

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.			
16799	6/1/2022	IDAHO MINNING APPAREL & SUPPLY	992					
	Swim jacket embroidery	SWIM TEAM	49		17130	No	\$60.00	\$0.00
Total for Check # 16799 :							\$60.00	\$0.00
16800	6/1/2022	ED CHILGREN	992					
	Food funds f/Swim Camp	SWIM TEAM	49			No	\$500.00	\$0.00
Total for Check # 16800 :							\$500.00	\$0.00
16801	6/1/2022	WALLACE SCHOOL DIST. 393	992					
	Track tent	GEN ATH	21	9020		No	\$209.44	\$0.00
	Sports Banquet	GEN ATH	21			No	\$310.00	\$0.00
	Screen supplies	TSA PRINTING	61	15116		No	\$3,504.19	\$0.00
Total for Check # 16801 :							\$4,023.63	\$0.00
16802	6/1/2022	WALLACE SCHOOL DIST. 393	992					
	Drivers Ed	DRIVERS ED	18			No	\$2,625.00	\$0.00
Total for Check # 16802 :							\$2,625.00	\$0.00
16803	6/1/2022	WALLACE SCHOOL DIST. 393	992					
	May Lunches	WHS LUNCHES	43			No	\$201.25	\$0.00
Total for Check # 16803 :							\$201.25	\$0.00
16804	6/1/2022	OFFICE OF ST. TAX COMMIS.	992					
	State Sales Tax	ANNUAL	2			No	\$15.85	\$0.00
	State Sales Tax	GEN ATH	21			No	\$25.70	\$0.00
	State Sales Tax	ASB	80			No	\$14.43	\$0.00
Total for Check # 16804 :							\$55.98	\$0.00
16805	6/2/2022	HERFF JONES INC	992					
	Fianl Payment f/21-22 Yearbook	ANNUAL	2	12059-000	2022	No	\$2,109.16	\$0.00
Total for Check # 16805 :							\$2,109.16	\$0.00
16806	6/2/2022	CHAD CLOUD	992					
	Reimburse f/Drama Supplies	DRAMA CLUB	55	113-509749	0-3613840	No	\$16.99	\$0.00
Total for Check # 16806 :							\$16.99	\$0.00

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16807	6/2/2022	ELLI WELCH	992				
	Recipient Class'21 Scholarship	2021 Scholarships	84		No	\$500.00	\$0.00
Total for Check # 16807 :						\$500.00	\$0.00
16808	6/6/2022	MILLWOOD BASKETBALL	992				
	Summer League BBB	BOYS BASKETBALL	83		No	\$575.00	\$0.00
Total for Check # 16808 :						\$575.00	\$0.00
16809	6/6/2022	HARVEST FOODS	992				
	Sr. BBQ supplies	CLASS OF 2022	10	01-746824	No	\$133.49	\$0.00
	ASB Teach. App. Breakfast	ASB	80	01-735991	No	\$214.69	\$0.00
Total for Check # 16809 :						\$348.18	\$0.00
16810	6/7/2022	KATIE BAUER	992				
	Reimburse ice cream sundae celebration	Sources of Strength	45		No	\$35.37	\$0.00
Total for Check # 16810 :						\$35.37	\$0.00
16811	6/7/2022	DISTRICT 1 IHSAA	992				
	22/23 Dist 1 Dues	GEN ATH	21		No	\$635.00	\$0.00
Total for Check # 16811 :						\$635.00	\$0.00
16812	6/7/2022	IHSAA	992				
	22/23 Activity Fees	GEN ATH	21		No	\$1,240.00	\$0.00
Total for Check # 16812 :						\$1,240.00	\$0.00
16813	6/7/2022	YOKE'S FOOD INC.	992				
	Teacher end of yr incentive	INCENTIVE ACCT	30		No	\$71.98	\$0.00
Total for Check # 16813 :						\$71.98	\$0.00
16814	6/8/2022	HAYDEN LIBRARY	992				
	Student lost & paid f/book	LIBRARY	29		No	\$18.00	\$0.00
Total for Check # 16814 :						\$18.00	\$0.00

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16815	6/8/2022	KELLOGG PUBLIC LIBRARY	992				
	Student lost & paid f/book	LIBRARY	29		No	\$16.95	\$0.00
Total for Check # 16815 :						\$16.95	\$0.00
16816	6/8/2022	CHRIS LUND	992				
	Officials f/BBB summer league	BOYS BASKETBALL	83		No	\$60.00	\$0.00
Total for Check # 16816 :						\$60.00	\$0.00
16817	6/13/2022	BRANDON VOORHEES	992				
	Reimburse f/welder parts	SHOP MANUFACT.	39		No	\$19.98	\$0.00
Total for Check # 16817 :						\$19.98	\$0.00
16818	6/13/2022	WALLACE SCHOOL DIST. 393	992				
	Sr. Giveback Apple	CLASS OF 2022	10	9021	No	\$687.00	\$0.00
	TSA Supplies	TSA PRINTING	61	15118	No	\$735.61	\$0.00
Total for Check # 16818 :						\$1,422.61	\$0.00
16819	6/13/2022	MARTHA HOUSE	992				
	Reimburse f/popsicles	INCENTIVE ACCT	30		No	\$57.28	\$0.00
Total for Check # 16819 :						\$57.28	\$0.00
16820	6/13/2022	CUSTOM DEN	992				
	Sports Banquet Medals/plaques	GEN ATH	21	5478	No	\$414.00	\$0.00
	Top 10% Medals	STUDENT FUNDS	41	5479	No	\$22.00	\$0.00
	Top 10% Medals	STUDENT FUNDS	41	5456	No	\$74.00	\$0.00
Total for Check # 16820 :						\$510.00	\$0.00
16821	6/13/2022	SANMAR	992				
		TSA PRINTING	61	11428546	No	\$968.11	\$0.00
		TSA PRINTING	61	112795477	No	\$18.99	\$0.00
		TSA PRINTING	61	112462947	No	\$0.16	\$0.00
		TSA PRINTING	61	112413655	No	\$435.10	\$0.00
		TSA PRINTING	61	112255323	No	\$2,549.76	\$0.00
		TSA PRINTING	61	11674530	No	\$549.15	\$0.00
		TSA PRINTING	61	111977315	No	\$136.60	\$0.00
Total for Check # 16821 :						\$4,657.87	\$0.00

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16822	6/16/2022 Reimburse f/Krispy Kreme Fundraiser	KATIE BAUER CLASS OF 2024	992 11		No	\$456.50	\$0.00
Total for Check # 16822 :						\$456.50	\$0.00
16823	6/17/2022 Reimburse f/Stand w/Ukraine Donation	BRYN COTTER TSA PRINTING	992 61		No	\$260.00	\$0.00
Total for Check # 16823 :						\$260.00	\$0.00
Total of all Checks Selected:						20,476.73	\$0.00