

**List Of Checks by Account and Check Number**  
**WALLACE HIGH SCHOOL**

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
16917	11/2/2022 State Sales Tax	OFFICE OF ST. TAX COMMIS. ACTIVITY CARDS	992 1		No	\$5.43	\$0.00
Total for Check # 16917 :						\$5.43	\$0.00
Total for Act Acct 1 :						\$5.43	\$0.00
16917	11/2/2022 State Sales Tax	OFFICE OF ST. TAX COMMIS. ANNUAL	992 2		No	\$2.26	\$0.00
Total for Check # 16917 :						\$2.26	\$0.00
Total for Act Acct 2 :						\$2.26	\$0.00
16928	11/7/2022 Instrument repairs	BURTS MUSIC BAND	992 5	12693	No	\$292.65	\$0.00
Total for Check # 16928 :						\$292.65	\$0.00
Total for Act Acct 5 :						\$292.65	\$0.00
16917	11/2/2022 State Sales Tax	OFFICE OF ST. TAX COMMIS. CLASS OF 2024	992 11		No	\$57.35	\$0.00
Total for Check # 16917 :						\$57.35	\$0.00
16927	11/7/2022 Halftime items f/fundraiser	HEAVEN STRIKER CLASS OF 2024	992 11		No	\$120.00	\$0.00
Total for Check # 16927 :						\$120.00	\$0.00
Total for Act Acct 11 :						\$177.35	\$0.00
16945	11/21/2022 Most candles sold reward	ELEKTRA PETHEL CLASS OF 2025	992 12		No	\$20.00	\$0.00
Total for Check # 16945 :						\$20.00	\$0.00
Total for Act Acct 12 :						\$20.00	\$0.00

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16923	11/3/2022	DOYLES WHOLESale	992				
	Concessions Supplies	CONCESSIONS	16	2980629	No	\$996.54	\$0.00
Total for Check # 16923 :						\$996.54	\$0.00
16930	11/7/2022	HARVEST FOODS	992				
		CONCESSIONS	16	01-837865	No	\$37.30	\$0.00
		CONCESSIONS	16	01-937224	No	\$196.13	\$0.00
		CONCESSIONS	16	01-835895	No	\$106.50	\$0.00
		CONCESSIONS	16	02-1149134	No	\$70.14	\$0.00
		CONCESSIONS	16	02-1149861	No	\$106.26	\$0.00
		CONCESSIONS	16	03-1407274	No	\$143.51	\$0.00
Total for Check # 16930 :						\$659.84	\$0.00
Total for Act Acct 16 :						\$1,656.38	\$0.00
16933	11/11/2022	YOKE'S FOOD INC.	992				
	meat tray staff incentive	FACULTY MISC	19		No	\$34.99	\$0.00
Total for Check # 16933 :						\$34.99	\$0.00
Total for Act Acct 19 :						\$34.99	\$0.00

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16907	11/2/2022 Jr. High Clock	GARRETT CLARK GEN ATH	992 21		No	\$80.00	\$0.00
Total for Check # 16907 :						\$80.00	\$0.00
16908	11/2/2022 VB Announcing/ FB Clock	PATRICK RICHARDSON GEN ATH	992 21		No	\$200.00	\$0.00
Total for Check # 16908 :						\$200.00	\$0.00
16909	11/2/2022 FB Announcer	TYLER CARRICO GEN ATH	992 21		No	\$100.00	\$0.00
Total for Check # 16909 :						\$100.00	\$0.00
16910	11/2/2022 MS VB Official	ANALI SPOONER GEN ATH	992 21		No	\$40.00	\$0.00
Total for Check # 16910 :						\$40.00	\$0.00
16911	11/2/2022 MS VB Official	KATIE BAUER GEN ATH	992 21		No	\$50.00	\$0.00
Total for Check # 16911 :						\$50.00	\$0.00
16912	11/2/2022 MS VB Official	MARTHA HOUSE GEN ATH	992 21		No	\$40.00	\$0.00
Total for Check # 16912 :						\$40.00	\$0.00
16917	11/2/2022 State Sales Tax	OFFICE OF ST. TAX COMMIS. GEN ATH	992 21		No	\$183.91	\$0.00
Total for Check # 16917 :						\$183.91	\$0.00
16924	11/3/2022 command hooks	BUILDING MAINTENANCE GEN ATH	992 21	186114	No	\$14.37	\$0.00
Total for Check # 16924 :						\$14.37	\$0.00
16926	11/7/2022 NIC BB Scrimmage	PAPA MURPHY'S GEN ATH	992 21		No	\$241.42	\$0.00
Total for Check # 16926 :						\$241.42	\$0.00
Total for Act Acct 21 :						\$949.70	\$0.00

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Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
16932	11/8/2022 Batteries	WALLACE SCHOOL DIST. 393 MATH	992 28		No	\$33.97	\$0.00
Total for Check # 16932 :						\$33.97	\$0.00
Total for Act Acct 28 :						\$33.97	\$0.00
16934	11/11/2022 Replacement fee f/lib bk	COEUR D'ALENE PUBLIC LIBRARY LIBRARY	992 29		No	\$9.99	\$0.00
Total for Check # 16934 :						\$9.99	\$0.00
16935	11/11/2022 Replacement fee f/lib bk	HAYDEN PULIC LIBRARY LIBRARY	992 29		No	\$16.99	\$0.00
Total for Check # 16935 :						\$16.99	\$0.00
Total for Act Acct 29 :						\$26.98	\$0.00
16947	11/22/2022 Reimburse Parent/Teach Conf. dinners	MARTHA HOUSE MISCELLANEOUS	992 31		No	\$122.58	\$0.00
Total for Check # 16947 :						\$122.58	\$0.00
Total for Act Acct 31 :						\$122.58	\$0.00
16936	11/14/2022 Reimburse f/prize food drive gift card	KATIE BAUER NAT'L HONOR SOC.	992 33		No	\$30.00	\$0.00
Total for Check # 16936 :						\$30.00	\$0.00
16939	11/15/2022 Reimburse f/food drive gift cards prizes	LACEY DYE NAT'L HONOR SOC.	992 33		No	\$30.00	\$0.00
Total for Check # 16939 :						\$30.00	\$0.00
16946	11/22/2022 Donation Ck f/Wallace Christmas Fund '22	WALLACE CHRISTMAS FUND NAT'L HONOR SOC.	992 33		No	\$300.00	\$0.00
Total for Check # 16946 :						\$300.00	\$0.00
Total for Act Acct 33 :						\$360.00	\$0.00

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Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
16913	11/2/2022 KA IDLA Class	ID DIGITAL LEARNING IDLA	992 36	393246-1	No	\$75.00	\$0.00
Total for Check # 16913 :						\$75.00	\$0.00
Total for Act Acct 36 :						\$75.00	\$0.00
16916	11/2/2022 BB Coaching giveback gear f/CH3	BSN SPORTS CHANNEL 3	992 37	Jared Youn 306167368	No	\$1,177.97	\$0.00
Total for Check # 16916 :						\$1,177.97	\$0.00
Total for Act Acct 37 :						\$1,177.97	\$0.00
16931	11/8/2022 See list See list See list	STEIN'S WGG 103 SPANISH SPANISH SPANISH	992 40 40 40	934757 02-1656715 02-1663844	No No No	\$19.69 \$35.13 \$5.29	\$0.00 \$0.00 \$0.00
Total for Check # 16931 :						\$60.11	\$0.00
Total for Act Acct 40 :						\$60.11	\$0.00
16918	11/2/2022 Lunches for Sept. 22	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43		No	\$4,393.84	\$0.00
Total for Check # 16918 :						\$4,393.84	\$0.00
Total for Act Acct 43 :						\$4,393.84	\$0.00
16921	11/3/2022 Reimburse Sources of Strength giveaway/snacks	KATIE BAUER Sources of Strength	992 45		No	\$40.41	\$0.00
Total for Check # 16921 :						\$40.41	\$0.00
Total for Act Acct 45 :						\$40.41	\$0.00
16940	11/16/2022 Girl's B-Ball uniforms	BSN SPORTS UNIFORM FUND	992 53	919276706	No	\$2,285.52	\$0.00
Total for Check # 16940 :						\$2,285.52	\$0.00
Total for Act Acct 53 :						\$2,285.52	\$0.00

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Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
16941	11/18/2022 Event Registration District Drama	LAKELAND HIGH SCHOOL DRAMA CLUB	992 55	12/6 /2022 564828	No	\$100.00	\$0.00
Total for Check # 16941 :						\$100.00	\$0.00
16942	11/18/2022 Drama Dues VOID ERROR IN PAY TO	IHSAA DIST. 1 DRAMA CLUB DRAMA CLUB	992 55 55	11/18/2022	No No	\$25.00 (\$25.00)	\$0.00 \$0.00
Total for Check # 16942 :						\$0.00	\$0.00
16944	11/18/2022 Drama Dues	IHSAA DRAMA CLUB	992 55		No	\$25.00	\$0.00
Total for Check # 16944 :						\$25.00	\$0.00
Total for Act Acct 55 :						\$125.00	\$0.00
16922	11/3/2022 32 Bite 2 Go Kits	2ND HARVEST NAT'L JR. HON. SOCIETY	992 56				
AOR-50363						No	\$160.00
Total for Check # 16922 :						\$160.00	\$0.00
Total for Act Acct 56 :						\$160.00	\$0.00
16938	11/15/2022 Cash f/Book Club bookstore trip	KATIE BAUER BOOK CLUB	992 59		No	\$700.00	\$0.00
Total for Check # 16938 :						\$700.00	\$0.00
Total for Act Acct 59 :						\$700.00	\$0.00
16940	11/16/2022 1/4 Zip Coaches gear GBB practice jersey	BSN SPORTS GIRLS BASKETBALL GIRLS BASKETBALL	992 60 60				
919171192						No	\$316.68
919068522						No	\$828.32
Total for Check # 16940 :						\$1,145.00	\$0.00
Total for Act Acct 60 :						\$1,145.00	\$0.00

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Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
16915	11/2/2022	BUILDING MAINTENANCE	992				
	screen printing supplies	TSA PRINTING	61	185640/1	No	\$15.96	\$0.00
Total for Check # 16915 :						\$15.96	\$0.00
16917	11/2/2022	OFFICE OF ST. TAX COMMIS.	992				
	State Sales Tax	TSA PRINTING	61		No	\$15.79	\$0.00
Total for Check # 16917 :						\$15.79	\$0.00
16919	11/2/2022	NORTHWEST MINE SUPPLY	992				
	Full back logo	TSA PRINTING	61	276277	No	\$30.00	\$0.00
Total for Check # 16919 :						\$30.00	\$0.00
16932	11/8/2022	WALLACE SCHOOL DIST. 393	992				
	Screen Printing Supplies	TSA PRINTING	61		No	\$192.86	\$0.00
Total for Check # 16932 :						\$192.86	\$0.00
16937	11/14/2022	NORTHWEST MINE SUPPLY	992				
	Back Logo	TSA PRINTING	61	276803/2	No	\$50.00	\$0.00
Total for Check # 16937 :						\$50.00	\$0.00
Total for Act Acct 61 :						\$304.61	\$0.00
16914	11/2/2022	HAMPTON INN AND SUITES REXBUR	992				
	VB State Rooms	STATE BERTH	70	W1128	No	\$3,058.52	\$0.00
Total for Check # 16914 :						\$3,058.52	\$0.00
Total for Act Acct 70 :						\$3,058.52	\$0.00
16917	11/2/2022	OFFICE OF ST. TAX COMMIS.	992				
	State Sales Tax	ST. TAX CONCESS	75		No	\$195.92	\$0.00
Total for Check # 16917 :						\$195.92	\$0.00
Total for Act Acct 75 :						\$195.92	\$0.00

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16920	11/2/2022 STUCO Shirts	NORTHWEST MINE SUPPLY ASB	992 80	275675	No	\$345.00	\$0.00
Total for Check # 16920 :						\$345.00	\$0.00
16925	11/7/2022 STUCO State per diem	PATRICK SPECHT ASB	992 80		No	\$300.00	\$0.00
Total for Check # 16925 :						\$300.00	\$0.00
16930	11/7/2022 Hot Cocoa 1st snow	HARVEST FOODS ASB	992 80	01-847855	No	\$88.37	\$0.00
Total for Check # 16930 :						\$88.37	\$0.00
16943	11/18/2022 Reimburse f/STUCO Team Dinner	PATRICK SPECHT ASB	992 80		No	\$395.11	\$0.00
Total for Check # 16943 :						\$395.11	\$0.00
Total for Act Acct 80 :						\$1,128.48	\$0.00
16929	11/7/2022 car raffle tickets to G- Prep	GENESIS PREP Car Raffle	992 86		No	\$4,260.00	\$0.00
Total for Check # 16929 :						\$4,260.00	\$0.00
Total for Act Acct 86 :						\$4,260.00	\$0.00
TOTAL FOR REPORT:						\$22,792.67	\$0.00

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