

Silver Hills Elementary School

December 23

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:	
4694	12/1/2023	MOUNTAIN WEST General	992 60		No	\$0.00	\$0.00	
						Total for Check # 4694 :	\$0.00	\$0.00
4697	12/22/2023 JULIE LOST THE CHECK	JULIE BECK General	992 60	12/22/2023	No	(\$824.00)	\$0.00	
						Total for Check # 4697 :	(\$824.00)	\$0.00
4701	12/22/2023	JULIE BECK General	992 60		No	\$824.00	\$0.00	
						Total for Check # 4701 :	\$824.00	\$0.00
4703	12/22/2023	WENDIE WHITESIDE General	992 60		No	\$224.17	\$0.00	
						Total for Check # 4703 :	\$224.17	\$0.00
						Total for Act Acct 60 :	\$224.17	\$0.00
4698	12/7/2023	2ND HARVEST Bite 2 Go Program	992 284		No	\$1,360.00	\$0.00	
						Total for Check # 4698 :	\$1,360.00	\$0.00
						Total for Act Acct 284 :	\$1,360.00	\$0.00
4703	12/22/2023	WENDIE WHITESIDE Hats	992 285		No	\$49.90	\$0.00	
						Total for Check # 4703 :	\$49.90	\$0.00
						Total for Act Acct 285 :	\$49.90	\$0.00
4700	12/7/2023	WALLACE SCHOOL DISTRICT 4th Grade Field Trip	992 514		No	\$19.14	\$0.00	
						Total for Check # 4700 :	\$19.14	\$0.00
						Total for Act Acct 514 :	\$19.14	\$0.00
4699	12/7/2023	WALLACE JR/SR HIGH SCHOOL PE	992 520		No	\$30.00	\$0.00	
						Total for Check # 4699 :	\$30.00	\$0.00
						Total for Act Acct 520 :	\$30.00	\$0.00

* Note: This report does not include Journal Adjustments.

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4702	12/22/2023	HEATHER HEIDT	992				
		Peer Med. /Health/Hygiene	523		No	\$69.22	\$0.00
				Total for Check # 4702 :		\$69.22	\$0.00
				Total for Act Acct 523 :		\$69.22	\$0.00
TOTAL FOR REPORT:						\$1,752.43	\$0.00

* Note: This report does not include Journal Adjustments.