

Silver Hills Elementary School
SHES December 2022 Accounts Payable

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
4653	12/6/2022	PAM HINSZ General	992 60			No	\$592.86	\$0.00	
							Total for Check # 4653 :	\$592.86	\$0.00
4654	12/6/2022	SARA HOGAMIER General	992 60			No	\$10.56	\$0.00	
							Total for Check # 4654 :	\$10.56	\$0.00
4655	12/13/2022	JULIE BECK General	992 60			No	\$213.00	\$0.00	
							Total for Check # 4655 :	\$213.00	\$0.00
							Total for Act Acct 60 :	\$816.42	\$0.00
4657	12/19/2022	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80			No	\$682.00	\$0.00	
							Total for Check # 4657 :	\$682.00	\$0.00
							Total for Act Acct 80 :	\$682.00	\$0.00
4653	12/6/2022	PAM HINSZ Pop	992 120			No	\$103.14	\$0.00	
							Total for Check # 4653 :	\$103.14	\$0.00
							Total for Act Acct 120 :	\$103.14	\$0.00
4658	12/16/2022	CITY LIMITS Staff	992 271			No	\$176.74	\$0.00	
							Total for Check # 4658 :	\$176.74	\$0.00
							Total for Act Acct 271 :	\$176.74	\$0.00
4656	12/13/2022	2ND HARVEST Bite 2 Go Program	992 284			No	\$1,350.00	\$0.00	
							Total for Check # 4656 :	\$1,350.00	\$0.00
							Total for Act Acct 284 :	\$1,350.00	\$0.00

* Note: This report does not include Journal Adjustments.

Silver Hills Elementary School
SHES December 2022 Accounts Payable

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4653	12/6/2022	PAM HINSZ Discretionary Office Fund	992 507		No	\$187.20	\$0.00
Total for Check # 4653 :						\$187.20	\$0.00
Total for Act Acct 507 :						\$187.20	\$0.00
TOTAL FOR REPORT:						\$3,315.50	\$0.00

* Note: This report does not include Journal Adjustments.