

**Silver Hills Elementary School
Accounts Payable**

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:	
				Purchase	Invoice No.				
4673	5/11/2023	REBECCA WHITESIDE General	992 60			No	\$29.71	\$0.00	
							Total for Check # 4673 :	\$29.71	\$0.00
4675	5/11/2023	REBECCA WHITESIDE General	992 60			No	\$21.03	\$0.00	
							Total for Check # 4675 :	\$21.03	\$0.00
4676	5/23/2023	CAPPARELLI General	992 60			No	\$140.00	\$0.00	
							Total for Check # 4676 :	\$140.00	\$0.00
4677	5/31/2023 WRONG AMOUNT	MOUNTAIN WEST BANK General General	992 60 60	5 /31/2023		No No	(\$500.00) \$500.00	\$0.00 \$0.00	
							Total for Check # 4677 :	\$0.00	\$0.00
4678	5/31/2023	MOUNTAIN WEST BANK General	992 60			No	\$2,000.00	\$0.00	
							Total for Check # 4678 :	\$2,000.00	\$0.00
							Total for Act Acct 60 :	\$2,190.74	\$0.00
4679	5/31/2023	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992 80			No	\$2,296.38	\$0.00	
							Total for Check # 4679 :	\$2,296.38	\$0.00
							Total for Act Acct 80 :	\$2,296.38	\$0.00
4674	5/11/2023	SOL & SERRE Staff	992 271			No	\$39.22	\$0.00	
							Total for Check # 4674 :	\$39.22	\$0.00
							Total for Act Acct 271 :	\$39.22	\$0.00
							TOTAL FOR REPORT:	\$4,526.34	\$0.00

* Note: This report does not include Journal Adjustments.