

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
17249	11/2/2023	OFFICE OF ST. TAX COMMIS.	992				
	Sep. State Sales tax	ACTIVITY CARDS	1		No	\$0.91	\$0.00
Total for Check # 17249 :						\$0.91	\$0.00
Total for Act Acct 1 :						\$0.91	\$0.00
17268	11/29/2023	TREVIN CHRISTENSEN	992				
	refund book deposit	BOOK DEPOSIT	6		No	\$20.00	\$0.00
Total for Check # 17268 :						\$20.00	\$0.00
Total for Act Acct 6 :						\$20.00	\$0.00
17247	11/2/2023	WALLACE SCHOOL DIST. 393	992				
	CC Dancewear Poms	CHEERLEADERS	9	17080	No	\$318.26	\$0.00
	Boys sweatpants	CHEERLEADERS	9	17093	No	\$51.98	\$0.00
	Bows	CHEERLEADERS	9	17086	No	\$33.98	\$0.00
Total for Check # 17247 :						\$404.22	\$0.00
17267	11/29/2023	VARSITY SPIRIT FASHION	992				
	cheer uniforms	CHEERLEADERS	9	27606405	No	\$5,445.30	\$0.00
	cheer uniforms	CHEERLEADERS	9	27606465	No	\$301.70	\$0.00
Total for Check # 17267 :						\$5,747.00	\$0.00
Total for Act Acct 9 :						\$6,151.22	\$0.00
17249	11/2/2023	OFFICE OF ST. TAX COMMIS.	992				
	state sales tax	CLASS OF 2025	12		No	\$22.25	\$0.00
Total for Check # 17249 :						\$22.25	\$0.00
Total for Act Acct 12 :						\$22.25	\$0.00

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17247	11/2/2023	WALLACE SCHOOL DIST. 393	992					
	Concess. Supplies	CONCESSIONS	16	17085		No	\$462.31	\$0.00
Total for Check # 17247 :							\$462.31	\$0.00
17251	11/6/2023	HARVEST FOODS	992					
	concession supplies	CONCESSIONS	16		03-1670859	No	\$25.56	\$0.00
	concession supplies	CONCESSIONS	16		02-1377891	No	\$112.60	\$0.00
	concession supplies	CONCESSIONS	16		01-1022533	No	\$15.13	\$0.00
Total for Check # 17251 :							\$153.29	\$0.00
17269	11/29/2023	PEPSI COLA BOTTLING CO.	992					
	concession supplies	CONCESSIONS	16		21768804	No	\$179.46	\$0.00
Total for Check # 17269 :							\$179.46	\$0.00
Total for Act Acct 16 :							\$795.06	\$0.00
17250	11/6/2023	PEPSI COLA BOTTLING CO.	992					
	teacher's lounge machine	FACULTY MISC	19		23517808	No	\$81.04	\$0.00
Total for Check # 17250 :							\$81.04	\$0.00
17262	11/21/2023	MARTHA HOUSE	992					
	Reimburse f/Par/teach conf. lunch	FACULTY MISC	19			No	\$81.35	\$0.00
Total for Check # 17262 :							\$81.35	\$0.00
Total for Act Acct 19 :							\$162.39	\$0.00

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17236	11/2/2023 Scoreboard Var. FB/announcer VB	PATRICK RICHARDSON GEN ATH	992 21			No	\$100.00	\$0.00
Total for Check # 17236 :							\$100.00	\$0.00
17237	11/2/2023 Annoucer Var. FB	TYLER CARRICO GEN ATH	992 21			No	\$100.00	\$0.00
Total for Check # 17237 :							\$100.00	\$0.00
17238	11/2/2023 Var. VB Clock	JODI WILBURN GEN ATH	992 21			No	\$100.00	\$0.00
Total for Check # 17238 :							\$100.00	\$0.00
17239	11/2/2023 JH FB ref	COREY MILLER GEN ATH	992 21			No	\$60.00	\$0.00
Total for Check # 17239 :							\$60.00	\$0.00
17240	11/2/2023 JH FB Ref	JARED YOUNG GEN ATH	992 21			No	\$60.00	\$0.00
Total for Check # 17240 :							\$60.00	\$0.00
17241	11/2/2023 JH FB Ref	GRIFF RASMUSSEN GEN ATH	992 21			No	\$60.00	\$0.00
Total for Check # 17241 :							\$60.00	\$0.00
17242	11/2/2023 JH Football Ref	PAUL ELSTON GEN ATH	992 21			No	\$150.00	\$0.00
Total for Check # 17242 :							\$150.00	\$0.00
17243	11/2/2023 JH VB Ref	MARTHA HOUSE GEN ATH	992 21			No	\$60.00	\$0.00
Total for Check # 17243 :							\$60.00	\$0.00
17244	11/2/2023 JH VB ref	KATIE BAUER GEN ATH	992 21			No	\$120.00	\$0.00
Total for Check # 17244 :							\$120.00	\$0.00
17247	11/2/2023	WALLACE SCHOOL DIST. 393 GEN ATH	992 21	17202		No	\$16.49	\$0.00
Total for Check # 17247 :							\$16.49	\$0.00
17249	11/2/2023 State sales tax	OFFICE OF ST. TAX COMMIS. GEN ATH	992 21			No	\$227.49	\$0.00
Total for Check # 17249 :							\$227.49	\$0.00

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17252	11/6/2023 All League Medals/Dist. Troph	CUSTOM DEN GEN ATH	992 21			No	\$242.00	\$0.00
Total for Check # 17252 :							\$242.00	\$0.00
17259	11/15/2023 Dist. 1 Comm/Sec. Sal Assesement	DIST 1 BOARD OF CONTROL GEN ATH	992 21		2023-16	No	\$200.00	\$0.00
Total for Check # 17259 :							\$200.00	\$0.00
Total for Act Acct 21 :							\$1,495.98	\$0.00
17245	11/2/2023 Student lost book	MULLAN PUBLIC LIBRARY LIBRARY	992 29			No	\$20.00	\$0.00
Total for Check # 17245 :							\$20.00	\$0.00
17246	11/2/2023 Student lost & paid f/bk	LIBERTY LAKE MUNICIPAL LIBRARY LIBRARY	992 29			No	\$24.90	\$0.00
Total for Check # 17246 :							\$24.90	\$0.00
17247	11/2/2023 All read cookies	WALLACE SCHOOL DIST. 393 LIBRARY	992 29	221622528		No	\$101.85	\$0.00
Total for Check # 17247 :							\$101.85	\$0.00
17264	11/21/2023 reimburse f/reading incentives (1910 GC)	KATIE BAUER LIBRARY	992 29			No	\$40.00	\$0.00
Total for Check # 17264 :							\$40.00	\$0.00
Total for Act Acct 29 :							\$186.75	\$0.00
17270	11/29/2023 assembly	WHEELCHAIR BODYBUILDING INC. INCENTIVE ACCT	992 30			No	\$480.00	\$0.00
Total for Check # 17270 :							\$480.00	\$0.00
Total for Act Acct 30 :							\$480.00	\$0.00

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17261	11/20/2023 parent/teacher conf. dinner	LEMIEUX'S MISCELLANEOUS	992 31		178	No	\$283.20	\$0.00
Total for Check # 17261 :							\$283.20	\$0.00
17263	11/21/2023 hooks for hanging things in building	BUILDING MAINTENANCE MISCELLANEOUS	992 31		106883/1	No	\$8.19	\$0.00
Total for Check # 17263 :							\$8.19	\$0.00
Total for Act Acct 31 :							\$291.39	\$0.00
17255	11/9/2023 Reimburse f/Food Drive prizes	KATIE BAUER NAT'L HONOR SOC.	992 33			No	\$70.00	\$0.00
Total for Check # 17255 :							\$70.00	\$0.00
17257	11/15/2023 Reimburse f/NHS pins	KATIE BAUER NAT'L HONOR SOC.	992 33	9001758327		No	\$114.99	\$0.00
Total for Check # 17257 :							\$114.99	\$0.00
17258	11/15/2023 Donation check f/Wallace Christmas Fund 23	WALLACE CHRISTMAS FUND NAT'L HONOR SOC.	992 33			No	\$450.00	\$0.00
Total for Check # 17258 :							\$450.00	\$0.00
Total for Act Acct 33 :							\$634.99	\$0.00
17250	11/6/2023 juice machine	PEPSI COLA BOTTLING CO. JUICE MACHINE	992 35			No	\$427.65	\$0.00
Total for Check # 17250 :							\$427.65	\$0.00
17269	11/29/2023 juice machine	PEPSI COLA BOTTLING CO. JUICE MACHINE	992 35			No	\$169.88	\$0.00
Total for Check # 17269 :							\$169.88	\$0.00
Total for Act Acct 35 :							\$597.53	\$0.00

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17248	11/2/2023	WALLACE SCHOOL DIST. 393	992					
	lunches Sept. 2023	WHS LUNCHES	43			No	\$782.75	\$0.00
	lunches Oct. 2023	WHS LUNCHES	43			No	\$648.00	\$0.00
	lunches Aug. 2023	WHS LUNCHES	43			No	\$2,883.04	\$0.00
Total for Check # 17248 :							\$4,313.79	\$0.00
Total for Act Acct 43 :							\$4,313.79	\$0.00
17247	11/2/2023	WALLACE SCHOOL DIST. 393	992					
	Dave Smith donation for Zingler	DISCRETIONARY FUND	51			No	\$1,000.00	\$0.00
Total for Check # 17247 :							\$1,000.00	\$0.00
Total for Act Acct 51 :							\$1,000.00	\$0.00
17253	11/7/2023	2ND HARVEST	992					
	Bite 2 Go Kits	NAT'L JR. HON. SOCIETY	56			AOR60337- No	\$480.00	\$0.00
Total for Check # 17253 :							\$480.00	\$0.00
Total for Act Acct 56 :							\$480.00	\$0.00
17232	11/2/2023	KATIE BAUER	992					
	Cash f/Book Club bookstore trip	BOOK CLUB	59			No	\$750.00	\$0.00
Total for Check # 17232 :							\$750.00	\$0.00
Total for Act Acct 59 :							\$750.00	\$0.00

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17204	11/2/2023 VOID SENT BACK WRONG PAY TO:	JT DESIGNS TSA PRINTING	992 61	11/2 /2023	6204773	No	(\$318.15)	\$0.00
Total for Check # 17204 :							(\$318.15)	\$0.00
17235	11/2/2023 23-24 Game Day transfers	TRACI BAUER TSA PRINTING	992 61			No	\$336.34	\$0.00
Total for Check # 17235 :							\$336.34	\$0.00
17249	11/2/2023 State sales tax	OFFICE OF ST. TAX COMMIS. TSA PRINTING	992 61			No	\$10.36	\$0.00
Total for Check # 17249 :							\$10.36	\$0.00
17256	11/13/2023 shirts Hoodies Hoodies	SANMAR TSA PRINTING TSA PRINTING TSA PRINTING	992 61 61 61		123710158 132711527 13255916	No No No	\$231.77 \$31.11 \$225.42	\$0.00 \$0.00 \$0.00
Total for Check # 17256 :							\$488.30	\$0.00
17265	11/27/2023 t-shirts	SANMAR TSA PRINTING	992 61		133083507	No	\$121.72	\$0.00
Total for Check # 17265 :							\$121.72	\$0.00
Total for Act Acct 61 :							\$638.57	\$0.00
17266	11/28/2023 Golf team equipment	SHOSHONE GOLF CLUB Golf	992 66			No	\$1,800.00	\$0.00
Total for Check # 17266 :							\$1,800.00	\$0.00
Total for Act Acct 66 :							\$1,800.00	\$0.00
17247	11/2/2023 Airborne Ath. Shooting Mach. Advanced signs	WALLACE SCHOOL DIST. 393 Athletic Upgrades Athletic Upgrades	992 67 67		17066 17041	No No	\$5,490.00 \$699.00	\$0.00 \$0.00
Total for Check # 17247 :							\$6,189.00	\$0.00
Total for Act Acct 67 :							\$6,189.00	\$0.00

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17249	11/2/2023 Concession state tax	OFFICE OF ST. TAX COMMIS. ST. TAX CONCESS	992 75		No	\$100.85	\$0.00
Total for Check # 17249 :						\$100.85	\$0.00
Total for Act Acct 75 :						\$100.85	\$0.00
17270	11/29/2023 assembly	WHEELCHAIR BODYBUILDING INC. ASSEMBLIES	992 76		No	\$770.00	\$0.00
Total for Check # 17270 :						\$770.00	\$0.00
Total for Act Acct 76 :						\$770.00	\$0.00
17254	11/7/2023 Fund raised in Oct. f/cancer awareness	SHOSHONE CANCER RESOURCE CE ASB	992 80		No	\$923.12	\$0.00
Total for Check # 17254 :						\$923.12	\$0.00
17260	11/16/2023 Reimburse f/Cookie Day	MEGAN HULL ASB	992 80		No	\$47.84	\$0.00
Total for Check # 17260 :						\$47.84	\$0.00
Total for Act Acct 80 :						\$970.96	\$0.00
17234	11/2/2023 Reimburse State VB Tickets f/Wclub	TINA BRACKEBUSCH W CLUB	992 81	-73352	No	\$368.00	\$0.00
Total for Check # 17234 :						\$368.00	\$0.00
Total for Act Acct 81 :						\$368.00	\$0.00
17233	11/2/2023 car raffle	GENESIS PREP Car Raffle	992 86		No	\$6,960.00	\$0.00
Total for Check # 17233 :						\$6,960.00	\$0.00
Total for Act Acct 86 :						\$6,960.00	\$0.00
TOTAL FOR REPORT:						\$35,179.64	\$0.00

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