

Sequential List of Checks By Check Number

| Check No.: | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|----------------------------------|---------------------------------------|--------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 17271 | 12/5/2023 | MARTHA HOUSE | 992 | | | | | |
| | Reimburse f/student in need | WHS ASSISTANCE FUND | 69 | | | No | \$140.96 | \$0.00 |
| Total for Check # 17271 : | | | | | | | \$140.96 | \$0.00 |
| 17272 | 12/5/2023 | ID DIGITAL LEARNING | 992 | | | | | |
| | Fall 2023 Clean | IDLA | 36 | 393280-01 | | No | \$225.00 | \$0.00 |
| Total for Check # 17272 : | | | | | | | \$225.00 | \$0.00 |
| 17273 | 12/5/2023 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse WOG online purchase | ASB | 80 | | | No | \$473.53 | \$0.00 |
| Total for Check # 17273 : | | | | | | | \$473.53 | \$0.00 |
| 17274 | 12/5/2023 | KATIE BAUER | 992 | | | | | |
| | Reimburse f/Beanstack reward | LIBRARY | 29 | | | No | \$30.78 | \$0.00 |
| | Reimburse f/ StuCo Circuit project | ASB | 80 | | | No | \$21.43 | \$0.00 |
| Total for Check # 17274 : | | | | | | | \$52.21 | \$0.00 |
| 17275 | 12/5/2023 | NIMCO, INC | 992 | | | | | |
| | vap posters | STUDENT FUNDS | 41 | 527978 | | No | \$32.90 | \$0.00 |
| Total for Check # 17275 : | | | | | | | \$32.90 | \$0.00 |
| 17276 | 12/5/2023 | HARVEST FOODS | 992 | | | | | |
| | concessions | CONCESSIONS | 16 | 03-1624504 | | No | \$49.96 | \$0.00 |
| | concessions | CONCESSIONS | 16 | 031629405 | | No | \$41.61 | \$0.00 |
| | concessions | CONCESSIONS | 16 | 02-1411854 | | No | \$13.45 | \$0.00 |
| | teacher luncheon | INCENTIVE ACCT | 30 | 01-1035442 | | No | \$88.68 | \$0.00 |
| Total for Check # 17276 : | | | | | | | \$193.70 | \$0.00 |
| 17277 | 12/5/2023 | WALLACE SCHOOL DIST. 393 | 992 | | | | | |
| | November lunches | WHS LUNCHES | 43 | | | No | \$1,023.00 | \$0.00 |
| Total for Check # 17277 : | | | | | | | \$1,023.00 | \$0.00 |

Sequential List of Checks By Check Number

| Check No.: | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|----------------------------------|-------------------------------------|---------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 17278 | 12/5/2023 | OFFICE OF ST. TAX COMMIS. | 992 | | | | | |
| | Nov. Tax | GEN ATH | 21 | | | No | \$61.35 | \$0.00 |
| | Nov. Tax | TSA PRINTING | 61 | | | No | \$6.40 | \$0.00 |
| | Nov. State Sales tax | ST. TAX CONCESS | 75 | | | No | \$61.05 | \$0.00 |
| Total for Check # 17278 : | | | | | | | \$128.80 | \$0.00 |
| 17279 | 12/5/2023 | PATRICK SPECHT | 992 | | | | | |
| | WOG & Talent Show Prizes | ASB | 80 | | | No | \$4,000.00 | \$0.00 |
| Total for Check # 17279 : | | | | | | | \$4,000.00 | \$0.00 |
| 17280 | 12/6/2023 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse 4" letters f/Attend. Rec. | ASB | 80 | | | No | \$29.58 | \$0.00 |
| Total for Check # 17280 : | | | | | | | \$29.58 | \$0.00 |
| 17281 | 12/7/2023 | LISA DANIELSON | 992 | | | | | |
| | Reimburse Circuit Software | TSA PRINTING | 61 | | | No | \$125.51 | \$0.00 |
| Total for Check # 17281 : | | | | | | | \$125.51 | \$0.00 |
| 17282 | 12/7/2023 | 2ND HARVEST | 992 | | | | | |
| | Bite 2 Go Kits | NAT'L JR. HON. SOCIETY | 56 | | AOR603381 | No | \$300.00 | \$0.00 |
| Total for Check # 17282 : | | | | | | | \$300.00 | \$0.00 |
| 17283 | 12/8/2023 | KATIE LUND | 992 | | | | | |
| | Reimburse f/KK donut sales | CLASS OF 2025 | 12 | | | No | \$1,050.00 | \$0.00 |
| Total for Check # 17283 : | | | | | | | \$1,050.00 | \$0.00 |
| 17284 | 12/11/2023 | KATIE BAUER | 992 | | | | | |
| | Reimburse supplies Holiday Lunch | WINTER BRUNCH | 3 | | | No | \$66.47 | \$0.00 |
| Total for Check # 17284 : | | | | | | | \$66.47 | \$0.00 |
| 17285 | 12/12/2023 | SANMAR | 992 | | | | | |
| | Hoodies | TSA PRINTING | 61 | | 133723469 | No | \$56.93 | \$0.00 |
| Total for Check # 17285 : | | | | | | | \$56.93 | \$0.00 |

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

| Check No.: | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|----------------------------------|---------------------------------|------------------------|--------------------|----------------|-------------|-------|-----------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 17286 | 12/12/2023 | IRON HORSE | 992 | | | | | |
| | All League Breakfast | GEN ATH | 21 | | | No | \$190.00 | \$0.00 |
| Total for Check # 17286 : | | | | | | | \$190.00 | \$0.00 |
| 17287 | 12/13/2023 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse WOG Model Truck | ASB | 80 | | | No | \$41.99 | \$0.00 |
| Total for Check # 17287 : | | | | | | | \$41.99 | \$0.00 |
| 17288 | 12/13/2023 | LOGAN MOORE | 992 | | | | | |
| | JH BB ref | GEN ATH | 21 | | | No | \$100.00 | \$0.00 |
| Total for Check # 17288 : | | | | | | | \$100.00 | \$0.00 |
| 17289 | 12/13/2023 | BARRY LARSON | 992 | | | | | |
| | JH BB Ref | GEN ATH | 21 | | | No | \$100.00 | \$0.00 |
| Total for Check # 17289 : | | | | | | | \$100.00 | \$0.00 |
| 17290 | 12/14/2023 | URM FOOD SERVICES | 992 | | | | | |
| | Food for Holiday Lunch | WINTER BRUNCH | 3 | | 4198688 | No | \$522.72 | \$0.00 |
| Total for Check # 17290 : | | | | | | | \$522.72 | \$0.00 |
| 17291 | 12/14/2023 | STEIN'S WGG 103 | 992 | | | | | |
| | teacher dinner conferenc | FACULTY MISC | 19 | | 03-2070923 | No | \$9.21 | \$0.00 |
| Total for Check # 17291 : | | | | | | | \$9.21 | \$0.00 |
| 17292 | 12/14/2023 | SYSCO | 992 | | | | | |
| | ham for holiday lunch | WINTER BRUNCH | 3 | | 221690109 | No | \$91.09 | \$0.00 |
| | cookies for Bemis (he pd) | FACULTY MISC | 19 | | | No | \$48.99 | \$0.00 |
| Total for Check # 17292 : | | | | | | | \$140.08 | \$0.00 |
| 17293 | 12/19/2023 | BSN SPORTS | 992 | | | | | |
| | Power Cord f/port scoreboard | GEN ATH | 21 | | 923872243 | No | \$34.99 | \$0.00 |
| Total for Check # 17293 : | | | | | | | \$34.99 | \$0.00 |

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

| Check No.: | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | 1099: | Amount | Tax Amt.: |
|----------------------------------|--------------------------------|--------------------------|--------------------|----------------|-------------|-------|-------------------|---------------|
| | | | | Purchase | Invoice No. | | | |
| 17294 | 12/19/2023 | BUILDING MAINTENANCE | 992 | | | | | |
| | Drama Supplies | DRAMA CLUB | 55 | 016-24 | | No | \$54.60 | \$0.00 |
| Total for Check # 17294 : | | | | | | | \$54.60 | \$0.00 |
| 17295 | 12/19/2023 | WALLACE SCHOOL DIST. 393 | 992 | | | | | |
| | memory card | ANNUAL | 2 | 008-24 | | No | \$46.66 | \$0.00 |
| | VB State RM | GEN ATH | 21 | | | No | \$822.00 | \$0.00 |
| | Dist. Hosp. Rm. | GEN ATH | 21 | | | No | \$141.49 | \$0.00 |
| | supplies | MATH | 28 | | | No | \$190.44 | \$0.00 |
| | supplies | TSA PRINTING | 61 | 011-24 | | No | \$317.65 | \$0.00 |
| | supplies | TSA PRINTING | 61 | 172212 | | No | \$414.00 | \$0.00 |
| | supplies | TSA PRINTING | 61 | 010-24 | | No | \$329.00 | \$0.00 |
| | supplies | TSA PRINTING | 61 | | | No | \$548.00 | \$0.00 |
| | supplies | TSA PRINTING | 61 | | | No | \$401.50 | \$0.00 |
| | VB State RM | STATE BERTH | 70 | | | No | \$734.01 | \$0.00 |
| Total for Check # 17295 : | | | | | | | \$3,944.75 | \$0.00 |
| 17296 | 12/19/2023 | HEAVEN STRIKER | 992 | | | | | |
| | Reimburse f/WOG | ASB | 80 | | | No | \$15.00 | \$0.00 |
| Total for Check # 17296 : | | | | | | | \$15.00 | \$0.00 |
| 17297 | 12/19/2023 | MEGAN HULL | 992 | | | | | |
| | Reimburse WOG | ASB | 80 | | | No | \$20.00 | \$0.00 |
| Total for Check # 17297 : | | | | | | | \$20.00 | \$0.00 |
| 17298 | 12/19/2023 | PRESSED ON PINE | 992 | | | | | |
| | WOG gifts | ASB | 80 | 201055/2 | | No | \$201.00 | \$0.00 |
| Total for Check # 17298 : | | | | | | | \$201.00 | \$0.00 |
| 17299 | 12/19/2023 | JAZZFEST | 992 | | | | | |
| | Registration Fees | BAND | 5 | | | No | \$300.00 | \$0.00 |
| Total for Check # 17299 : | | | | | | | \$300.00 | \$0.00 |
| 17300 | 12/21/2023 | KATIE BAUER | 992 | | | | | |
| | Reimburse f/reading incentives | LIBRARY | 29 | | | No | \$44.88 | \$0.00 |
| Total for Check # 17300 : | | | | | | | \$44.88 | \$0.00 |

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.: |
|--------------------------------------|--------------------------------------|---|--------------------|--|-------|------------------|---------------|
| 17301 | 12/22/2023 Ham f/Winter Brunch | SYSCO WINTER BRUNCH | 992 3 | | | | |
| | | | | 221694785 | No | \$180.31 | \$0.00 |
| Total for Check # 17301 : | | | | | | \$180.31 | \$0.00 |
| 17302 | 12/22/2023 concession machines | PEPSI COLA BOTTLING CO. CONCESSIONS JUICE MACHINE | 992 16 35 | | | | |
| | | | | 23281356 | No | \$251.07 | \$0.00 |
| | | | | | No | \$447.60 | \$0.00 |
| Total for Check # 17302 : | | | | | | \$698.67 | \$0.00 |
| Total of all Checks Selected: | | | | | | 14,496.79 | \$0.00 |