

Silver Hills Elementary School
November 2021

| Check No. | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|---------------------------------|--------------|----------------------------------|--------------------------|----------------|-------------|------------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 4611 | 11/2/2021 | CAPPARELLI General | 992 | | | | | |
| | | | 60 | | No | \$50.00 | \$0.00 | |
| | | | Total for Check # 4611 : | | | \$50.00 | \$0.00 | |
| 4612 | 11/2/2021 | AMANDA SHINER General | 992 | | | | | |
| | | | 60 | | No | \$28.25 | \$0.00 | |
| | | | Total for Check # 4612 : | | | \$28.25 | \$0.00 | |
| Total for Act Acct 60 : | | | | | | | \$78.25 | \$0.00 |
| 4613 | 11/4/2021 | 2ND HARVEST Bite 2 Go Program | 992 | | | | | |
| | | | 284 | | No | \$1,150.00 | \$0.00 | |
| | | | Total for Check # 4613 : | | | \$1,150.00 | \$0.00 | |
| Total for Act Acct 284 : | | | | | | | \$1,150.00 | \$0.00 |
| TOTAL FOR REPORT: | | | | | | | \$1,228.25 | \$0.00 |

* Note: This report does not include Journal Adjustments.