

Silver Hills Elementary School
Sequential List of Checks By Check Number
SHES Accounts payable

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4766	12/31/2024	AMBER STEPRO Special Education	992 513		No	\$14.19	\$0.00
Total for Check # 4766 :						\$14.19	\$0.00
4767	12/31/2024	HEATHER HEIDT Morbeck/Peer/Health/Hy	992 523		No	\$162.94	\$0.00
Total for Check # 4767 :						\$162.94	\$0.00
4768	12/31/2024	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80		No	\$1,997.30	\$0.00
Total for Check # 4768 :						\$1,997.30	\$0.00
Total of all Checks Selected:						2,174.43	\$0.00