 417000 887 602 000	Yearbook	-2,225.32	0.00	-2,225.32
750 L 417000 889 602 000	Art Club	-2,101.22	98.97	-2,002.25
750 L 417000 899 602 000	Cheerleading	-455.00	0.00	-455.00
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	-4,878.60	843.48	-4,035.12
750 L 417000 912 602 000	Track & Field	-2,667.91	0.00	-2,667.91
750 L 417000 915 602 000	Admissions	-5,045.23	-3,185.38	-8,230.61
750 L 417000 939 602 000	Faculty	-207.07	-20.00	-227.07
750 L 417000 940 602 000	Student Council	-2,778.82	-260.72	-3,039.54
750 L 417000 941 602 000	6th Grade	-73.55	0.00	-73.55
750 L 417000 942 602 000	Healthy Snacks	-2,687.34	91.00	-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	-3,144.79	-302.40	-3,447.19
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: April

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
Account Monthly Activity Grand Totals:		0.00		0.00