

**Silver Hills Elementary School  
Accounts Payable**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4682	6/7/2023  WRONG AMOUNT	BLACK BOARD	992	6 /13/2023				
		General	60			No	\$80.00	\$0.00
		General	60			No	(\$80.00)	\$0.00
Total for Check # 4682 :							\$0.00	\$0.00
4683	6/13/2023	TONYA SPECHT	992					
		General	60			No	\$50.93	\$0.00
Total for Check # 4683 :							\$50.93	\$0.00
4684	6/13/2023	JULIE BECK	992					
		General	60			No	\$160.00	\$0.00
Total for Check # 4684 :							\$160.00	\$0.00
4686	6/30/2023	PAM HINSZ	992					
		General	60			No	\$160.49	\$0.00
		General	60			No	\$200.21	\$0.00
Total for Check # 4686 :							\$360.70	\$0.00
<b>Total for Act Acct 60 :</b>							<b>\$571.63</b>	<b>\$0.00</b>
4688	6/30/2023	WALLACE SCHOOL DISTRICT	992					
		Hot Lunch/Mlk & Brkf	80			No	\$5,623.34	\$0.00
Total for Check # 4688 :							\$5,623.34	\$0.00
<b>Total for Act Acct 80 :</b>							<b>\$5,623.34</b>	<b>\$0.00</b>
4686	6/30/2023	PAM HINSZ	992					
		Pop	120			No	\$84.00	\$0.00
Total for Check # 4686 :							\$84.00	\$0.00
<b>Total for Act Acct 120 :</b>							<b>\$84.00</b>	<b>\$0.00</b>
4684	6/13/2023	JULIE BECK	992					
		Staff	271			No	\$71.97	\$0.00
Total for Check # 4684 :							\$71.97	\$0.00
<b>Total for Act Acct 271 :</b>							<b>\$71.97</b>	<b>\$0.00</b>
4686	6/30/2023	PAM HINSZ	992					
		Ed of Yr Assembly	511			No	\$309.00	\$0.00
Total for Check # 4686 :							\$309.00	\$0.00
<b>Total for Act Acct 511 :</b>							<b>\$309.00</b>	<b>\$0.00</b>

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

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				Purchase	Invoice No.			
4680	6/2/2023	SIERRA SILVER MINE TOUR	992					
		4th Grade Field Trip	514		No	\$320.00	\$0.00	
Total for Check # 4680 :							\$320.00	\$0.00
4681	6/2/2023	NORTHERN PACIFIC DEPOT MUSEUM	992					
		4th Grade Field Trip	514		No	\$50.00	\$0.00	
Total for Check # 4681 :							\$50.00	\$0.00
4687	6/30/2023	SIERRA MINE TOUR	992					
		4th Grade Field Trip	514		No	\$93.00	\$0.00	
Total for Check # 4687 :							\$93.00	\$0.00
<b>Total for Act Acct 514 :</b>							<b>\$463.00</b>	<b>\$0.00</b>
4685	6/30/2023	WALLACE SCHOOL DISTRICT	992					
		PE	520		No	\$103.67	\$0.00	
Total for Check # 4685 :							\$103.67	\$0.00
<b>Total for Act Acct 520 :</b>							<b>\$103.67</b>	<b>\$0.00</b>
4685	6/30/2023	WALLACE SCHOOL DISTRICT	992					
		Counselor Sensory Project	531		No	\$142.96	\$0.00	
Total for Check # 4685 :							\$142.96	\$0.00
<b>Total for Act Acct 531 :</b>							<b>\$142.96</b>	<b>\$0.00</b>
<b>TOTAL FOR REPORT:</b>							<b>\$7,369.57</b>	<b>\$0.00</b>

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