

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hot Lunch Program		3468703	WLD	DES - Steam Night out of ASB	04/02/2026	2192	310.84
				Detail Account	Accounting Percent		Detail Amount
				pizza for Steam Night at DES	750 L 417000 201 102 000	100.0000%	310.84
Hot Lunch Program		42426	WLD	DES - Sysco & Gold Star Foods	04/24/2026	2195	90.77
				Detail Account	Accounting Percent		Detail Amount
				Gold Star cheese sticks	750 L 417000 201 102 000	100.0000%	47.26
				Sysco cheese stick	750 L 417000 201 102 000	100.0000%	43.51
Total for Hot Lunch Program:							401.61
Hudson, Angel		041526	WLD	DES - Hudson reimbursement	04/16/2026	2194	53.33
				Detail Account	Accounting Percent		Detail Amount
				DES - Hudson reimbursement	750 L 417000 305 102 000	100.0000%	53.33
Total for Hudson, Angel:							53.33
Ridley's Family Markets		4126	WLD	DES - Heflin cooking	04/02/2026	2193	29.33
				Detail Account	Accounting Percent		Detail Amount
				DES - Heflin cooking	750 L 417000 304 102 000	100.0000%	29.33
Total for Ridley's Family Markets:							29.33

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	4	484.27
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:	4	484.27

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 101 102 000		31,836.90	-341.45	31,495.45
750 L 417000 120 102 000	Music	-794.47	-20.00	-814.47
750 L 417000 201 102 000	Donations-Grants	-8,401.02	403.95	-7,997.07
750 L 417000 202 102 000	Spanish	-551.51	0.00	-551.51
750 L 417000 304 102 000	Classroom K	-213.12	29.33	-183.79
750 L 417000 305 102 000	Classroom 1	-608.02	53.33	-554.69
750 L 417000 306 102 000	Classroom 2	-247.35	0.00	-247.35
750 L 417000 307 102 000	Classroom 3	-493.73	0.00	-493.73
750 L 417000 308 102 000	Classroom 4	-579.79	-120.00	-699.79
750 L 417000 309 102 000	Classroom 5	-2,905.15	0.00	-2,905.15
750 L 417000 316 102 000	Salmon Grant - Activities	-5,780.02	0.00	-5,780.02
750 L 417000 401 102 000	General	-3,425.35	-5.16	-3,430.51
750 L 417000 666 102 000	Run Girl Run	-154.94	0.00	-154.94
750 L 417000 777 102 000	PACE	-1,381.14	0.00	-1,381.14
750 L 417000 888 102 000	Greenhouse	-753.41	0.00	-753.41
750 L 417000 909 102 000	Library	-510.95	0.00	-510.95
750 L 417000 948 102 000	Ski Day/Lifetime Sports	-3,555.32	0.00	-3,555.32
750 L 417000 999 102 000	Physical Education	-1,481.61	0.00	-1,481.61
Account Monthly Activity Grand Totals:		0.00		0.00