

**WALLACE HIGH SCHOOL**  
**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.:
16941	12/6/2022 VOID-DID NOT GO	LAKELAND HIGH SCHOOL DRAMA CLUB	992 55	12/6 /2022 564828	No	(\$100.00)	\$0.00
<b>Total for Check # 16941 :</b>						<b>(\$100.00)</b>	<b>\$0.00</b>
16948	12/8/2022 Reimbursement f/cookie dough	KYNADEE GILMORE ASB	992 80		No	\$49.48	\$0.00
<b>Total for Check # 16948 :</b>						<b>\$49.48</b>	<b>\$0.00</b>
16949	12/8/2022 Nov. State Sales Tax Nov. State Sales Tax	OFFICE OF ST. TAX COMMIS. ANNUAL TSA PRINTING	992 2 61		No No	\$2.09 \$4.25	\$0.00 \$0.00
<b>Total for Check # 16949 :</b>						<b>\$6.34</b>	<b>\$0.00</b>
16950	12/8/2022 Nov.2022 Lunches	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43		No	\$2,342.01	\$0.00
<b>Total for Check # 16950 :</b>						<b>\$2,342.01</b>	<b>\$0.00</b>
16951	12/8/2022 supplies	BUILDING MAINTENANCE TSA PRINTING	992 61	186890	No	\$2.20	\$0.00
<b>Total for Check # 16951 :</b>						<b>\$2.20</b>	<b>\$0.00</b>
16952	12/8/2022 Photo Screen Services	KOLORMATRIX TSA PRINTING	992 61	4444	0040045-IN No	\$323.11	\$0.00
<b>Total for Check # 16952 :</b>						<b>\$323.11</b>	<b>\$0.00</b>
16953	12/8/2022 Concessions teacher incentive Par/Teach Conf. dinner Art Club Art Club	HARVEST FOODS CONCESSIONS MISCELLANEOUS MISCELLANEOUS ART CLUB ART CLUB	992 16 31 31 46 46		No No No No No	\$95.50 \$28.08 \$10.00 \$26.97 \$38.87	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<b>Total for Check # 16953 :</b>						<b>\$199.42</b>	<b>\$0.00</b>
16954	12/8/2022 Par/Teach Con. Dinner Par/Teach Con. Dinner	STEIN'S WGG 103 FACULTY MISC FACULTY MISC	992 19 19		No No	\$136.37 \$10.75	\$0.00 \$0.00
<b>Total for Check # 16954 :</b>						<b>\$147.12</b>	<b>\$0.00</b>

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16955	12/8/2022	SANMAR	992					
	Elks Christmas Sweatshirts	TSA PRINTING	61		123812939	No	\$258.75	\$0.00
<b>Total for Check # 16955 :</b>							<b>\$258.75</b>	<b>\$0.00</b>
16956	12/8/2022	PATRICK SPECHT	992					
	Week of Giving Purchases	ASB	80			No	\$2,200.00	\$0.00
<b>Total for Check # 16956 :</b>							<b>\$2,200.00</b>	<b>\$0.00</b>
16957	12/8/2022	NORTHWEST MINE SUPPLY	992					
		GAME DAY SHIRTS	24			No	\$600.00	\$0.00
	MS BBB Sweatshirts	CHANNEL 3	37		278121	No	\$170.00	\$0.00
	MS GBB Sweatshirts	GIRLS BASKETBALL	60		278285	No	\$180.00	\$0.00
<b>Total for Check # 16957 :</b>							<b>\$950.00</b>	<b>\$0.00</b>
16958	12/8/2022	CAPPARELLI'S ESPRESSO	992					
	Gift cards for Week of Giving	GIRLS BASKETBALL	60			No	\$60.00	\$0.00
<b>Total for Check # 16958 :</b>							<b>\$60.00</b>	<b>\$0.00</b>
16959	12/8/2022	JOCO DESIGNS	992					
	GBB Warm up Shirts	GIRLS BASKETBALL	60			No	\$321.00	\$0.00
<b>Total for Check # 16959 :</b>							<b>\$321.00</b>	<b>\$0.00</b>
16960	12/8/2022	KATIE BAUER	992					
	Reimbursement silver and plates f/annual holiday lunch	WINTER BRUNCH	3			No	\$48.26	\$0.00
	Reimbursement f/Reading Challenge prizes	LIBRARY	29			No	\$74.00	\$0.00
<b>Total for Check # 16960 :</b>							<b>\$122.26</b>	<b>\$0.00</b>
16961	12/8/2022	CITY LIMIT PUB	992					
	Purchase Gift Cards f/Wk Giving	ASB	80			No	\$50.00	\$0.00
<b>Total for Check # 16961 :</b>							<b>\$50.00</b>	<b>\$0.00</b>

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16962	12/8/2022	PIZZA FACTORY	992					
	Pizza f/SS meeting	Sources of Strength	45			No	\$63.34	\$0.00
<b>Total for Check # 16962 :</b>							<b>\$63.34</b>	<b>\$0.00</b>
16963	12/8/2022	URM FOOD SERVICES	992					
	Holiday Lunch	WINTER BRUNCH	3	3744930		No	\$742.10	\$0.00
	Holiday Lunch	WINTER BRUNCH	3	3753234		No	\$92.14	\$0.00
	Holiday Lunch	WINTER BRUNCH	3	3744931		No	\$55.45	\$0.00
<b>Total for Check # 16963 :</b>							<b>\$889.69</b>	<b>\$0.00</b>
16964	12/9/2022	DON ALMQUIST	992					
	Reimbursement f/Bear Spray	DISCRETIONARY FUND	51			No	\$47.98	\$0.00
<b>Total for Check # 16964 :</b>							<b>\$47.98</b>	<b>\$0.00</b>
16965	12/9/2022	PATRICK SPECHT	992					
	Reimbursement f/Wk of Giving	ASB	80			No	\$157.66	\$0.00
<b>Total for Check # 16965 :</b>							<b>\$157.66</b>	<b>\$0.00</b>
16966	12/9/2022	IDAHO SILVER SHOP	992					
	Week of Giving	ASB	80	136591		No	\$103.85	\$0.00
<b>Total for Check # 16966 :</b>							<b>\$103.85</b>	<b>\$0.00</b>
16967	12/13/2022	VICKI HALL	992					
	Week of Giving Purchases	ASB	80			No	\$69.52	\$0.00
<b>Total for Check # 16967 :</b>							<b>\$69.52</b>	<b>\$0.00</b>
16968	12/13/2022	NORTHWEST MINE SUPPLY	992					
	Week of Giving	ASB	80			No	\$509.00	\$0.00
<b>Total for Check # 16968 :</b>							<b>\$509.00</b>	<b>\$0.00</b>
16969	12/14/2022	WALLACE SCHOOL DIST. 393	992					
	Cheer poms	CHEERLEADERS	9	9022		No	\$259.78	\$0.00
	Gatorade BBB	BOYS BASKETBALL	83			No	\$265.00	\$0.00
<b>Total for Check # 16969 :</b>							<b>\$524.78</b>	<b>\$0.00</b>

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16970	12/14/2022	2ND HARVEST	992					
	32 Bite 2 Go Kits	NAT'L JR. HON. SOCIETY	56	AOR-50637	No		\$160.00	\$0.00
<b>Total for Check # 16970 :</b>							<b>\$160.00</b>	<b>\$0.00</b>
16971	12/14/2022	BARRY LARSON	992					
	MS BB Ref	GEN ATH	21		No		\$200.00	\$0.00
<b>Total for Check # 16971 :</b>							<b>\$200.00</b>	<b>\$0.00</b>
16972	12/14/2022	JEFF COLBURN	992					
	MS BB Ref	GEN ATH	21		No		\$200.00	\$0.00
<b>Total for Check # 16972 :</b>							<b>\$200.00</b>	<b>\$0.00</b>
16973	12/14/2022	COREY MILLER	992					
	MS BB Ref	GEN ATH	21		No		\$100.00	\$0.00
<b>Total for Check # 16973 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
16974	12/14/2022	IRON HORSE	992					
	All League Breakfast	GEN ATH	21		No		\$151.00	\$0.00
<b>Total for Check # 16974 :</b>							<b>\$151.00</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>10,108.51</b>	<b>\$0.00</b>