

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.:	
17174	8/18/2023 end of yr. ice cream	HARVEST FOODS INCENTIVE ACCT	992 30		02-1293311 No	\$69.77	\$0.00	
<b>Total for Check # 17174 :</b>						<b>\$69.77</b>	<b>\$0.00</b>	
17175	8/18/2023 8th gr. Grad. Supplies	STEIN'S WGG 103 INCENTIVE ACCT	992 30		01-1043687 No	\$10.28	\$0.00	
<b>Total for Check # 17175 :</b>						<b>\$10.28</b>	<b>\$0.00</b>	
17176	8/18/2023 VB Uniforms VB uniforms	BSN SPORTS VOLLEYBALL VOLLEYBALL	992 79 79		922468833 No 922468834 No	\$186.18 \$139.64	\$0.00 \$0.00	
<b>Total for Check # 17176 :</b>						<b>\$325.82</b>	<b>\$0.00</b>	
17177	8/18/2023 Starlena Davis V00794692	UNIVERSITY OF IDAHO 2021 Scholarships	992 84		No	\$500.00	\$0.00	
<b>Total for Check # 17177 :</b>						<b>\$500.00</b>	<b>\$0.00</b>	
17178	8/18/2023 track dist. Hotel rm track state hotel rm Zingler carpet supplies supplies supplies supplies	WALLACE SCHOOL DIST. 393 GEN ATH GEN ATH MISCELLANEOUS TSA PRINTING TSA PRINTING TSA PRINTING TSA PRINTING	992 21 21 31 61 61 61 61			17702 No No No No No No No	\$1,392.50 \$2,102.12 \$1,000.00 \$67.98 \$318.18 \$204.92 \$15.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<b>Total for Check # 17178 :</b>						<b>\$5,100.70</b>	<b>\$0.00</b>	
17179	8/18/2023 Spring 2023 Credit Recovery	ID DIGITAL LEARNING IDLA	992 36		393262-1 No	\$75.00	\$0.00	
<b>Total for Check # 17179 :</b>						<b>\$75.00</b>	<b>\$0.00</b>	
17180	8/18/2023 start up cash	WHS CASH MISCELLANEOUS	992 31	9 /5 /2023	No	\$500.00	\$0.00	
<b>Total for Check # 17180 :</b>						<b>\$500.00</b>	<b>\$0.00</b>	

**WALLACE HIGH SCHOOL**  
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				Purchase	Invoice No.			
17181	8/28/2023	IHSAA DIST. 1	992					
	23/24 Dist. 1 Dues	GEN ATH	21			No	\$650.00	\$0.00
<b>Total for Check # 17181 :</b>							<b>\$650.00</b>	<b>\$0.00</b>
17182	8/28/2023	ID DIGITAL LEARNING	992					
	IDLA Summer Cohort	IDLA	36	393268-1		No	\$225.00	\$0.00
	IDLA Summer Cohort	IDLA	36	393268-1		No	\$369.80	\$0.00
	IDLA Summer Cohort	DISCRETIONARY FUND	51	393267-1		No	\$5.20	\$0.00
<b>Total for Check # 17182 :</b>							<b>\$600.00</b>	<b>\$0.00</b>
17183	8/30/2023	MELANIE LEENHEER	992					
	golf card sr. give back	CLASS OF 2023	14			No	\$5,000.00	\$0.00
	Golf Cart	GEN ATH	21			No	\$500.00	\$0.00
<b>Total for Check # 17183 :</b>							<b>\$5,500.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>13,331.57</b>	<b>\$0.00</b>