

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
17484	9/3/2024	IHSAA	992	9/3/2024				
	VOID	GEN ATH	21			No	(\$1,095.00)	\$0.00
	Activities Fees and cards	GEN ATH	21			No	\$1,095.00	\$0.00
Total for Check # 17484 :							\$0.00	\$0.00
17485	9/3/2024	NICHOLE FARKAS	992					
	Reimbursement BB training spots	GIRLS BASKETBALL	60	203020		No	\$329.00	\$0.00
Total for Check # 17485 :							\$329.00	\$0.00
17486	9/3/2024	COREY MILLER	992					
	Reimburse supplies	CONCESSIONS	16			No	\$396.72	\$0.00
Total for Check # 17486 :							\$396.72	\$0.00
17487	9/3/2024	WALLACE SCHOOL DIST. 393	992					
	Aug 2024 lunches	WHS LUNCHES	43			No	\$5,105.70	\$0.00
Total for Check # 17487 :							\$5,105.70	\$0.00
17488	9/3/2024	OFFICE OF ST. TAX COMMIS.	992					
	AUG. State Sales tax	ACTIVITY CARDS	1			No	\$120.34	\$0.00
	State sales tax	ANNUAL	2			No	\$123.40	\$0.00
	state sales tax	GEN ATH	21			No	\$124.91	\$0.00
	state sales tax	ST. TAX CONCESS	75			No	\$59.61	\$0.00
Total for Check # 17488 :							\$428.26	\$0.00
17489	9/4/2024	ASCD	992	9/4/2024				
	membership fees	DISCRETIONARY FUND	51			No	\$150.00	\$0.00
	VOID WRONG AMOUNT	DISCRETIONARY FUND	51			No	(\$150.00)	\$0.00
Total for Check # 17489 :							\$0.00	\$0.00
17490	9/4/2024	ASCD	992					
	membership fee	DISCRETIONARY FUND	51	347172		No	\$105.00	\$0.00
Total for Check # 17490 :							\$105.00	\$0.00
17491	9/6/2024	BRYAN STEPPO	992					
	swim software	SWIM TEAM	49			No	\$170.00	\$0.00
Total for Check # 17491 :							\$170.00	\$0.00

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17492	9/6/2024 concession supplies	HARVEST FOODS CONCESSIONS	992 16	02-1583883	No	\$193.50	\$0.00
Total for Check # 17492 :						\$193.50	\$0.00
17493	9/10/2024 Reimburse IASC dues	PATRICK SPECHT ASB	992 80	1024	No	\$185.00	\$0.00
Total for Check # 17493 :						\$185.00	\$0.00
17494	9/13/2024 reimburse for supplies	LISA DANIELSON TSA PRINTING	992 61		No	\$39.95	\$0.00
Total for Check # 17494 :						\$39.95	\$0.00
17495	9/16/2024 final payment 23/24 yearbook	VARSITY YEARBOOK ANNUAL	992 2	12059422	No	\$522.00	\$0.00
Total for Check # 17495 :						\$522.00	\$0.00
17496	9/18/2024 reimburse for forks f/staff lounge	MARTHA HOUSE FACULTY MISC	992 19		No	\$12.99	\$0.00
Total for Check # 17496 :						\$12.99	\$0.00
17497	9/18/2024 Concession teacher's machine Juice/Pepsi machine supplies	PEPSI COLA BOTTLING CO. CONCESSIONS FACULTY MISC JUICE MACHINE	992 16 19 35	48343905 48343903 48343904	No No No	\$416.70 \$129.60 \$964.10	\$0.00 \$0.00 \$0.00
Total for Check # 17497 :						\$1,510.40	\$0.00
17498	9/19/2024 Reimburse f/battery fo golf cart	COREY MILLER GEN ATH	992 21		No	\$79.74	\$0.00
Total for Check # 17498 :						\$79.74	\$0.00
17499	9/19/2024 reimbursement for Lib. Project	LISA DANIELSON TSA PRINTING	992 61		No	\$40.23	\$0.00
Total for Check # 17499 :						\$40.23	\$0.00

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17500	9/23/2024 Reimburse Sub. Blanks waterbottles	LISA DANIELSON TSA PRINTING	992 61	3549823	No	\$161.41	\$0.00
Total for Check # 17500 :						\$161.41	\$0.00
17501	9/23/2024 Bite 2 Go Kits	2ND HARVEST NAT'L JR. HON. SOCIETY	992 56	AOR-66573	No	\$750.00	\$0.00
Total for Check # 17501 :						\$750.00	\$0.00
17502	9/23/2024 working gate at HS FB game	MAKAYLA CRANE GEN ATH	992 21		No	\$20.00	\$0.00
Total for Check # 17502 :						\$20.00	\$0.00
17503	9/24/2024 reimburse f/2 books f/Book club	KATIE BAUER BOOK CLUB	992 59		No	\$21.38	\$0.00
Total for Check # 17503 :						\$21.38	\$0.00
17504	9/24/2024 Fall '24 flex fees	ID DIGITAL LEARNING IDLA	992 36	393298-1	No	\$75.00	\$0.00
Total for Check # 17504 :						\$75.00	\$0.00
17505	9/27/2024 Tournament fee	GENESEE HIGH SCHOOL GEN ATH	992 21		No	\$200.00	\$0.00
Total for Check # 17505 :						\$200.00	\$0.00
17506	9/27/2024 reimburse cookie day 9/27/24	MARLEY PEARCE ASB	992 80		No	\$61.76	\$0.00
Total for Check # 17506 :						\$61.76	\$0.00
17507	9/27/2024 Reimburse STUCO jerseys '24	PATRICK SPECHT ASB	992 80		No	\$973.44	\$0.00
Total for Check # 17507 :						\$973.44	\$0.00
Total of all Checks Selected:						11,381.48	\$0.00