

Silver Hills Elementary School
Sequential List of Checks By Check Number
SHES September 2024

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4748	9/18/2024	BOB BOOKS Kinder Books & Pouches	992 150		No	\$293.10	\$0.00
Total for Check # 4748 :						\$293.10	\$0.00
4749	9/18/2024	HEATHER HEIDT Morbeck/Peer/Health/Hy	992 523		No	\$58.30	\$0.00
Total for Check # 4749 :						\$58.30	\$0.00
4750	9/18/2024	WALLACE SCHOOL DISTRICT 3rd Grade Field Trip 1st Interactive Display	992 505 539		No No	\$467.61 \$1,000.00	\$0.00 \$0.00
Total for Check # 4750 :						\$1,467.61	\$0.00
4751	9/18/2024	KRISTYN ZINGLER 1st Grade Nook Tablets	992 501		No	\$37.49	\$0.00
Total for Check # 4751 :						\$37.49	\$0.00
4752	9/18/2024	KERRI HOLLING Library	992 110		No	\$23.00	\$0.00
Total for Check # 4752 :						\$23.00	\$0.00
4753	9/30/2024	WALLACE SCHOOL DISTRICT Hot Lunch/Milk & Brkf	992 80		No	\$3,261.75	\$0.00
Total for Check # 4753 :						\$3,261.75	\$0.00
Total of all Checks Selected:						5,141.25	\$0.00