

**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.			
17324	2/1/2024	BRITANY PHILLIPS	992					
	college application fee	STUDENTS IN TRANSITION	52			No	\$30.00	\$0.00
<b>Total for Check # 17324 :</b>							<b>\$30.00</b>	<b>\$0.00</b>
17325	2/1/2024	PATRICK SPECHT	992					
	Reimburse f/ Roc. Pap. Sciss. Necklaces	ASB	80			No	\$69.96	\$0.00
<b>Total for Check # 17325 :</b>							<b>\$69.96</b>	<b>\$0.00</b>
17326	2/1/2024	OFFICE OF ST. TAX COMMIS.	992					
	state sales tax	GEN ATH	21			No	\$60.62	\$0.00
	state sales tax	TSA PRINTING	61			No	\$3.91	\$0.00
	Jan. State Sales Tax	ST. TAX CONCESS	75			No	\$46.76	\$0.00
<b>Total for Check # 17326 :</b>							<b>\$111.29</b>	<b>\$0.00</b>
17327	2/5/2024	PRESSED ON PINE	992					
	Stock order	TSA PRINTING	61		203743/2	No	\$63.00	\$0.00
<b>Total for Check # 17327 :</b>							<b>\$63.00</b>	<b>\$0.00</b>
17328	2/5/2024	HARVEST FOODS	992					
	concessions	CONCESSIONS	16		02-1443587	No	\$22.45	\$0.00
	concessions	CONCESSIONS	16		03-1653247	No	\$29.67	\$0.00
<b>Total for Check # 17328 :</b>							<b>\$52.12</b>	<b>\$0.00</b>
17329	2/6/2024	LISA DANIELSON	992					
	Reimburse for files/supplies	TSA PRINTING	61			No	\$63.74	\$0.00
<b>Total for Check # 17329 :</b>							<b>\$63.74</b>	<b>\$0.00</b>
17330	2/6/2024	2ND HARVEST	992					
	Bite 2 Go kits	NAT'L JR. HON. SOCIETY	56		60340-1	No	\$480.00	\$0.00
<b>Total for Check # 17330 :</b>							<b>\$480.00</b>	<b>\$0.00</b>
17331	2/6/2024	GARRETT CLARK	992					
	Officiating JHBB games	GEN ATH	21			No	\$30.00	\$0.00
<b>Total for Check # 17331 :</b>							<b>\$30.00</b>	<b>\$0.00</b>

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17332	2/6/2024 Officiating JHBB games	COOPER MILLER GEN ATH	992 21		No	\$30.00	\$0.00
<b>Total for Check # 17332 :</b>						<b>\$30.00</b>	<b>\$0.00</b>
17333	2/6/2024 Officiating JHBB games	LOGAN MOORE GEN ATH	992 21		No	\$600.00	\$0.00
<b>Total for Check # 17333 :</b>						<b>\$600.00</b>	<b>\$0.00</b>
17334	2/6/2024 clock JHBB games	HENRY LARSON GEN ATH	992 21		No	\$120.00	\$0.00
<b>Total for Check # 17334 :</b>						<b>\$120.00</b>	<b>\$0.00</b>
17335	2/6/2024 Officiating JHBB games	COREY MILLER GEN ATH	992 21		No	\$100.00	\$0.00
<b>Total for Check # 17335 :</b>						<b>\$100.00</b>	<b>\$0.00</b>
17336	2/6/2024 Officiating JHBB games	BARRY LARSON GEN ATH	992 21		No	\$500.00	\$0.00
<b>Total for Check # 17336 :</b>						<b>\$500.00</b>	<b>\$0.00</b>
17337	2/7/2024 reimburse f JH dance decorations	JAMIE ULLRICH CLASS OF 2029	992 14		No	\$53.74	\$0.00
<b>Total for Check # 17337 :</b>						<b>\$53.74</b>	<b>\$0.00</b>
17338	2/7/2024 29 dist. Game admission	GENESIS PREP W CLUB	992 81		No	\$174.00	\$0.00
<b>Total for Check # 17338 :</b>						<b>\$174.00</b>	<b>\$0.00</b>
17339	2/13/2024 Reimburse Kispy Kreme	KATIE BAUER NAT'L JR. HON. SOCIETY	992 56		No	\$1,656.00	\$0.00
<b>Total for Check # 17339 :</b>						<b>\$1,656.00</b>	<b>\$0.00</b>

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17340	2/15/2024 Reimburse f/JH dance	JAMIE ULLRICH CLASS OF 2029	992 14		No	\$38.98	\$0.00
<b>Total for Check # 17340 :</b>						<b>\$38.98</b>	<b>\$0.00</b>
17341	2/15/2024 Mini-Miner Cheer Camp shirts	SANMAR TSA PRINTING	992 61	135328035	No	\$195.56	\$0.00
<b>Total for Check # 17341 :</b>						<b>\$195.56</b>	<b>\$0.00</b>
17342	2/16/2024 Chapter affiliation renewal	NASSP NAT'L HONOR SOC.	992 33	9001772383	No	\$385.00	\$0.00
<b>Total for Check # 17342 :</b>						<b>\$385.00</b>	<b>\$0.00</b>
17343	2/16/2024 '24 lg Group Fest.	DISTRICT 1 MUSIC EDUCATORS BAND	992 5	202415	No	\$304.00	\$0.00
<b>Total for Check # 17343 :</b>						<b>\$304.00</b>	<b>\$0.00</b>
17344	2/20/2024 Reimburse Dr. Suess day supplies	KATIE BAUER NAT'L HONOR SOC.	992 33		No	\$50.27	\$0.00
<b>Total for Check # 17344 :</b>						<b>\$50.27</b>	<b>\$0.00</b>
17345	2/20/2024 Reimburse f/art supplies & kiln repair reimburse Art Club supplies	KATIE LUND ART ART CLUB	992 4 46		No No	\$304.47 \$264.52	\$0.00 \$0.00
<b>Total for Check # 17345 :</b>						<b>\$568.99</b>	<b>\$0.00</b>
17346	2/23/2024 Spring '24 Cohort A for above	ID DIGITAL LEARNING IDLA STUDENT FUNDS	992 36 41	393286-1	No No	\$450.00 \$75.00	\$0.00 \$0.00
<b>Total for Check # 17346 :</b>						<b>\$525.00</b>	<b>\$0.00</b>
17347	2/23/2024 soil f/science project	BUILDING MAINTENANCE SCIENCE	992 38	111157/1	No	\$6.06	\$0.00
<b>Total for Check # 17347 :</b>						<b>\$6.06</b>	<b>\$0.00</b>

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17348	2/26/2024 Reimburse f/cookie day	MEGAN HULL ASB	992 80		No	\$58.88	\$0.00
<b>Total for Check # 17348 :</b>						<b>\$58.88</b>	<b>\$0.00</b>
17349	2/27/2024 flute repair/methods bk	BURTS MUSIC BAND	992 5	17181	No	\$22.80	\$0.00
<b>Total for Check # 17349 :</b>						<b>\$22.80</b>	<b>\$0.00</b>
17350	2/27/2024 DJ for Jr. High Dance	CHAD CLOUD CLASS OF 2029	992 14		No	\$25.00	\$0.00
<b>Total for Check # 17350 :</b>						<b>\$25.00</b>	<b>\$0.00</b>
17351	2/27/2024 reimburse Dr.Seuss Day supplies	KATIE BAUER NAT'L HONOR SOC.	992 33		No	\$107.66	\$0.00
<b>Total for Check # 17351 :</b>						<b>\$107.66</b>	<b>\$0.00</b>
17352	2/27/2024 Miner Decals f/helmets	PRO-TUFF DECALS HS Football	992 23	024-23 160133	No	\$300.30	\$0.00
<b>Total for Check # 17352 :</b>						<b>\$300.30</b>	<b>\$0.00</b>
17353	2/29/2024 Reimburse f/Amazon BK Club purchase	KATIE BAUER BOOK CLUB	992 59		No	\$47.87	\$0.00
<b>Total for Check # 17353 :</b>						<b>\$47.87</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>6,770.22</b>	<b>\$0.00</b>