

**WALLACE HIGH SCHOOL**  
**Sequential List of Checks By Check Number**

| Check No.:                       | Date<br>Note                         | Payee:<br>Account Name    | GL Acct<br>Account | Date Cancelled |             | 1099: | Amount            | Tax Amt.:     |
|----------------------------------|--------------------------------------|---------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
|                                  |                                      |                           |                    | Purchase       | Invoice No. |       |                   |               |
| 17558                            | 12/3/2024                            | PATRICK SPECHT            | 992                |                |             |       |                   |               |
|                                  | Reimburse f/Christmas<br>Decorations | ASB                       | 80                 |                |             | No    | \$21.97           | \$0.00        |
| <b>Total for Check # 17558 :</b> |                                      |                           |                    |                |             |       | <b>\$21.97</b>    | <b>\$0.00</b> |
| 17559                            | 12/3/2024                            | MOBILE ED PRODUCTIONS     | 992                |                |             |       |                   |               |
|                                  | Sky Dome Planetarium                 | DISCRETIONARY FUND        | 51                 | 141860         |             | No    | \$1,995.00        | \$0.00        |
| <b>Total for Check # 17559 :</b> |                                      |                           |                    |                |             |       | <b>\$1,995.00</b> | <b>\$0.00</b> |
| 17560                            | 12/3/2024                            | BUILDING MAINTENANCE      | 992                |                |             |       |                   |               |
|                                  | Drama Supplies                       | DRAMA CLUB                | 55                 |                | 303456/1    | No    | \$157.14          | \$0.00        |
| <b>Total for Check # 17560 :</b> |                                      |                           |                    |                |             |       | <b>\$157.14</b>   | <b>\$0.00</b> |
| 17561                            | 12/3/2024                            | BELLA KOLCZAK             | 992                |                |             |       |                   |               |
|                                  | Reimburse Christmas<br>Décor         | ASB                       | 80                 |                |             | No    | \$18.75           | \$0.00        |
| <b>Total for Check # 17561 :</b> |                                      |                           |                    |                |             |       | <b>\$18.75</b>    | <b>\$0.00</b> |
| 17562                            | 12/3/2024                            | WALLACE SCHOOL DIST. 393  | 992                |                |             |       |                   |               |
|                                  | BW Cottontree Rooms                  | GEN ATH                   | 21                 | 17758          |             | No    | \$2,180.00        | \$0.00        |
|                                  | Apple TV                             | CHANNEL 3                 | 37                 | 25005          |             | No    | \$157.94          | \$0.00        |
|                                  | Napoleans Button                     | SCIENCE                   | 38                 | 25004          |             | No    | \$111.51          | \$0.00        |
|                                  | Cookies                              | ASB                       | 80                 |                | 5547        | No    | \$50.13           | \$0.00        |
| <b>Total for Check # 17562 :</b> |                                      |                           |                    |                |             |       | <b>\$2,499.58</b> | <b>\$0.00</b> |
| 17563                            | 12/3/2024                            | CUSTOM DEN                | 992                |                |             |       |                   |               |
|                                  | SV BBB medals                        | GEN ATH                   | 21                 |                | 8572        | No    | \$60.00           | \$0.00        |
|                                  | FB Leg. Trophy/All<br>Medals         | GEN ATH                   | 21                 |                | 8571        | No    | \$113.00          | \$0.00        |
| <b>Total for Check # 17563 :</b> |                                      |                           |                    |                |             |       | <b>\$173.00</b>   | <b>\$0.00</b> |
| 17564                            | 12/3/2024                            | OFFICE OF ST. TAX COMMIS. | 992                |                |             |       |                   |               |
|                                  | Nov. State Sales Tax                 | ACTIVITY CARDS            | 1                  |                |             | No    | \$1.81            | \$0.00        |
|                                  | state sales                          | ANNUAL                    | 2                  |                |             | No    | \$2.27            | \$0.00        |
|                                  | state sales                          | SHOP MANUFACT.            | 39                 |                |             | No    | \$1.13            | \$0.00        |
| <b>Total for Check # 17564 :</b> |                                      |                           |                    |                |             |       | <b>\$5.21</b>     | <b>\$0.00</b> |

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|                                  |   |                          |                    | Purchase       | Invoice No. |       |                   |               |
| 17565                            | 12/3/2024                                       | WALLACE SCHOOL DIST. 393 | 992                |                |             |       |                   |               |
|                                  | Nov. 2024 lunches                               | WHS LUNCHES              | 43                 |                |             | No    | \$593.80          | \$0.00        |
| <b>Total for Check # 17565 :</b> |   |                          |                    |                |             |       | <b>\$593.80</b>   | <b>\$0.00</b> |
| 17566                            | 12/5/2024                                       | 4THROWS                  | 992                |                |             |       |                   |               |
|                                  | javelins  | HS TRACK & FIELD         | 58                 | 13882          |             | No    | \$1,052.90        | \$0.00        |
| <b>Total for Check # 17566 :</b> |   |                          |                    |                |             |       | <b>\$1,052.90</b> | <b>\$0.00</b> |
| 17567                            | 12/5/2024                                       | HARVEST FOODS            | 992                |                |             |       |                   |               |
|                                  | Oxi Clean f/bball jersey                        | GEN ATH                  | 21                 | 03-1810132     |             | No    | \$7.69            | \$0.00        |
|                                  | Hot cocoa supplies                              | ASB                      | 80                 | 01-1252325     |             | No    | \$36.63           | \$0.00        |
|                                  | donuts  | ASB                      | 80                 | 01-1243060     |             | No    | \$38.68           | \$0.00        |
| <b>Total for Check # 17567 :</b> |   |                          |                    |                |             |       | <b>\$83.00</b>    | <b>\$0.00</b> |
| 17568                            | 12/9/2024                                       | KATIE BAUER              | 992                |                |             |       |                   |               |
|                                  | Reimburse f/plates & silverware f/Holiday lunch | WINTER BRUNCH            | 3                  |                |             | No    | \$62.19           | \$0.00        |
| <b>Total for Check # 17568 :</b> |   |                          |                    |                |             |       | <b>\$62.19</b>    | <b>\$0.00</b> |
| 17569                            | 12/9/2024                                       | RICHARD LEAVITT          | 992                |                |             |       |                   |               |
|                                  | Reimburse f/ice cream supplies                  | CONCESSIONS              | 16                 |                |             | No    | \$148.72          | \$0.00        |
| <b>Total for Check # 17569 :</b> |   |                          |                    |                |             |       | <b>\$148.72</b>   | <b>\$0.00</b> |
| 17570                            | 12/9/2024                                       | PATRICK SPECHT           | 992                |                |             |       |                   |               |
|                                  | Reimburse Pizza Dec. Xmas                       | ASB                      | 80                 |                |             | No    | \$68.94           | \$0.00        |
| <b>Total for Check # 17570 :</b> |   |                          |                    |                |             |       | <b>\$68.94</b>    | <b>\$0.00</b> |
| 17571                            | 12/12/2024                                      | PATRICK SPECHT           | 992                |                |             |       |                   |               |
|                                  | Reimburse f/WOG                                 | ASB                      | 80                 |                |             | No    | \$849.08          | \$0.00        |
| <b>Total for Check # 17571 :</b> |   |                          |                    |                |             |       | <b>\$849.08</b>   | <b>\$0.00</b> |
| 17572                            | 12/12/2024                                      | PATRICK SPECHT           | 992                |                |             |       |                   |               |
|                                  | WOG Shopping f/STUCO                            | ASB                      | 80                 |                |             | No    | \$3,800.00        | \$0.00        |
| <b>Total for Check # 17572 :</b> |   |                          |                    |                |             |       | <b>\$3,800.00</b> | <b>\$0.00</b> |

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|                                  |                                       |                             |                    | Purchase       | Invoice No. | 1099: |                   |               |
| 17573                            | 12/12/2024                            | WATSON'S MARKET #103 OSBURN | 992                |                |             |       |                   |               |
|                                  | Parent/Teach. Conf.<br>Dinner         | MISCELLANEOUS               | 31                 | 86             |             | No    | \$170.07          | \$0.00        |
|                                  | Teacher 1/2 day<br>luncheon           | MISCELLANEOUS               | 31                 | 69             |             | No    | \$284.49          | \$0.00        |
| <b>Total for Check # 17573 :</b> |                                       |                             |                    |                |             |       | <b>\$454.56</b>   | <b>\$0.00</b> |
| 17574                            | 12/13/2024                            | PATRICK SPECHT              | 992                |                |             |       |                   |               |
|                                  | Reimburse f/WOG<br>Silver & FunkMonk  | ASB                         | 80                 |                |             | No    | \$76.85           | \$0.00        |
| <b>Total for Check # 17574 :</b> |                                       |                             |                    |                |             |       | <b>\$76.85</b>    | <b>\$0.00</b> |
| 17575                            | 12/13/2024                            | PRESSED ON PINE             | 992                |                |             |       |                   |               |
|                                  | WOG gifts                             | ASB                         | 80                 | 276/3          |             | No    | \$306.60          | \$0.00        |
| <b>Total for Check # 17575 :</b> |                                       |                             |                    |                |             |       | <b>\$306.60</b>   | <b>\$0.00</b> |
| 17576                            | 12/13/2024                            | RICHARD LEAVITT             | 992                |                |             |       |                   |               |
|                                  | Reimburse<br>f/concession supplies    | CONCESSIONS                 | 16                 |                |             | No    | \$777.25          | \$0.00        |
|                                  | Reimburse DP<br>f/teacher's lounge    | FACULTY MISC                | 19                 |                |             | No    | \$35.01           | \$0.00        |
| <b>Total for Check # 17576 :</b> |                                       |                             |                    |                |             |       | <b>\$812.26</b>   | <b>\$0.00</b> |
| 17577                            | 12/13/2024                            | WALLACE CHRISTMAS FUND      | 992                |                |             |       |                   |               |
|                                  | donation to Wallace<br>Christmas Fund | NAT'L JR. HON. SOCIETY      | 56                 |                |             | No    | \$500.00          | \$0.00        |
| <b>Total for Check # 17577 :</b> |                                       |                             |                    |                |             |       | <b>\$500.00</b>   | <b>\$0.00</b> |
| 17578                            | 12/13/2024                            | TRANSFER EXPRESS            | 992                |                |             |       |                   |               |
|                                  | Transfers                             | TSA PRINTING                | 61                 | 6700675        |             | No    | \$551.25          | \$0.00        |
|                                  | Transfers                             | TSA PRINTING                | 61                 | 6692094        |             | No    | \$449.10          | \$0.00        |
| <b>Total for Check # 17578 :</b> |                                       |                             |                    |                |             |       | <b>\$1,000.35</b> | <b>\$0.00</b> |
| 17579                            | 12/13/2024                            | SANMAR                      | 992                |                |             |       |                   |               |
|                                  | supplies                              | TSA PRINTING                | 61                 | 143589326      |             | No    | \$472.80          | \$0.00        |
|                                  | supplies                              | TSA PRINTING                | 61                 | 14364023       |             | No    | \$2,451.15        | \$0.00        |
|                                  | supplies                              | TSA PRINTING                | 61                 | 143479114      |             | No    | \$309.93          | \$0.00        |
| <b>Total for Check # 17579 :</b> |                                       |                             |                    |                |             |       | <b>\$3,233.88</b> | <b>\$0.00</b> |

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|                                  |                         |                        |                    | Purchase       | Invoice No. |       |                 |               |
| 17580                            | 12/16/2024              | VICKI HULL             | 992                |                |             |       |                 |               |
|                                  | Reimburse f/WOG prizes  | ASB                    | 80                 |                |             | No    | \$146.09        | \$0.00        |
| <b>Total for Check # 17580 :</b> |                         |                        |                    |                |             |       | <b>\$146.09</b> | <b>\$0.00</b> |
| 17581                            | 12/17/2024              | 2ND HARVEST            | 992                |                |             |       |                 |               |
|                                  | Bite 2 Go Kit           | NAT'L JR. HON. SOCIETY | 56                 |                | AOR-68270   | No    | \$900.00        | \$0.00        |
| <b>Total for Check # 17581 :</b> |                         |                        |                    |                |             |       | <b>\$900.00</b> | <b>\$0.00</b> |
| 17582                            | 12/17/2024              | JEFF COLBURN           | 992                |                |             |       |                 |               |
|                                  | JH BB official          | GEN ATH                | 21                 |                |             | No    | \$100.00        | \$0.00        |
| <b>Total for Check # 17582 :</b> |                         |                        |                    |                |             |       | <b>\$100.00</b> | <b>\$0.00</b> |
| 17583                            | 12/17/2024              | TOBY COLBURN           | 992                |                |             |       |                 |               |
|                                  | JH BB official          | GEN ATH                | 21                 |                |             | No    | \$100.00        | \$0.00        |
| <b>Total for Check # 17583 :</b> |                         |                        |                    |                |             |       | <b>\$100.00</b> | <b>\$0.00</b> |
| 17584                            | 12/17/2024              | GENESIS PREP           | 992                |                |             |       |                 |               |
|                                  | All League Breakfast    | GEN ATH                | 21                 |                |             | No    | \$275.00        | \$0.00        |
| <b>Total for Check # 17584 :</b> |                         |                        |                    |                |             |       | <b>\$275.00</b> | <b>\$0.00</b> |
| 17585                            | 12/18/2024              | ID DIGITAL LEARNING    | 992                |                |             |       |                 |               |
|                                  | Fall 24 Flex C          | IDLA                   | 36                 |                | 393306-1    | No    | \$75.00         | \$0.00        |
| <b>Total for Check # 17585 :</b> |                         |                        |                    |                |             |       | <b>\$75.00</b>  | <b>\$0.00</b> |
| 17586                            | 12/18/2024              | PATRICK SPECHT         | 992                |                |             |       |                 |               |
|                                  | Reimburse f/WOG Sephora | ASB                    | 80                 |                |             | No    | \$48.00         | \$0.00        |
| <b>Total for Check # 17586 :</b> |                         |                        |                    |                |             |       | <b>\$48.00</b>  | <b>\$0.00</b> |
| 17587                            | 12/18/2024              | VICKI HULL             | 992                |                |             |       |                 |               |
|                                  | Reimburse f/WOG Prizes  | ASB                    | 80                 |                |             | No    | \$68.98         | \$0.00        |
| <b>Total for Check # 17587 :</b> |                         |                        |                    |                |             |       | <b>\$68.98</b>  | <b>\$0.00</b> |

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|                                      |  |                             |                    | Purchase       | Invoice No. |       |                  |               |
| 17588                                | 12/18/2024<br>Reimburse<br>f/Concession Supplies | RICK LEAVITT<br>CONCESSIONS | 992<br>16          |                |             | No    | \$84.30          | \$0.00        |
| <b>Total for Check # 17588 :</b>     |  |                             |                    |                |             |       | <b>\$84.30</b>   | <b>\$0.00</b> |
| 17589                                | 12/20/2024<br>Reimburse WOG                      | PATRICK SPECHT<br>ASB       | 992<br>80          |                |             | No    | \$25.77          | \$0.00        |
| <b>Total for Check # 17589 :</b>     |  |                             |                    |                |             |       | <b>\$25.77</b>   | <b>\$0.00</b> |
| <b>Total of all Checks Selected:</b> |  |                             |                    |                |             |       | <b>19,736.92</b> | <b>\$0.00</b> |