

**WALLACE HIGH SCHOOL**

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
17077	4/13/2023	IDAHO SILVER SHOP	992					
	Prom Tiara	CLASS OF 2024	11	137711	No		\$26.95	\$0.00
Total for Check # 17077 :							\$26.95	\$0.00
17079	4/13/2023	NORTHWEST MINE SUPPLY	992					
	Prom Sash Printing	CLASS OF 2024	11	286540	No		\$50.00	\$0.00
Total for Check # 17079 :							\$50.00	\$0.00
17081	4/13/2023	WALLACE SCHOOL DIST. 393	992					
	Prom Crown	CLASS OF 2024	11	1616	No		\$22.99	\$0.00
Total for Check # 17081 :							\$22.99	\$0.00
<b>Total for Act Acct 11 :</b>							<b>\$99.94</b>	<b>\$0.00</b>
17073	4/11/2023	OFFICE OF ST. TAX COMMIS.	992					
	Mar. State Sales Tax	CLASS OF 2025	12		No		\$19.84	\$0.00
Total for Check # 17073 :							\$19.84	\$0.00
<b>Total for Act Acct 12 :</b>							<b>\$19.84</b>	<b>\$0.00</b>
17073	4/11/2023	OFFICE OF ST. TAX COMMIS.	992					
	Mar. State Sales Tax	CONCESSIONS	16		No		\$12.71	\$0.00
Total for Check # 17073 :							\$12.71	\$0.00
17075	4/11/2023	HARVEST FOODS	992					
	supplies	CONCESSIONS	16	02-1197445	No		\$60.93	\$0.00
	supplies	CONCESSIONS	16	02-1198844	No		\$47.31	\$0.00
	supplies	CONCESSIONS	16	02-1201532	No		\$38.80	\$0.00
	supplies	CONCESSIONS	16	01-886997	No		\$134.47	\$0.00
	supplies	CONCESSIONS	16	02-1206040	No		\$11.97	\$0.00
	supplies	CONCESSIONS	16	01-888374	No		\$75.43	\$0.00
	supplies	CONCESSIONS	16	01-893620	No		\$79.05	\$0.00
	supplies	CONCESSIONS	16	02-1243614	No		\$53.34	\$0.00
	Total for Check # 17075 :							\$501.30
<b>Total for Act Acct 16 :</b>							<b>\$514.01</b>	<b>\$0.00</b>

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17072	4/11/2023 Clock f/bball season	PATRICK RICHARDSON GEN ATH	992 21			No	\$600.00	\$0.00
Total for Check # 17072 :							\$600.00	\$0.00
17081	4/13/2023 Track block	WALLACE SCHOOL DIST. 393 GEN ATH	992 21		1012	No	\$302.50	\$0.00
Total for Check # 17081 :							\$302.50	\$0.00
17085	4/18/2023 track uniforms	BSN SPORTS GEN ATH	992 21		321310762	No	\$380.70	\$0.00
Total for Check # 17085 :							\$380.70	\$0.00
<b>Total for Act Acct 21 :</b>							<b>\$1,283.20</b>	<b>\$0.00</b>
17073	4/11/2023 Mar. State Sales Tax	OFFICE OF ST. TAX COMMIS. DC/NY	992 27			No	\$4.25	\$0.00
Total for Check # 17073 :							\$4.25	\$0.00
<b>Total for Act Acct 27 :</b>							<b>\$4.25</b>	<b>\$0.00</b>
17075	4/11/2023 plates & cups teachers lounge	HARVEST FOODS INCENTIVE ACCT	992 30		02-1247797	No	\$15.23	\$0.00
Total for Check # 17075 :							\$15.23	\$0.00
17092	4/27/2023 Juniors Top 10% Dinner	DON ALMQUIST INCENTIVE ACCT	992 30			No	\$262.71	\$0.00
Total for Check # 17092 :							\$262.71	\$0.00
<b>Total for Act Acct 30 :</b>							<b>\$277.94</b>	<b>\$0.00</b>
17074	4/11/2023 Parent/Teach Conf. Staff Dinner	STEIN'S WGG 103 MISCELLANEOUS	992 31		03-1871411	No	\$11.56	\$0.00
Total for Check # 17074 :							\$11.56	\$0.00
<b>Total for Act Acct 31 :</b>							<b>\$11.56</b>	<b>\$0.00</b>

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17081	4/13/2023	WALLACE SCHOOL DIST. 393	992					
	Weight Rm items	WEIGHT ROOM DONATIONS	32	5555		No	\$169.93	\$0.00
	Total for Check # 17081 :							\$169.93
<b>Total for Act Acct 32 :</b>							<b>\$169.93</b>	<b>\$0.00</b>
17073	4/11/2023	OFFICE OF ST. TAX COMMIS.	992					
	Mar. State Sales Tax	JUICE MACHINE	35			No	\$18.00	\$0.00
	Total for Check # 17073 :							\$18.00
<b>Total for Act Acct 35 :</b>							<b>\$18.00</b>	<b>\$0.00</b>
17081	4/13/2023	WALLACE SCHOOL DIST. 393	992					
	Ink	SHOP MANUFACT.	39	2121		No	\$66.67	\$0.00
	Total for Check # 17081 :							\$66.67
<b>Total for Act Acct 39 :</b>							<b>\$66.67</b>	<b>\$0.00</b>
17074	4/11/2023	STEIN'S WGG 103	992					
	Food culture day	SPANISH	40	03-1876100		No	\$47.79	\$0.00
	Total for Check # 17074 :							\$47.79
<b>Total for Act Acct 40 :</b>							<b>\$47.79</b>	<b>\$0.00</b>
17067	4/17/2023	BONNERS FERRY HIGH SCHOOL	992	4/17/2023				
	VOID-OVER PAYMENT	STUDENT FUNDS	41			No	(\$375.00)	\$0.00
	Total for Check # 17067 :							(\$375.00)
17084	4/17/2023	BONNERS FERRY HIGH SCHOOL	992					
	5 Parent NISTAR Dinners	STUDENT FUNDS	41			No	\$175.00	\$0.00
	Total for Check # 17084 :							\$175.00
<b>Total for Act Acct 41 :</b>							<b>(\$200.00)</b>	<b>\$0.00</b>
17076	4/11/2023	WALLACE SCHOOL DIST. 393	992					
	Mar. 2023 Lunches	WHS LUNCHES	43			No	\$812.13	\$0.00
	Total for Check # 17076 :							\$812.13
<b>Total for Act Acct 43 :</b>							<b>\$812.13</b>	<b>\$0.00</b>

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17078	4/13/2023	2ND HARVEST	992					
	Bite 2 Go Kits	NAT'L JR. HON. SOCIETY	56			No	\$180.00	\$0.00
Total for Check # 17078 :							\$180.00	\$0.00
17088	4/20/2023	JOLIE SKELTON	992					
	Reimburse f/Krispy Kreme purch.	NAT'L JR. HON. SOCIETY	56			No	\$154.00	\$0.00
Total for Check # 17088 :							\$154.00	\$0.00
17089	4/21/2023	KATIE BAUER	992					
	Reimburse Krispy Kreme	NAT'L JR. HON. SOCIETY	56			No	\$952.00	\$0.00
Total for Check # 17089 :							\$952.00	\$0.00
<b>Total for Act Acct 56 :</b>							<b>\$1,286.00</b>	<b>\$0.00</b>
17071	4/10/2023	DEARY HIGH SCHOOL	992					
	Track Invite Fee	HS TRACK & FIELD	58			No	\$75.00	\$0.00
Total for Check # 17071 :							\$75.00	\$0.00
17080	4/13/2023	ST. MARIES HIGH SCHOOL	992					
	Track invite fee	HS TRACK & FIELD	58			No	\$100.00	\$0.00
Total for Check # 17080 :							\$100.00	\$0.00
17083	4/17/2023	PRIEST RIVER HIGH SCHOOL	992					
	invitaional fee	HS TRACK & FIELD	58		1876728	No	\$100.00	\$0.00
Total for Check # 17083 :							\$100.00	\$0.00
17091	4/25/2023	TIMBERLAKE HS	992					
	Track Invitational Fee	HS TRACK & FIELD	58			No	\$100.00	\$0.00
Total for Check # 17091 :							\$100.00	\$0.00
<b>Total for Act Acct 58 :</b>							<b>\$375.00</b>	<b>\$0.00</b>
17073	4/11/2023	OFFICE OF ST. TAX COMMIS.	992					
	Mar. State Sales Tax	GIRLS BASKETBALL	60			No	\$32.26	\$0.00
Total for Check # 17073 :							\$32.26	\$0.00
<b>Total for Act Acct 60 :</b>							<b>\$32.26</b>	<b>\$0.00</b>

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				Purchase	Invoice No.	1099:			
17081	4/13/2023	WALLACE SCHOOL DIST. 393	992						
	TSA supplies	TSA PRINTING	61	3334		No	\$15.99	\$0.00	
							Total for Check # 17081 :	\$15.99	\$0.00
17082	4/17/2023	JOHNATHAN BERRY	992						
	Reimbursement supplies	TSA PRINTING	61	53660		No	\$1,118.00	\$0.00	
							Total for Check # 17082 :	\$1,118.00	\$0.00
17090	4/21/2023	SANMAR	992						
	t-shirts	TSA PRINTING	61	127361043		No	\$250.27	\$0.00	
							Total for Check # 17090 :	\$250.27	\$0.00
							<b>Total for Act Acct 61 :</b>	<b>\$1,384.26</b>	<b>\$0.00</b>
17073	4/11/2023	OFFICE OF ST. TAX COMMIS.	992						
	Mar. State Sales Tax	ASB	80			No	\$18.68	\$0.00	
							Total for Check # 17073 :	\$18.68	\$0.00
17086	4/19/2023	GARRETT CLARK	992						
	Reimburse f/cookie dough	ASB	80			No	\$36.80	\$0.00	
							Total for Check # 17086 :	\$36.80	\$0.00
17087	4/19/2023	MACIE HEMPHILL	992						
	Reimburse cookie day supplies	ASB	80			No	\$4.34	\$0.00	
							Total for Check # 17087 :	\$4.34	\$0.00
							<b>Total for Act Acct 80 :</b>	<b>\$59.82</b>	<b>\$0.00</b>
17073	4/11/2023	OFFICE OF ST. TAX COMMIS.	992						
	Mar. State Sales Tax	BOYS BASKETBALL	83			No	\$32.26	\$0.00	
							Total for Check # 17073 :	\$32.26	\$0.00
							<b>Total for Act Acct 83 :</b>	<b>\$32.26</b>	<b>\$0.00</b>
							<b>TOTAL FOR REPORT:</b>	<b>\$6,294.86</b>	<b>\$0.00</b>

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