

Silver Hills Elementary School
SHES June 2024 Accounts Payable

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
4743	6/14/2024	ADVANCED CLASSROOM 1st raffles/projector z	992 180			No	\$380.00	\$0.00
Total for Check # 4743 :							\$380.00	\$0.00
4744	6/14/2024	SCHOLASTIC - ZINGLER 1st raffles/projector z	992 180			No	\$119.50	\$0.00
Total for Check # 4744 :							\$119.50	\$0.00
Total for Act Acct 180 :							\$499.50	\$0.00
4742	6/14/2024	2ND HARVEST Bite 2 Go Program	992 284			No	\$825.00	\$0.00
Total for Check # 4742 :							\$825.00	\$0.00
Total for Act Acct 284 :							\$825.00	\$0.00
4746	6/14/2024	WENDIE WHITESIDE Ed of Yr Assembly	992 511			No	\$312.85	\$0.00
Total for Check # 4746 :							\$312.85	\$0.00
Total for Act Acct 511 :							\$312.85	\$0.00
4745	6/14/2024	FRANK A. MORBECK COMMUNITY FO Counselor Ski Trip	992 537			No	\$282.52	\$0.00
Total for Check # 4745 :							\$282.52	\$0.00
Total for Act Acct 537 :							\$282.52	\$0.00
TOTAL FOR REPORT:							\$1,919.87	\$0.00

* Note: This report does not include Journal Adjustments.