

Silver Hills Elementary School
September 2022

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4647	9/30/2022	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80		No	\$1,549.40	\$0.00
Total for Check # 4647 :						\$1,549.40	\$0.00
Total for Act Acct 80 :						\$1,549.40	\$0.00
4646	9/13/2022	MISSOULA CHILDREN'S THEATER Missoula Children	992 510		No	\$500.00	\$0.00
Total for Check # 4646 :						\$500.00	\$0.00
Total for Act Acct 510 :						\$500.00	\$0.00
TOTAL FOR REPORT:						\$2,049.40	\$0.00

* Note: This report does not include Journal Adjustments.