

Silver Hills Elementary School

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4697	11/8/2023 reimbursement	JULIE BECK General	992 60		No	\$824.00	\$0.00
Total for Check # 4697 :						\$824.00	\$0.00
Total for Act Acct 60 :						\$824.00	\$0.00
4695	11/8/2023	2ND HARVEST Bite 2 Go Program	992 284		No	\$1,540.00	\$0.00
Total for Check # 4695 :						\$1,540.00	\$0.00
Total for Act Acct 284 :						\$1,540.00	\$0.00
4696	11/8/2023 Reimbursement	HEATHER HEIDT Peer Med. Program/Hygiene	992 523		No	\$223.16	\$0.00
Total for Check # 4696 :						\$223.16	\$0.00
Total for Act Acct 523 :						\$223.16	\$0.00
<b>TOTAL FOR REPORT:</b>						<b>\$2,587.16</b>	<b>\$0.00</b>

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