

**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.			
4634	4/29/2022	WALLACE SCHOOL DISTRICT Hot Lunch/Mlk & Brkf	992					
			80			No	\$13.00	\$0.00
			Total for Check # 4634 :				\$13.00	\$0.00
<b>Total for Act Acct 80 :</b>							<b>\$13.00</b>	<b>\$0.00</b>
4631	4/26/2022 WRONG AMOUNT	HAL LEONARD Band Band	992	4 /26/2022				
			519			No	(\$76.98)	\$0.00
			519			No	\$76.98	\$0.00
			Total for Check # 4631 :				\$0.00	\$0.00
4632	4/26/2022	WALLACE SCHOOL DISTRICT Band	992					
			519			No	\$1,644.04	\$0.00
			Total for Check # 4632 :				\$1,644.04	\$0.00
4633	4/26/2022	HAL LEONARD Band	992					
			519			No	\$105.59	\$0.00
			Total for Check # 4633 :				\$105.59	\$0.00
			<b>Total for Act Acct 519 :</b>					
<b>TOTAL FOR REPORT:</b>							<b>\$1,762.63</b>	<b>\$0.00</b>

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