

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
16773	5/4/2022 State Sales Tax	OFFICE OF ST. TAX COMMIS. ANNUAL	992 2		No	\$2.27	\$0.00
Total for Check # 16773 :						\$2.27	\$0.00
Total for Act Acct 2 :						\$2.27	\$0.00
16780	5/11/2022 Reimbursement art supplies	KATIE LUND ART	992 4		No	\$119.87	\$0.00
Total for Check # 16780 :						\$119.87	\$0.00
Total for Act Acct 4 :						\$119.87	\$0.00
16782	5/17/2022 Reimburse f/ band music	LAUREN BOURGARD BAND	992 5	364300285	No	\$50.00	\$0.00
Total for Check # 16782 :						\$50.00	\$0.00
16783	5/17/2022 repairs	BURTS MUSIC BAND	992 5	10780	No	\$33.16	\$0.00
Total for Check # 16783 :						\$33.16	\$0.00
Total for Act Acct 5 :						\$83.16	\$0.00
16794	5/20/2022 Book Deposit refunds f/students	WHS CASH BOOK DEPOSIT	992 6		No	\$500.00	\$0.00
Total for Check # 16794 :						\$500.00	\$0.00
Total for Act Acct 6 :						\$500.00	\$0.00
16784	5/17/2022 Reimburse f/Prom DJ	MELINDA PARKS CLASS OF 2023	992 14	001	No	\$300.00	\$0.00
Total for Check # 16784 :						\$300.00	\$0.00
Total for Act Acct 14 :						\$300.00	\$0.00
16774	5/5/2022 supplies	HARVEST FOODS CONCESSIONS	992 16	01-731953	No	\$10.74	\$0.00
Total for Check # 16774 :						\$10.74	\$0.00
Total for Act Acct 16 :						\$10.74	\$0.00

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16779	5/10/2022	JOSTEN'S	992					
	Chenille Letters	GEN ATH	21		N003030817	No	\$336.61	\$0.00
Total for Check # 16779 :							\$336.61	\$0.00
16780	5/11/2022	KATIE LUND	992					
	Reimbursement Athletic.net	GEN ATH	21			No	\$95.00	\$0.00
Total for Check # 16780 :							\$95.00	\$0.00
16785	5/18/2022	JENNIFER BRANZ	992					
	track state per diem f/ athletes & coaches	GEN ATH	21			No	\$345.00	\$0.00
Total for Check # 16785 :							\$345.00	\$0.00
16791	5/19/2022	CLARK FORK HS	992					
	Dist. NSL Track Meet	GEN ATH	21			No	\$114.50	\$0.00
Total for Check # 16791 :							\$114.50	\$0.00
16797	5/26/2022	ALLENA LEGARD	992					
	Sports Banquet cook	GEN ATH	21			No	\$150.00	\$0.00
Total for Check # 16797 :							\$150.00	\$0.00
16798	5/26/2022	JODIE MAREK	992					
	Sports Banquet cook	GEN ATH	21			No	\$150.00	\$0.00
Total for Check # 16798 :							\$150.00	\$0.00
Total for Act Acct 21 :							\$1,191.11	\$0.00
16793	5/20/2022	BUILDING MAINTENANCE	992					
	puddy f/banners	MISCELLANEOUS	31		176112/1	No	\$2.33	\$0.00
Total for Check # 16793 :							\$2.33	\$0.00
Total for Act Acct 31 :							\$2.33	\$0.00
16796	5/25/2022	BRANDON VOORHEES	992					
	Reimburse f/wood supplies	SHOP MANUFACT.	39		19134	No	\$92.47	\$0.00
Total for Check # 16796 :							\$92.47	\$0.00
Total for Act Acct 39 :							\$92.47	\$0.00

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16772	5/4/2022 Lunches for April 2022	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43			No	\$44.70	\$0.00
Total for Check # 16772 :							\$44.70	\$0.00
Total for Act Acct 43 :							\$44.70	\$0.00
16781	5/11/2022 '22 Class Rank charms	IDAHO SILVER SHOP STUDENTS IN TRANSITION	992 52	133103		No	\$64.50	\$0.00
Total for Check # 16781 :							\$64.50	\$0.00
Total for Act Acct 52 :							\$64.50	\$0.00
16776	5/9/2022 40 Bite 2 Go Kits	2ND HARVEST NAT'L JR. HON. SOCIETY	992 56		AOR-40657	No	\$200.00	\$0.00
Total for Check # 16776 :							\$200.00	\$0.00
16795	5/20/2022 NJHS new member induction lunch	THE BROOKS HOTEL NAT'L JR. HON. SOCIETY	992 56		1022	No	\$183.01	\$0.00
Total for Check # 16795 :							\$183.01	\$0.00
Total for Act Acct 56 :							\$383.01	\$0.00
16775	5/5/2022 Dist. 1 Meet of Champs	POST FALLS HS HS TRACK & FIELD	992 58			No	\$100.00	\$0.00
Total for Check # 16775 :							\$100.00	\$0.00
Total for Act Acct 58 :							\$100.00	\$0.00
16777	5/9/2022 Summer GBB League	MILLWOOD HOOPS GIRLS BASKETBALL	992 60			No	\$400.00	\$0.00
Total for Check # 16777 :							\$400.00	\$0.00
16778	5/9/2022 Reimbursement GBB camp	KEISHA OXENDINE GIRLS BASKETBALL	992 60			No	\$196.00	\$0.00
Total for Check # 16778 :							\$196.00	\$0.00
Total for Act Acct 60 :							\$596.00	\$0.00

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16792	5/20/2022 Reimburse 9th gr. Book Order	TINA BRACKEBUSCH ENGLISH	992 62			No	\$368.71	\$0.00
Total for Check # 16792 :							\$368.71	\$0.00
Total for Act Acct 62 :							\$368.71	\$0.00
16786	5/18/2022 WEA Scholarship	VINCENT SCHMIDT TEACHER SCHOLARSHIP	992 71			No	\$100.00	\$0.00
Total for Check # 16786 :							\$100.00	\$0.00
16787	5/18/2022 WEA Scholarship	BRENDEN HINES TEACHER SCHOLARSHIP	992 71			No	\$100.00	\$0.00
Total for Check # 16787 :							\$100.00	\$0.00
16788	5/18/2022 WEA Scholarship	LUKE HULL TEACHER SCHOLARSHIP	992 71			No	\$100.00	\$0.00
Total for Check # 16788 :							\$100.00	\$0.00
16789	5/18/2022 WEA Scholarship	ELLI WELCH TEACHER SCHOLARSHIP	992 71			No	\$100.00	\$0.00
Total for Check # 16789 :							\$100.00	\$0.00
16790	5/18/2022 WEA Scholarship	GRACE HUNTER TEACHER SCHOLARSHIP	992 71			No	\$100.00	\$0.00
Total for Check # 16790 :							\$100.00	\$0.00
Total for Act Acct 71 :							\$500.00	\$0.00
16773	5/4/2022 State Sales Tax	OFFICE OF ST. TAX COMMIS. ST. TAX CONCESS	992 75			No	\$63.66	\$0.00
Total for Check # 16773 :							\$63.66	\$0.00
Total for Act Acct 75 :							\$63.66	\$0.00
TOTAL FOR REPORT:							\$4,422.53	\$0.00

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