

**Silver Hills Elementary School**  
**Sequential List of Checks By Check Number**  
**SHES January 2025 Accounts Payable**

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4769	1/30/2025	HEATHER HEIDT	992					
		Morbeck/Peer/Health/Hy	523			No	\$146.07	\$0.00
<b>Total for Check # 4769 :</b>							<b>\$146.07</b>	<b>\$0.00</b>
4770	1/30/2025	2ND HARVEST	992					
		Bite 2 Go Program	284			No	\$1,740.00	\$0.00
<b>Total for Check # 4770 :</b>							<b>\$1,740.00</b>	<b>\$0.00</b>
4771	1/30/2025	JULIE BECK	992					
		Morbeck/Peer/Health/Hy	523			No	\$83.86	\$0.00
<b>Total for Check # 4771 :</b>							<b>\$83.86</b>	<b>\$0.00</b>
4772	1/30/2025	EDEN ADVANCED PEST TECH	992					
		Special Projects	230			No	\$1,750.00	\$0.00
<b>Total for Check # 4772 :</b>							<b>\$1,750.00</b>	<b>\$0.00</b>
4773	1/30/2025	WALLACE SCHOOL DISTRICT	992					
		Hot Lunch/Mlk & Brkf	80			No	\$1,853.34	\$0.00
<b>Total for Check # 4773 :</b>							<b>\$1,853.34</b>	<b>\$0.00</b>
4774	1/30/2025	PRESSED ON PINE	992					
		General	60			No	\$240.00	\$0.00
<b>Total for Check # 4774 :</b>							<b>\$240.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>5,813.27</b>	<b>\$0.00</b>