

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.			
17200	3/6/2024	WALLACE JR/SR HIGH SCHOOL	992					
	transfer funds f/Wells Fargo	Transfer account	87			No	\$132,502.77	\$0.00
Total for Check # 17200 :							\$132,502.77	\$0.00
17354	3/1/2024	AMBER DAY	992					
	Fundraising supplies	CLASS OF 2026	15			No	\$132.70	\$0.00
Total for Check # 17354 :							\$132.70	\$0.00
17355	3/4/2024	OFFICE OF ST. TAX COMMIS.	992					
	Feb. '24 State sales tax	CHEERLEADERS	9			No	\$82.64	\$0.00
	state sales tax	CLASS OF 2029	14			No	\$14.26	\$0.00
	state sales tax	CONCESSIONS	16			No	\$69.28	\$0.00
	state sales tax	GEN ATH	21			No	\$106.30	\$0.00
	state sales tax	JUICE MACHINE	35			No	\$60.74	\$0.00
	state sales tax	NAT'L JR. HON. SOCIETY	56			No	\$89.43	\$0.00
		ASB	80			No	\$0.85	\$0.00
Total for Check # 17355 :							\$423.50	\$0.00
17356	3/4/2024	WALLACE SCHOOL DIST. 393	992					
	Jan. '24 lunches	WHS LUNCHES	43			No	\$1,199.20	\$0.00
	Feb. '24 lunches	WHS LUNCHES	43			No	\$798.65	\$0.00
Total for Check # 17356 :							\$1,997.85	\$0.00
17357	3/4/2024	RUSELLE STOREY	992					
	GBB Banner	GIRLS BASKETBALL	60			No	\$80.00	\$0.00
Total for Check # 17357 :							\$80.00	\$0.00
17358	3/4/2024	SUNRISE DAIRY	992					
	Milk f/Mar. BK Madness	LIBRARY	29		7163	No	\$38.00	\$0.00
Total for Check # 17358 :							\$38.00	\$0.00
17359	3/4/2024	SYSCO	992					
	Cookies Mar. School Read	LIBRARY	29		221745514	No	\$48.99	\$0.00
Total for Check # 17359 :							\$48.99	\$0.00

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17360	3/4/2024 cheer t-shirts	PRESSED ON PINE CHEERLEADERS	992 9	205295	No	\$54.06	\$0.00
Total for Check # 17360 :						\$54.06	\$0.00
17361	3/4/2024 Reimburse batteries f/Year Bk Reimburse f/cleaning & production materials	LISA DANIELSON ANNUAL TSA PRINTING	992 2 61		No No	\$23.99 \$94.45	\$0.00 \$0.00
Total for Check # 17361 :						\$118.44	\$0.00
17362	3/5/2024 concession concession Art Club	HARVEST FOODS CONCESSIONS CONCESSIONS ART CLUB	992 16 16 46	01-1085306 01-1086966 03-1671577	No No No	\$38.25 \$14.78 \$66.43	\$0.00 \$0.00 \$0.00
Total for Check # 17362 :						\$119.46	\$0.00
17363	3/5/2024 Reimburse pizza f/ STUCO bonding night	PATRICK SPECHT ASB	992 80		No	\$213.24	\$0.00
Total for Check # 17363 :						\$213.24	\$0.00
17364	3/5/2024 final payment helmet decals	PROTUFF DECALS HS Football	992 23	160133	No	\$210.00	\$0.00
Total for Check # 17364 :						\$210.00	\$0.00
17365	3/6/2024 reimburse reading incentives	KATIE BAUER LIBRARY	992 29		No	\$45.14	\$0.00
Total for Check # 17365 :						\$45.14	\$0.00
17366	3/6/2024 Art Club Design Prints	PRESSED ON PINE TSA PRINTING	992 61	205410	No	\$75.00	\$0.00
Total for Check # 17366 :						\$75.00	\$0.00
17367	3/6/2024 Career Fair photo both	MEGAN FISHER STUDENT FUNDS	992 41		No	\$50.00	\$0.00
Total for Check # 17367 :						\$50.00	\$0.00

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17368	3/8/2024	PRO-TUFF DECALS	992					
	FB fundraising Pennants	HS Football	23			No	\$495.00	\$0.00
Total for Check # 17368 :							\$495.00	\$0.00
17369	3/8/2024	VALLEY VIOLETS	992					
	flowers for Gunderson family	DISCRETIONARY FUND	51	1627		No	\$30.00	\$0.00
Total for Check # 17369 :							\$30.00	\$0.00
17370	3/11/2024	BONNERS FERRY HIGH SCHOOL	992					
	Top 10% Jr. Medals	INCENTIVE ACCT	30			No	\$9.00	\$0.00
	Region 1 Dues	INCENTIVE ACCT	30			No	\$50.00	\$0.00
Total for Check # 17370 :							\$59.00	\$0.00
17371	3/11/2024	WALLACE SCHOOL DIST. 393	992					
	Band	BAND	5			No	\$113.90	\$0.00
	Cheer	CHEERLEADERS	9			No	\$75.98	\$0.00
	Drama	DRAMA CLUB	55	015-24		No	\$92.33	\$0.00
	Drama	DRAMA CLUB	55	018-24		No	\$59.46	\$0.00
	Drama	DRAMA CLUB	55	01924		No	\$24.79	\$0.00
	Stahls/transfer	TSA PRINTING	61			No	\$367.00	\$0.00
Total for Check # 17371 :							\$733.46	\$0.00
17372	3/12/2024	NORTH IDAHO ATHLETIC HALL OF FA	992					
	reserved table & dinners	INCENTIVE ACCT	30			No	\$400.00	\$0.00
Total for Check # 17372 :							\$400.00	\$0.00
17373	3/12/2024	SANMAR	992					
	stock order	TSA PRINTING	61		136007616	No	\$282.39	\$0.00
Total for Check # 17373 :							\$282.39	\$0.00
17374	3/15/2024	BONNERS FERRY HIGH SCHOOL	992					
	track meet dues	HS TRACK & FIELD	58			No	\$100.00	\$0.00
Total for Check # 17374 :							\$100.00	\$0.00

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17375	3/15/2024	ON TRACK & FIELD INC	992					
	jump ramp	HS TRACK & FIELD	58	101169	No	\$642.00	\$0.00	
Total for Check # 17375 :							\$642.00	\$0.00
17376	3/18/2024	MEGAN HULL	992					
	Reimbursement f/Cookie Day	ASB	80		No	\$58.88	\$0.00	
Total for Check # 17376 :							\$58.88	\$0.00
17377	3/19/2024	DARIAN BURKHART	992					
	reimbursement f/ Krispy Kreme fundraiser	BAND	5		No	\$480.00	\$0.00	
Total for Check # 17377 :							\$480.00	\$0.00
17378	3/19/2024	PATRICK RICHARDSON	992					
	Announcing/Clock @ BB games	GEN ATH	21		No	\$500.00	\$0.00	
Total for Check # 17378 :							\$500.00	\$0.00
17379	3/20/2024	THE TIN SNUG	992					
	appetizers f/art opening	ART	4		No	\$630.00	\$0.00	
Total for Check # 17379 :							\$630.00	\$0.00
17380	3/20/2024	SHOSHONE GOLF COURSE	992					
	golf balls for student athletes	Golf	66		No	\$169.99	\$0.00	
Total for Check # 17380 :							\$169.99	\$0.00
17381	3/25/2024	BUILDING MAINTENANCE	992					
	hooks f/art show	ART	4	111960/1	No	\$3.96	\$0.00	
Total for Check # 17381 :							\$3.96	\$0.00
17382	3/25/2024	PRO ACOUSTICS	992					
	FB Sound System	GEN ATH	21		No	\$4,187.42	\$0.00	
	FB Sound System	Athletic Upgrades	67		No	\$4,187.42	\$0.00	
Total for Check # 17382 :							\$8,374.84	\$0.00

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17383	3/25/2024 Reimburse décor f/Sr. dance	TIA HENDRICKS CLASS OF 2024	992 11			No	\$123.75	\$0.00
Total for Check # 17383 :							\$123.75	\$0.00
17384	3/25/2024 Reimburse f/Par.Teach. Conf. Dinner	MARTHA HOUSE FACULTY MISC	992 19			No	\$189.35	\$0.00
Total for Check # 17384 :							\$189.35	\$0.00
17385	3/25/2024 score sheets	JW PEPPER BAND	992 5		366322387	No	\$12.99	\$0.00
Total for Check # 17385 :							\$12.99	\$0.00
17386	3/26/2024 reimburse f/fundraising supplies	AMBER DAY CLASS OF 2026	992 15			No	\$31.32	\$0.00
Total for Check # 17386 :							\$31.32	\$0.00
17387	3/27/2024 payment for DC/NY trip	EXPLORICA BY WORLDSTRIDES DC/NY	992 27			No	\$805.00	\$0.00
Total for Check # 17387 :							\$805.00	\$0.00
17388	3/27/2024 Reimburse f/6 NHS stoles Reimburse f/Gift cards	KATIE BAUER NAT'L HONOR SOC. NAT'L JR. HON. SOCIETY	992 33 56		9001830547	No No	\$165.99 \$65.00	\$0.00 \$0.00
Total for Check # 17388 :							\$230.99	\$0.00
Total of all Checks Selected:							150,462.07	\$0.00