

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quaker Hill Conference Inc		51926	WLD	5th grade camp	05/19/2026	2199	4,890.00
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 309 102 000	Classroom 5				2,000.00
		750 L 417000 948 102 000	Ski Day/Lifetime Sports				2,890.00
Total for Quaker Hill Conference Inc:							4,890.00
Ridley's Family Markets		WD5426	WLD	DES - Ridley's payment for Ready 4 Kindergarten dinner	05/04/2026	2196	41.04
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 201 102 000	Donations-Grants				41.04
Total for Ridley's Family Markets:							41.04
Rustic Road Shirt Shop		2026-0505	WLD	DES - 5th grade sweatshirts for camp	05/07/2026	2197	702.50
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 309 102 000	Classroom 5				702.50
Total for Rustic Road Shirt Shop:							702.50
US Bank Corp 0941		5626	WLD	DES ASB CC May 2026	05/07/2026	2198	960.90
		<u>Account</u>	<u>Account Description</u>				<u>Total Per Account</u>
		750 L 417000 201 102 000	Donations-Grants				580.59
		750 L 417000 306 102 000	Classroom 2				47.89
		750 L 417000 308 102 000	Classroom 4				220.11
		750 L 417000 666 102 000	Run Girl Run				112.31
Total for US Bank Corp 0941:							960.90

ACTIVITY MONTHLY RECEIPT/DISBURSEMENT SUMMARY

McCall-Donnelly, ID

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

Account Number	Account Description	Monthly Beginning	Monthly Activity -	Monthly Ending
750 A 111000 101 102 000		31,495.45	-6,371.90	25,123.55
750 L 417000 120 102 000	Music	-814.47	-205.00	-1,019.47
750 L 417000 201 102 000	Donations-Grants	-7,997.07	619.29	-7,377.78
750 L 417000 202 102 000	Spanish	-551.51	0.00	-551.51
750 L 417000 304 102 000	Classroom K	-183.79	0.00	-183.79
750 L 417000 305 102 000	Classroom 1	-554.69	0.00	-554.69
750 L 417000 306 102 000	Classroom 2	-247.35	47.89	-199.46
750 L 417000 307 102 000	Classroom 3	-493.73	0.00	-493.73
750 L 417000 308 102 000	Classroom 4	-699.79	220.11	-479.68
750 L 417000 309 102 000	Classroom 5	-2,905.15	2,702.50	-202.65
750 L 417000 316 102 000	Salmon Grant - Activities	-5,780.02	0.00	-5,780.02
750 L 417000 401 102 000	General	-3,430.51	-15.20	-3,445.71
750 L 417000 666 102 000	Run Girl Run	-154.94	112.31	-42.63
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	2,890.00	-665.32
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