

**Silver Hills Elementary School**  
**SHES Accounts payable**

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
4691	9/27/2023	WENDIE WHITESIDE General	992 60		No	\$46.09	\$0.00
Total for Check # 4691 :						\$46.09	\$0.00
<b>Total for Act Acct 60 :</b>						<b>\$46.09</b>	<b>\$0.00</b>
4690	9/27/2023	JULIE BECK Pop	992 120		No	\$267.43	\$0.00
Total for Check # 4690 :						\$267.43	\$0.00
<b>Total for Act Acct 120 :</b>						<b>\$267.43</b>	<b>\$0.00</b>
4689	9/5/2023	WALLACE SCHOOL DIST 3rd Smart Board	992 538		No	\$1,000.00	\$0.00
Total for Check # 4689 :						\$1,000.00	\$0.00
<b>Total for Act Acct 538 :</b>						<b>\$1,000.00</b>	<b>\$0.00</b>
4689	9/5/2023	WALLACE SCHOOL DIST 1st Interactive Display	992 539		No	\$1,000.00	\$0.00
Total for Check # 4689 :						\$1,000.00	\$0.00
<b>Total for Act Acct 539 :</b>						<b>\$1,000.00</b>	<b>\$0.00</b>
<b>TOTAL FOR REPORT:</b>						<b>\$2,313.52</b>	<b>\$0.00</b>

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