

Silver Hills Elementary School

May 2019

Check No.	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.
4506	5/31/2019	WALLACE SCHOOL DISTRICT	992				
		Hot Lunch/Mlk & Brkf	80		No	\$548.75	\$0.00
				Total for Check # 4506 :		\$548.75	\$0.00
				Total for Act Acct 80 :		\$548.75	\$0.00
4503	5/10/2019	SILVERWOOD THEME PARK	992				
		Sixth Grade	140		No	\$1,050.00	\$0.00
				Total for Check # 4503 :		\$1,050.00	\$0.00
				Total for Act Acct 140 :		\$1,050.00	\$0.00
4504	5/10/2019	IDAHO SALES TAX COMMISSION	992				
		SHES Annual	270		No	\$16.20	\$0.00
				Total for Check # 4504 :		\$16.20	\$0.00
				Total for Act Acct 270 :		\$16.20	\$0.00
4505	5/28/2019	INLAND NW OPERA	992				
		Scien,Cultural,Char. Ed	508		No	\$100.00	\$0.00
				Total for Check # 4505 :		\$100.00	\$0.00
				Total for Act Acct 508 :		\$100.00	\$0.00
TOTAL FOR REPORT:						\$1,714.95	\$0.00

* Note: This report does not include Journal Adjustments.