

Silver Hills Elementary School

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4711	2/8/2024	KERRI HOLLING General	992 60		No	\$28.12	\$0.00
						Total for Check # 4711 :	\$28.12 \$0.00
4713	2/12/2024	JULIE BECK General	992 60		No	\$158.69	\$0.00
						Total for Check # 4713 :	\$158.69 \$0.00
4714	2/12/2024	WENDIE WHITESIDE (PETTY CASH) General	992 60		No	\$500.00	\$0.00
						Total for Check # 4714 :	\$500.00 \$0.00
						Total for Act Acct 60 :	\$686.81 \$0.00
4710	2/8/2024	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80		No	\$9,399.79	\$0.00
						Total for Check # 4710 :	\$9,399.79 \$0.00
						Total for Act Acct 80 :	\$9,399.79 \$0.00
4708	2/2/2024	BROOKS HOTEL Missoula Children Theater	992 260		No	\$172.82	\$0.00
						Total for Check # 4708 :	\$172.82 \$0.00
4712	2/8/2024	MISSOULA CHILDRED'S THEATRE Missoula Children Theater	992 260		No	\$3,400.00	\$0.00
						Total for Check # 4712 :	\$3,400.00 \$0.00
						Total for Act Acct 260 :	\$3,572.82 \$0.00
4713	2/12/2024	JULIE BECK Staff	992 271		No	\$300.00	\$0.00
						Total for Check # 4713 :	\$300.00 \$0.00
						Total for Act Acct 271 :	\$300.00 \$0.00
4708	2/2/2024	BROOKS HOTEL Missoula Children	992 510		No	\$1,561.00	\$0.00
						Total for Check # 4708 :	\$1,561.00 \$0.00
						Total for Act Acct 510 :	\$1,561.00 \$0.00

* Note: This report does not include Journal Adjustments.

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4709	2/2/2024	HEATHER HEIDT	992				
		Peer Med. /Health/Hygiene	523		No	\$169.81	\$0.00
				Total for Check # 4709 :		\$169.81	\$0.00
4713	2/12/2024	JULIE BECK	992				
		Peer Med. /Health/Hygiene	523		No	\$139.60	\$0.00
				Total for Check # 4713 :		\$139.60	\$0.00
				Total for Act Acct 523 :		\$309.41	\$0.00
TOTAL FOR REPORT:						\$15,829.83	\$0.00

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