

Silver Hills Elementary School

November 2022

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4651	11/21/2022	LEMIEUX CATERING General	992 60		No	\$100.00	\$0.00
Total for Check # 4651 :						\$100.00	\$0.00
Total for Act Acct 60 :						\$100.00	\$0.00
4652	11/21/2022	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80		No	\$630.00	\$0.00
Total for Check # 4652 :						\$630.00	\$0.00
Total for Act Acct 80 :						\$630.00	\$0.00
TOTAL FOR REPORT:						\$730.00	\$0.00

* Note: This report does not include Journal Adjustments.