

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
17480	8/29/2024	VARSITY YEARBOOK	992					
	23/24 Yearbooks	ANNUAL	2		12059-200-	No	\$2,610.00	\$0.00
Total for Check # 17480 :							\$2,610.00	\$0.00
Total for Act Acct 2 :							\$2,610.00	\$0.00
17479	8/29/2024	WALLACE SCHOOL DIST. 393	992					
	cheer poms	CHEERLEADERS	9	041-24		No	\$480.00	\$0.00
Total for Check # 17479 :							\$480.00	\$0.00
Total for Act Acct 9 :							\$480.00	\$0.00
17479	8/29/2024	WALLACE SCHOOL DIST. 393	992					
	supplies	CONCESSIONS	16	17618		No	\$1,030.55	\$0.00
Total for Check # 17479 :							\$1,030.55	\$0.00
Total for Act Acct 16 :							\$1,030.55	\$0.00
17477	8/29/2024	BSN SPORTS	992					
	G Series Per. Pkg	GEN ATH	21		925957981	No	\$291.50	\$0.00
Total for Check # 17477 :							\$291.50	\$0.00
17479	8/29/2024	WALLACE SCHOOL DIST. 393	992					
	speaker wire for FB field	GEN ATH	21	17585		No	\$164.78	\$0.00
	track Orofino	GEN ATH	21	17465		No	\$1,887.89	\$0.00
Total for Check # 17479 :							\$2,052.67	\$0.00
Total for Act Acct 21 :							\$2,344.17	\$0.00
17483	8/29/2024	THE UNIVERSITY OF MONTANA	992					
	Student lost loan item	LIBRARY	29		5953	No	\$103.86	\$0.00
Total for Check # 17483 :							\$103.86	\$0.00
Total for Act Acct 29 :							\$103.86	\$0.00
17478	8/29/2024	HARVEST FOODS	992					
	punch supplies	INCENTIVE ACCT	30		02-1523906	No	\$26.54	\$0.00
	twin pops	INCENTIVE ACCT	30		01-1150570	No	\$73.87	\$0.00
Total for Check # 17478 :							\$100.41	\$0.00
Total for Act Acct 30 :							\$100.41	\$0.00

* Note: This report does not include Journal Adjustments.

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				Purchase	Invoice No.			
17476	8/19/2024 Start up cash	WHS CASH MISCELLANEOUS	992 31			No	\$500.00	\$0.00
Total for Check # 17476 :							\$500.00	\$0.00
Total for Act Acct 31 :							\$500.00	\$0.00
17481	8/29/2024 Summer '24 flex & cohort fees	ID DIGITAL LEARNING IDLA	992 36		393293-1	No	\$75.00	\$0.00
	Summer '24 flex & cohort fees	IDLA	36		393295-1	No	\$375.00	\$0.00
Total for Check # 17481 :							\$450.00	\$0.00
17482	8/29/2024 Refund fo LW Summer IDLA classes	LENA DERBYSHIRE IDLA	992 36			No	\$150.00	\$0.00
Total for Check # 17482 :							\$150.00	\$0.00
Total for Act Acct 36 :							\$600.00	\$0.00
17479	8/29/2024 supplies	WALLACE SCHOOL DIST. 393 TSA PRINTING	992 61	037-24		No	\$58.22	\$0.00
Total for Check # 17479 :							\$58.22	\$0.00
Total for Act Acct 61 :							\$58.22	\$0.00
TOTAL FOR REPORT:							\$7,827.21	\$0.00

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