

Silver Hills Elementary School
April 2023

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4671	4/25/2023	PAM HINSZ-REIMBURSEMENTS General	992					
			60		No	\$553.29	\$0.00	
			Total for Check # 4671 :			\$553.29	\$0.00	
		Total for Act Acct 60 :					\$553.29	\$0.00
4672	4/30/2023	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992					
			80		No	\$2,614.98	\$0.00	
			Total for Check # 4672 :			\$2,614.98	\$0.00	
		Total for Act Acct 80 :					\$2,614.98	\$0.00
4671	4/25/2023	PAM HINSZ-REIMBURSEMENTS Pop	992					
			120		No	\$118.96	\$0.00	
			Total for Check # 4671 :			\$118.96	\$0.00	
		Total for Act Acct 120 :					\$118.96	\$0.00
4670	4/10/2023	IDAHO STATE TAX COMMISSION Missoula Children Theater	992					
			260		No	\$128.10	\$0.00	
			Total for Check # 4670 :			\$128.10	\$0.00	
		Total for Act Acct 260 :					\$128.10	\$0.00
4671	4/25/2023	PAM HINSZ-REIMBURSEMENTS Discretionary Office Fund	992					
			507		No	\$30.92	\$0.00	
			Total for Check # 4671 :			\$30.92	\$0.00	
		Total for Act Acct 507 :					\$30.92	\$0.00
TOTAL FOR REPORT:							\$3,446.25	\$0.00

* Note: This report does not include Journal Adjustments.