

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
17530	11/4/2024	MCU SPORTS	992				
	Hoodies f/STUCO	ASB	80	WHSOSC24 256895	No	\$792.00	\$0.00
Total for Check # 17530 :						\$792.00	\$0.00
17531	11/4/2024	PATRICK SPECHT	992				
	Reimburse for Blood Drive GC	ASB	80		No	\$90.00	\$0.00
Total for Check # 17531 :						\$90.00	\$0.00
17532	11/4/2024	KATIE BAUER	992				
	Reimburse f/BK Club FT	BOOK CLUB	59		No	\$50.00	\$0.00
Total for Check # 17532 :						\$50.00	\$0.00
17533	11/6/2024	PRESSED ON PINE	992				
	T-shirt	CHEERLEADERS	9	1497/3	No	\$13.49	\$0.00
	JCKT	CHEERLEADERS	9	1042/3	No	\$32.00	\$0.00
	Football Hoodie	HS Football	23		No	\$230.00	\$0.00
Total for Check # 17533 :						\$275.49	\$0.00
17534	11/6/2024	NICHOLE FARKAS	992				
	Reimburs f/film equip & 2 coaches jacket	GIRLS BASKETBALL	60		No	\$343.97	\$0.00
Total for Check # 17534 :						\$343.97	\$0.00
17535	11/6/2024	HARVEST FOODS	992				
		CONCESSIONS	16	031792649	No	\$26.45	\$0.00
		CONCESSIONS	16	021622467	No	\$41.93	\$0.00
		CONCESSIONS	16	021618521	No	\$35.41	\$0.00
		CONCESSIONS	16	031794928	No	\$32.52	\$0.00
		CONCESSIONS	16	031793257	No	\$36.27	\$0.00
	Concession supplies	CONCESSIONS	16	1225436	No	\$21.20	\$0.00
		CONCESSIONS	16	021613468	No	\$17.94	\$0.00
	Parch. Paper f/cookie days	ASB	80	011238946	No	\$11.38	\$0.00
Total for Check # 17535 :						\$223.10	\$0.00
17536	11/6/2024	COREY MILLER	992				
	per diem for FB State	GEN ATH	21		No	\$1,275.00	\$0.00
Total for Check # 17536 :						\$1,275.00	\$0.00

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17537	11/6/2024 State Sales tax	OFFICE OF ST. TAX COMMIS.	992					
		ACTIVITY CARDS	1			No	\$0.91	\$0.00
		ANNUAL	2			No	\$4.53	\$0.00
		GEN ATH	21			No	\$257.38	\$0.00
		HS Football	23			No	\$39.62	\$0.00
		JUICE MACHINE	35			No	\$26.51	\$0.00
		ST. TAX CONCESS	75			No	\$236.76	\$0.00
		ASB	80			No	\$41.09	\$0.00
Total for Check # 17537 :							\$606.80	\$0.00
17538	11/6/2024 Oct. Lunches	WALLACE SCHOOL DIST. 393	992					
		WHS LUNCHES	43			No	\$648.41	\$0.00
Total for Check # 17538 :							\$648.41	\$0.00
17539	11/6/2024 Reimburse f/STUCO State team dinner	PATRICK SPECHT	992					
		ASB	80			No	\$827.72	\$0.00
Total for Check # 17539 :							\$827.72	\$0.00
17540	11/6/2024 Bite 2 Go Kits	2ND HARVEST	992					
		NAT'L JR. HON. SOCIETY	56		AOR67523-	No	\$750.00	\$0.00
Total for Check # 17540 :							\$750.00	\$0.00
17541	11/6/2024 hoodies	PRESSED ON PINE	992					
		CHEERLEADERS	9		1352/3	No	\$134.00	\$0.00
Total for Check # 17541 :							\$134.00	\$0.00
17542	11/11/2024 Game day shirts	SANMAR	992					
		TSA PRINTING	61		142022709	No	\$505.85	\$0.00
Total for Check # 17542 :							\$505.85	\$0.00
17543	11/11/2024 reimburse f/credit recovery	JAMIE TIRABASSO	992					
		IDLA	36			No	\$125.00	\$0.00
Total for Check # 17543 :							\$125.00	\$0.00

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17544	11/12/2024 Fundraising & donation f/Cancer Awareness Week	SHOSHONE CANCER RESOURCE CE ASB	992 80			No	\$1,000.00	\$0.00
Total for Check # 17544 :							\$1,000.00	\$0.00
17545	11/12/2024 Reimburse f/clip art	LISA DANIELSON TSA PRINTING TSA PRINTING TSA PRINTING TSA PRINTING	992 61 61 61 61		6670629 2882274117 2812242574 281237476	No No No No	\$149.16 \$3.00 \$6.50 \$2.00	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 17545 :							\$160.66	\$0.00
17546	11/12/2024 Reimburse for 4-\$15 1910 GC	BRENDA HARTMAN NAT'L HONOR SOC.	992 33			No	\$60.00	\$0.00
Total for Check # 17546 :							\$60.00	\$0.00
17547	11/14/2024 Officiating Jr. High VB	KATIE BAUER GEN ATH	992 21			No	\$50.00	\$0.00
Total for Check # 17547 :							\$50.00	\$0.00
17548	11/14/2024 Officiating Jr. High FB	COREY MILLER GEN ATH	992 21			No	\$160.00	\$0.00
Total for Check # 17548 :							\$160.00	\$0.00
17549	11/14/2024 Officiating Jr. High FB	JARED YOUNG GEN ATH	992 21			No	\$160.00	\$0.00
Total for Check # 17549 :							\$160.00	\$0.00
17550	11/14/2024 car raffles sales	GENESIS PREP Car Raffle	992 86			No	\$7,570.00	\$0.00
Total for Check # 17550 :							\$7,570.00	\$0.00
17551	11/18/2024 Reimburse f/supplies Reimburse f/supplies & lunch f/AC visit at SHES	KATIE LUND ART ART CLUB	992 4 46			No No	\$75.33 \$417.19	\$0.00 \$0.00
Total for Check # 17551 :							\$492.52	\$0.00

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17552	11/18/2024	MARTHA HOUSE	992					
	reimburse f/spoons teacher lounge	MISCELLANEOUS	31			No	\$12.99	\$0.00
Total for Check # 17552 :							\$12.99	\$0.00
17553	11/18/2024	BRANDON VOORHEES	992					
	Reimburse f/shop wood	SHOP MANUFACT.	39			No	\$181.74	\$0.00
Total for Check # 17553 :							\$181.74	\$0.00
17554	11/21/2024	KATIE LUND	992					
	Reimburse f/Pizza f/Art Club	ART CLUB	46			No	\$69.92	\$0.00
Total for Check # 17554 :							\$69.92	\$0.00
17555	11/25/2024	ID DIGITAL LEARNING	992					
	Fall 2024 CR fees	IDLA	36		393303-1	No	\$150.00	\$0.00
Total for Check # 17555 :							\$150.00	\$0.00
17556	11/25/2024	AGILE SPORTS TECHNOLOGIES, INC	992					
	Hudl Assit Bball	BOYS BASKETBALL	83	Q-1138511-		No	\$700.00	\$0.00
Total for Check # 17556 :							\$700.00	\$0.00
17557	11/26/2024	AGILE SPORTS TECHNOLOGIES, INC	992					
	GBB Hudl Assist.	GIRLS BASKETBALL	60	1144944-2		No	\$630.00	\$0.00
Total for Check # 17557 :							\$630.00	\$0.00
Total of all Checks Selected:							18,045.17	\$0.00