

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
17186	9/6/2023 Aug. State Sales tax	OFFICE OF ST. TAX COMMIS. ACTIVITY CARDS	992 1			No	\$118.64	\$0.00
Total for Check # 17186 :							\$118.64	\$0.00
17187	9/6/2023 Aug. State Sales Tax VOID DUPLICATE	OFFICE OF ST. TAX COMMIS. ACTIVITY CARDS ACTIVITY CARDS	992 1 1	9 / 6 / 2023		No No	\$118.64 (\$118.64)	\$0.00 \$0.00
Total for Check # 17187 :							\$0.00	\$0.00
Total for Act Acct 1 :							\$118.64	\$0.00
17186	9/6/2023 sales tax	OFFICE OF ST. TAX COMMIS. ANNUAL	992 2			No	\$131.32	\$0.00
Total for Check # 17186 :							\$131.32	\$0.00
17187	9/6/2023 VOID DUPLICATE state sales tax	OFFICE OF ST. TAX COMMIS. ANNUAL ANNUAL	992 2 2	9 / 6 / 2023		No No	(\$131.32) \$131.32	\$0.00 \$0.00
Total for Check # 17187 :							\$0.00	\$0.00
17194	9/7/2023 22/23 yr bk	HERFF JONES ANNUAL	992 2			12059322 No	\$572.83	\$0.00
Total for Check # 17194 :							\$572.83	\$0.00
Total for Act Acct 2 :							\$704.15	\$0.00
1006	9/22/2023 Reimburse f/art supplies	KATIE LUND ART	992 4			No	\$151.89	\$0.00
Total for Check # 1006 :							\$151.89	\$0.00
Total for Act Acct 4 :							\$151.89	\$0.00
17186	9/6/2023 sales tax	OFFICE OF ST. TAX COMMIS. BOOK DEPOSIT	992 6			No	\$27.47	\$0.00
Total for Check # 17186 :							\$27.47	\$0.00
Total for Act Acct 6 :							\$27.47	\$0.00

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1004	9/19/2023 Cheer Jackets	PRESSED ON PINE CHEERLEADERS	992 9		295288/2	No	\$826.80	\$0.00
Total for Check # 1004 :							\$826.80	\$0.00
17190	9/6/2023 Cheer Poms	CHEERLEADING COMPANY CHEERLEADERS	992 9		0723048CW	No	\$308.25	\$0.00
Total for Check # 17190 :							\$308.25	\$0.00
Total for Act Acct 9 :							\$1,135.05	\$0.00
1001	9/15/2023 Reimburse f/dec. HOMCO dance	EMILY HASZ CLASS OF 2025	992 12			No	\$25.26	\$0.00
Total for Check # 1001 :							\$25.26	\$0.00
Total for Act Acct 12 :							\$25.26	\$0.00
1002	9/15/2023 Reimburse concess. Supplies	COREY MILLER CONCESSIONS	992 16			No	\$214.14	\$0.00
Total for Check # 1002 :							\$214.14	\$0.00
17187	9/6/2023 VOID DUPLICATE state sales tax	OFFICE OF ST. TAX COMMIS. CONCESSIONS CONCESSIONS	992 16 16	9/6/2023		No No	(\$27.47) \$27.47	\$0.00 \$0.00
Total for Check # 17187 :							\$0.00	\$0.00
17188	9/6/2023 concessions concessions	HARVEST FOODS CONCESSIONS CONCESSIONS	992 16 16		03-1581130 02-135379	No No	\$38.54 \$203.54	\$0.00 \$0.00
Total for Check # 17188 :							\$242.08	\$0.00
17189	9/6/2023 concession	DOYLES WHOLESALE CONCESSIONS	992 16		3167075	No	\$2,079.45	\$0.00
Total for Check # 17189 :							\$2,079.45	\$0.00
Total for Act Acct 16 :							\$2,535.67	\$0.00

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17186	9/6/2023 sales tax	OFFICE OF ST. TAX COMMIS. GEN ATH	992 21			No	\$66.51	\$0.00
Total for Check # 17186 :							\$66.51	\$0.00
17187	9/6/2023 VOID DUPLICATE state sales tax	OFFICE OF ST. TAX COMMIS. GEN ATH GEN ATH	992 21 21	9 /6 /2023		No No	(\$66.51) \$66.51	\$0.00 \$0.00
Total for Check # 17187 :							\$0.00	\$0.00
17191	9/6/2023 VB net VB Net BBB uniforms	BSN SPORTS GEN ATH GEN ATH GEN ATH	992 21 21 21		921955918 9221955919 921884218	No No No	\$575.72 \$550.48 \$2,117.86	\$0.00 \$0.00 \$0.00
Total for Check # 17191 :							\$3,244.06	\$0.00
17199	9/13/2023 VB tournament dues	ROSALIA SCHOOLS GEN ATH	992 21			No	\$175.00	\$0.00
Total for Check # 17199 :							\$175.00	\$0.00
Total for Act Acct 21 :							\$3,485.57	\$0.00
17198	9/12/2023 student lost book & pd f/Kellogg bk	KELLOGG PUBLIC LIBRARY LIBRARY	992 29			No	\$28.00	\$0.00
Total for Check # 17198 :							\$28.00	\$0.00
Total for Act Acct 29 :							\$28.00	\$0.00
17180	9/5/2023 VOID	WHS CASH MISCELLANEOUS	992 31	9 /5 /2023		No	(\$500.00)	\$0.00
Total for Check # 17180 :							(\$500.00)	\$0.00
Total for Act Acct 31 :							(\$500.00)	\$0.00
17185	9/6/2023 Summer 2023 Flex- dropped class	ID DIGITAL LEARNING IDLA	992 36		393270-1	No	\$75.00	\$0.00
Total for Check # 17185 :							\$75.00	\$0.00
Total for Act Acct 36 :							\$75.00	\$0.00

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17196	9/11/2023 chile f/Open House	SYSCO SPOKANE, INC STUDENT FUNDS	992					
			41	221611253	No	\$121.50	\$0.00	
			Total for Check # 17196 :					\$121.50
			Total for Act Acct 41 :			\$121.50	\$0.00	
17184	9/1/2023 Swim warm-up	IDAHO MINING APPAREL & SUPPLY SWIM TEAM	992					
			49	3848	No	\$120.00	\$0.00	
			Total for Check # 17184 :					\$120.00
			Total for Act Acct 49 :			\$120.00	\$0.00	
17191	9/6/2023 BBB uniforms FB pants	BSN SPORTS UNIFORM FUND UNIFORM FUND	992					
			53	921884218	No	\$739.04	\$0.00	
			53	92188740	No	\$316.72	\$0.00	
			Total for Check # 17191 :					\$1,055.76
			Total for Act Acct 53 :			\$1,055.76	\$0.00	
17192	9/6/2023 Reimburse Bball Camp Kadynce Hanks	NICHOLE FARKAS GIRLS BASKETBALL	992					
			60		No	\$50.00	\$0.00	
			Total for Check # 17192 :					\$50.00
17193	9/6/2023 Reimburse portion BBall camp	AMBER STEPPO GIRLS BASKETBALL	992					
			60		No	\$50.00	\$0.00	
			Total for Check # 17193 :					\$50.00
17195	9/7/2023 reimburse f/weighted bballs	NICHOLE FARKAS GIRLS BASKETBALL	992					
			60		No	\$269.73	\$0.00	
			Total for Check # 17195 :					\$269.73
			Total for Act Acct 60 :			\$369.73	\$0.00	
1000	9/15/2023 game day shirts	SANMAR TSA PRINTING	992					
			61	131064673	No	\$534.31	\$0.00	
			Total for Check # 1000 :					\$534.31
			Total for Act Acct 61 :			\$534.31	\$0.00	

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17197	9/12/2023 State Banners	ADVANCED SIGN Athletic Upgrades	992					
			67	6100008095	No	\$731.99	\$0.00	
			Total for Check # 17197 :			\$731.99	\$0.00	
Total for Act Acct 67 :							\$731.99	\$0.00
1005	9/22/2023 Reimburse f/VB purchases	KATIE BAUER VOLLEYBALL	992					
			79		No	\$82.58	\$0.00	
			Total for Check # 1005 :			\$82.58	\$0.00	
Total for Act Acct 79 :							\$82.58	\$0.00
1008	9/22/2023 Reimburse/STUCO state shirts & HOCO flowers	PATRICK SPECHT ASB	992					
			80		No	\$937.03	\$0.00	
			Total for Check # 1008 :			\$937.03	\$0.00	
Total for Act Acct 80 :							\$937.03	\$0.00
1007	9/22/2023 Reimburse f/1910 GC prizes	TINA BRACKEBUSCH W CLUB	992					
			81		No	\$50.00	\$0.00	
			Total for Check # 1007 :			\$50.00	\$0.00	
Total for Act Acct 81 :							\$50.00	\$0.00
TOTAL FOR REPORT:							\$11,789.60	\$0.00

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