

Silver Hills Elementary School
January 2023

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4661	1/31/2023	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80		No	\$2,487.06	\$0.00
Total for Check # 4661 :						\$2,487.06	\$0.00
Total for Act Acct 80 :						\$2,487.06	\$0.00
4659	1/11/2023	2ND HARVEST Bite 2 Go Program	992 284		No	\$2,075.00	\$0.00
Total for Check # 4659 :						\$2,075.00	\$0.00
Total for Act Acct 284 :						\$2,075.00	\$0.00
4660	1/11/2023	LAUREN BOURGARD Band	992 519		No	\$70.00	\$0.00
Total for Check # 4660 :						\$70.00	\$0.00
Total for Act Acct 519 :						\$70.00	\$0.00
TOTAL FOR REPORT:						\$4,632.06	\$0.00

* Note: This report does not include Journal Adjustments.