

Silver Hills Elementary School

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4704	1/10/2024	KERRI HOLLING General	992 60		No	\$18.75	\$0.00
Total for Check # 4704 :						\$18.75	\$0.00
4707	1/30/2024	NORTHWEST MINE SUPPLY General	992 60		No	\$535.45	\$0.00
Total for Check # 4707 :						\$535.45	\$0.00
Total for Act Acct 60 :						\$554.20	\$0.00
4705	1/10/2024	2ND HARVEST Bite 2 Go Program	992 284	1 /10/2024	No	(\$1,160.00)	\$0.00
	VOID WROTE THE WRONG AMOUNT	Bite 2 Go Program	284		No	\$1,160.00	\$0.00
Total for Check # 4705 :						\$0.00	\$0.00
4706	1/10/2024	2ND HARVEST INLAND NORTHWEST Bite 2 Go Program	992 284		No	\$1,160.00	\$0.00
Total for Check # 4706 :						\$1,160.00	\$0.00
Total for Act Acct 284 :						\$1,160.00	\$0.00
TOTAL FOR REPORT:						\$1,714.20	\$0.00

* Note: This report does not include Journal Adjustments.