

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.			
17508	10/1/2024	SHOSHONE CANCER RESOURCE CE	992					
	Student Hat Day donations	Hat Day Donations	85			No	\$750.00	\$0.00
Total for Check # 17508 :							\$750.00	\$0.00
17509	10/1/2024	WALLACE SCHOOL DIST. 393	992					
	Fall Dr. Ed 2024	DRIVERS ED	18			No	\$1,650.00	\$0.00
	Sept 2024 lunches	WHS LUNCHES	43			No	\$881.00	\$0.00
Total for Check # 17509 :							\$2,531.00	\$0.00
17510	10/1/2024	OFFICE OF ST. TAX COMMIS.	992					
	Sept. 24 State Sales tax	ACTIVITY CARDS	1			No	\$6.34	\$0.00
	state sales tax	ANNUAL	2			No	\$4.53	\$0.00
	state sales tax	CONCESSIONS	16			No	\$81.70	\$0.00
	state sales tax	GEN ATH	21			No	\$106.30	\$0.00
Total for Check # 17510 :							\$198.87	\$0.00
17511	10/2/2024	TRANSFER EXPRESS	992					
	24/25 Game Day Transfers	TSA PRINTING	61	6615938		No	\$183.30	\$0.00
Total for Check # 17511 :							\$183.30	\$0.00
17512	10/2/2024	SANMAR	992					
	library bags	TSA PRINTING	61	1417009886		No	\$73.33	\$0.00
Total for Check # 17512 :							\$73.33	\$0.00
17513	10/2/2024	PATRICK SPECHT	992					
	Reimburse STUCO State Reg.	ASB	80	0241419137		No	\$3,000.00	\$0.00
Total for Check # 17513 :							\$3,000.00	\$0.00
17514	10/3/2024	ID DIGITAL LEARNING	992					
	Fall '24 corhort fees	IDLA	36	393299-1		No	\$1,050.00	\$0.00
Total for Check # 17514 :							\$1,050.00	\$0.00
17515	10/8/2024	PATRICK SPECHT	992					
	Reimburse All Nighter Pizza f/ASB	ASB	80			No	\$123.42	\$0.00
Total for Check # 17515 :							\$123.42	\$0.00

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17516	10/10/2024	WALLACE SCHOOL DIST. 393	992				
	Cookies	LIBRARY	29	221916895	No	\$97.18	\$0.00
	milk	LIBRARY	29	665911A	No	\$55.11	\$0.00
Total for Check # 17516 :						\$152.29	\$0.00
17517	10/10/2024	AUSTIN VANSANT	992				
	Videography & Pic. f/HOCO	GEN ATH	21		No	\$250.00	\$0.00
Total for Check # 17517 :						\$250.00	\$0.00
17518	10/10/2024	PEPSI COLA BOTTLING CO.	992				
	Concession supplies	CONCESSIONS	16	41841957	No	\$416.70	\$0.00
Total for Check # 17518 :						\$416.70	\$0.00
17519	10/14/2024	MARTHA HOUSE	992				
	Reimburse for Thank you cards	MISCELLANEOUS	31		No	\$2.99	\$0.00
Total for Check # 17519 :						\$2.99	\$0.00
17520	10/14/2024	KAYLA HASZ	992				
	Reimburse f/HOCO flowers	ASB	80		No	\$41.52	\$0.00
Total for Check # 17520 :						\$41.52	\$0.00
17521	10/14/2024	WALLACE SCHOOL DIST. 393	992				
	cheer	CHEERLEADERS	9	25002	No	\$505.62	\$0.00
	Concession	CONCESSIONS	16	17699	No	\$1,051.17	\$0.00
	Swim	SWIM TEAM	49	25001	No	\$353.75	\$0.00
	fundraiser	COSTA RICA FUND	73	25003	No	\$951.99	\$0.00
	W Club dig pink	W CLUB	81	17697	No	\$103.47	\$0.00
Total for Check # 17521 :						\$2,966.00	\$0.00
17522	10/14/2024	HARVEST FOODS	992				
	concession	CONCESSIONS	16	02-1593236	No	\$26.45	\$0.00
	concession	CONCESSIONS	16	02-1594127	No	\$16.99	\$0.00
	concession	CONCESSIONS	16	01-1207444	No	\$19.98	\$0.00
	concession	CONCESSIONS	16	02-1600289	No	\$47.79	\$0.00
	candy for reward	CHANNEL 3	37	021604213	No	\$13.99	\$0.00
Total for Check # 17522 :						\$125.20	\$0.00

WALLACE HIGH SCHOOL
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				Purchase	Invoice No.			
17523	10/16/2024	WHITWORTH UNIVERSITY	992					
	Admission to play	DRAMA CLUB	55			No	\$30.00	\$0.00
Total for Check # 17523 :							\$30.00	\$0.00
17524	10/16/2024	AUSTIN VANSANT	992					
	Photos of CDCA game	HS Football	23			No	\$100.00	\$0.00
Total for Check # 17524 :							\$100.00	\$0.00
17525	10/21/2024	BUILDING MAINTENANCE	992					
	9v Batteries	MISCELLANEOUS	31	301400/1		No	\$11.61	\$0.00
Total for Check # 17525 :							\$11.61	\$0.00
17526	10/21/2024	XAVIER WALLS	992					
	reimburse for HOCO game cups	ASB	80			No	\$4.39	\$0.00
Total for Check # 17526 :							\$4.39	\$0.00
17527	10/23/2024	CHAD CLOUD	992					
	Reimburse for student lunches	DRAMA CLUB	55			No	\$76.30	\$0.00
Total for Check # 17527 :							\$76.30	\$0.00
17528	10/25/2024	MARLEY PEACE	992					
	Reimburse for Cookie Day	ASB	80			No	\$77.20	\$0.00
Total for Check # 17528 :							\$77.20	\$0.00
17529	10/30/2024	KATIE BAUER	992					
	Ck to cash f/BK club FT to bookstore	BOOK CLUB	59			No	\$750.00	\$0.00
Total for Check # 17529 :							\$750.00	\$0.00
Total of all Checks Selected:							12,914.12	\$0.00