

Invoice Listing

McCall-Donnelly, ID

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McCall Donnelly Hot Lunch		09012026	BI	1st day breakfast	09/02/2026	194	32.30
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
750 L 417000 201 491 000		Donations-Grants		32.30			
Total for McCall Donnelly Hot Lunch:							32.30
US Bank Corp - ASB	1		BI	Rotary Food Grant-Albertson's Gift Card- Stone	09/11/2026	195	500.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
750 L 417000 201 491 000		Donations-Grants		500.00			
Total for US Bank Corp - ASB:							500.00