

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled		1099:	Amount	Tax Amt.:
				Purchase	Invoice No.			
17172	7/10/2023 June sales tax	OFFICE OF ST. TAX COMMIS. ACTIVITY CARDS	992 1			No	\$0.82	\$0.00
Total for Check # 17172 :							\$0.82	\$0.00
Total for Act Acct 1 :							\$0.82	\$0.00
17172	7/10/2023 sales tax	OFFICE OF ST. TAX COMMIS. ANNUAL	992 2			No	\$6.79	\$0.00
Total for Check # 17172 :							\$6.79	\$0.00
Total for Act Acct 2 :							\$6.79	\$0.00
17172	7/10/2023 sales tax	OFFICE OF ST. TAX COMMIS. FACULTY MISC	992 19			No	\$18.55	\$0.00
Total for Check # 17172 :							\$18.55	\$0.00
Total for Act Acct 19 :							\$18.55	\$0.00
17172	7/10/2023 sales tax	OFFICE OF ST. TAX COMMIS. HS Football	992 23			No	\$7.92	\$0.00
Total for Check # 17172 :							\$7.92	\$0.00
Total for Act Acct 23 :							\$7.92	\$0.00
17172	7/10/2023 sales tax	OFFICE OF ST. TAX COMMIS. JUICE MACHINE	992 35			No	\$25.49	\$0.00
Total for Check # 17172 :							\$25.49	\$0.00
Total for Act Acct 35 :							\$25.49	\$0.00
17173	7/10/2023 June lunches	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43			No	\$458.80	\$0.00
Total for Check # 17173 :							\$458.80	\$0.00
Total for Act Acct 43 :							\$458.80	\$0.00
17172	7/10/2023 sales tax	OFFICE OF ST. TAX COMMIS. TSA PRINTING	992 61			No	\$1.42	\$0.00
Total for Check # 17172 :							\$1.42	\$0.00
Total for Act Acct 61 :							\$1.42	\$0.00

* Note: This report does not include Journal Adjustments.

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17172	7/10/2023	OFFICE OF ST. TAX COMMIS.	992					
	sales tax	BOYS BASKETBALL	83			No	\$19.30	\$0.00
Total for Check # 17172 :							\$19.30	\$0.00
Total for Act Acct 83 :							\$19.30	\$0.00
TOTAL FOR REPORT:							\$539.09	\$0.00

* Note: This report does not include Journal Adjustments.

Check Register

2023/2024

DATE ITEMS BALANCE BROUGHT FORWARD

NOTE

CHK #

CHK AMNT

DEPOSIT

BALANCE

\$ 155,810.75

Balanced 8/17/23