

Silver Hills Elementary School

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:	
4639	5/31/2022	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80		No	\$15.66	\$0.00	
						Total for Check # 4639 :	\$15.66	\$0.00
						<b>Total for Act Acct 80 :</b>	<b>\$15.66</b>	<b>\$0.00</b>
4638	5/24/2022	LUTHERHAVEN MINISTRIES 5th Grade	992 240		No	\$420.00	\$0.00	
						Total for Check # 4638 :	\$420.00	\$0.00
						<b>Total for Act Acct 240 :</b>	<b>\$420.00</b>	<b>\$0.00</b>
4635	5/12/2022	IDAHO STATE TAX COMMISSION Missoula Children Theater	992 260		No	\$116.16	\$0.00	
						Total for Check # 4635 :	\$116.16	\$0.00
						<b>Total for Act Acct 260 :</b>	<b>\$116.16</b>	<b>\$0.00</b>
4636	5/12/2022	2ND HARVEST Bite 2 Go Program	992 284		No	\$960.00	\$0.00	
						Total for Check # 4636 :	\$960.00	\$0.00
						<b>Total for Act Acct 284 :</b>	<b>\$960.00</b>	<b>\$0.00</b>
4637	5/12/2022	GOPHER-NW PE	992 520		No	\$100.00	\$0.00	
						Total for Check # 4637 :	\$100.00	\$0.00
						<b>Total for Act Acct 520 :</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>TOTAL FOR REPORT:</b>							<b>\$1,611.82</b>	<b>\$0.00</b>

\* Note: This report does not include Journal Adjustments.