

Silver Hills Elementary School
March 2023

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4668	3/28/2023	SDE	992					
		General	60			No	\$28.25	\$0.00
Total for Check # 4668 :							\$28.25	\$0.00
Total for Act Acct 60 :							\$28.25	\$0.00
4669	3/29/2023	WALLACE SCHOOL DISTRICT	992					
		Hot Lunch/Mlk & Brkf	80			No	\$6,379.93	\$0.00
Total for Check # 4669 :							\$6,379.93	\$0.00
Total for Act Acct 80 :							\$6,379.93	\$0.00
4665	3/9/2023	MISSOULA CHILDREN'S THEATER	992					
		Missoula Children Theater	260			No	\$2,000.00	\$0.00
Total for Check # 4665 :							\$2,000.00	\$0.00
4666	3/17/2023	SOL & SERRE	992					
		Missoula Children Theater	260			No	\$67.00	\$0.00
Total for Check # 4666 :							\$67.00	\$0.00
4667	3/17/2023	PAM HINSZ - MCT PETTY CASH	992					
		Missoula Children Theater	260			No	\$500.00	\$0.00
Total for Check # 4667 :							\$500.00	\$0.00
Total for Act Acct 260 :							\$2,567.00	\$0.00
4664	3/9/2023	THE BROOK'S HOTEL	992					
		Missoula Children	510			No	\$1,438.20	\$0.00
Total for Check # 4664 :							\$1,438.20	\$0.00
4665	3/9/2023	MISSOULA CHILDREN'S THEATER	992					
		Missoula Children	510			No	\$600.00	\$0.00
Total for Check # 4665 :							\$600.00	\$0.00
Total for Act Acct 510 :							\$2,038.20	\$0.00
4663	3/9/2023	LAUREN BOURGARD	992					
		Band	519			No	\$184.70	\$0.00
Total for Check # 4663 :							\$184.70	\$0.00
Total for Act Acct 519 :							\$184.70	\$0.00

* Note: This report does not include Journal Adjustments.

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TOTAL FOR REPORT: \$11,198.08 \$0.00

*** Note: This report does not include Journal Adjustments.**