

Silver Hills Elementary School
October 2022

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4650	10/31/2022	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992					
			80		No	\$2,201.99	\$0.00	
Total for Check # 4650 :							\$2,201.99	\$0.00
Total for Act Acct 80 :							\$2,201.99	\$0.00
4648	10/18/2022	2ND HARVEST Bite 2 Go Program	992					
			284		No	\$1,550.00	\$0.00	
Total for Check # 4648 :							\$1,550.00	\$0.00
4649	10/31/2022	2ND HARVEST - NOV. Bite 2 Go Program	992					
			284		No	\$1,160.00	\$0.00	
Total for Check # 4649 :							\$1,160.00	\$0.00
Total for Act Acct 284 :							\$2,710.00	\$0.00
TOTAL FOR REPORT:							\$4,911.99	\$0.00

* Note: This report does not include Journal Adjustments.