

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.			
17457	6/3/2024	LISA ROSE	992					
	Reimburse f/DC&NY trip	DC/NY	27			No	\$1,150.47	\$0.00
Total for Check # 17457 :							\$1,150.47	\$0.00
17458	6/3/2024	BSN SPORTS	992					
	FB pants	GEN ATH	21	308488934		No	\$2,532.00	\$0.00
Total for Check # 17458 :							\$2,532.00	\$0.00
17459	6/4/2024	LISA MORDEN	992					
	reimburse f/Chase's IDLA	IDLA	36			No	\$225.00	\$0.00
Total for Check # 17459 :							\$225.00	\$0.00
17460	6/4/2024	NICHOLE FARKAS	992					
	Summer BB ref,workers, etc.	GIRLS BASKETBALL	60			No	\$350.00	\$0.00
Total for Check # 17460 :							\$350.00	\$0.00
17461	6/5/2024	DIGGER FOOTBALL CAMP	992					
	FB camp @ MT Tech.	HS Football	23			No	\$2,809.00	\$0.00
Total for Check # 17461 :							\$2,809.00	\$0.00
17462	6/6/2024	CHRIS LUND	992					
	Emergency fund peridium F/DC/NY trip	DC/NY	27			No	\$200.00	\$0.00
Total for Check # 17462 :							\$200.00	\$0.00
17463	6/6/2024	HARVEST FOODS	992					
	supplies	CONCESSIONS	16	01-1140105		No	\$47.61	\$0.00
	supplies f/teacher's machine	FACULTY MISC	19	01-1142037		No	\$24.98	\$0.00
	class party supplies	CHANNEL 3	37	01-1136621		No	\$17.25	\$0.00
Total for Check # 17463 :							\$89.84	\$0.00

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17464	6/6/2024	OFFICE OF ST. TAX COMMIS.	992					
	May tax	ANNUAL	2			No	\$4.53	\$0.00
	May tax	CLASS OF 2025	12			No	\$58.53	\$0.00
	May tax	CLASS OF 2026	15			No	\$13.31	\$0.00
	May tax	HS Football	23			No	\$31.70	\$0.00
	May tax	SHOP MANUFACT.	39			No	\$1.13	\$0.00
	May tax	DRAMA CLUB	55			No	\$0.74	\$0.00
Total for Check # 17464 :							\$109.94	\$0.00
17465	6/6/2024	WALLACE SCHOOL DIST. 393	992					
	May lunches	WHS LUNCHES	43			No	\$2,322.25	\$0.00
Total for Check # 17465 :							\$2,322.25	\$0.00
17466	6/6/2024	DISTRICT 1 IHSAA	992					
	District 1 Fees	GEN ATH	21			No	\$1,000.00	\$0.00
Total for Check # 17466 :							\$1,000.00	\$0.00
17467	6/7/2024	BRADLEY STUTZKE	992					
	2024 Scholarship	2021 Scholarships	84			No	\$500.00	\$0.00
Total for Check # 17467 :							\$500.00	\$0.00
17468	6/7/2024	WALLACE SCHOOL DIST. 393	992					
	Class '24 give back	CLASS OF 2024	11	040-24		No	\$499.00	\$0.00
	AirBnB State track	GEN ATH	21	17499		No	\$1,447.09	\$0.00
	supplies	MATH	28	039-24		No	\$267.40	\$0.00
	table & chairs	DISCRETIONARY FUND	51	2024-39		No	\$400.00	\$0.00
	Oki/item, Inc	TSA PRINTING	61	038-24		No	\$319.00	\$0.00
	Total for Check # 17468 :							\$2,932.49
17469	6/7/2024	2ND HARVEST	992					
	Bite 2 Go	NAT'L JR. HON. SOCIETY	56		AOR-60344	No	\$240.00	\$0.00
Total for Check # 17469 :							\$240.00	\$0.00
17470	6/7/2024	COEUR D'ALENE PUBLIC LIBRARY	992					
	student damaged Bk	LIBRARY	29			No	\$9.34	\$0.00
Total for Check # 17470 :							\$9.34	\$0.00

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17471	6/7/2024	WALLACE SCHOOL DIST. 393	992					
	23/24 Drive's Ed	DRIVERS ED	18			No	\$5,575.00	\$0.00
	June's lunch	WHS LUNCHES	43			No	\$399.45	\$0.00
Total for Check # 17471 :							\$5,974.45	\$0.00
17472	6/10/2024	CUSTOM DEN	992					
	medals & plaques	GEN ATH	21	8040		No	\$496.00	\$0.00
Total for Check # 17472 :							\$496.00	\$0.00
17473	6/12/2024	PRESSED ON PINE	992					
	logos	TSA PRINTING	61	219/3		No	\$315.00	\$0.00
Total for Check # 17473 :							\$315.00	\$0.00
17474	6/17/2024	DEBBIE BUCHANAN	992					
	volleyball camp	VOLLEYBALL	79			No	\$2,300.00	\$0.00
Total for Check # 17474 :							\$2,300.00	\$0.00
Total of all Checks Selected:							23,555.78	\$0.00