

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

| Check No.: | Date Note | Payee: Account Name | GL Acct Account | Date Cancelled | | | Amount | Tax Amt.: |
|----------------------------------|------------------------------------|-----------------------------|--------------------|----------------|-------------|---------|-------------------|---------------|
| | | | | Purchase | Invoice No. | 1099: | | |
| 17389 | 4/8/2024 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse f/Sr. Spotlight hooks | ASB | 80 | | | No | \$81.24 | \$0.00 |
| Total for Check # 17389 : | | | | | | | \$81.24 | \$0.00 |
| 17390 | 4/8/2024 | SOL & SERRE FLOWERS | 992 | | | | | |
| | Sr. Night Flowers | CHEERLEADERS | 9 | | 001506 | No | \$90.00 | \$0.00 |
| Total for Check # 17390 : | | | | | | | \$90.00 | \$0.00 |
| 17391 | 4/8/2024 | DEARY HIGH SCHOOL | 992 | | | | | |
| | Meet track fee | HS TRACK & FIELD | 58 | | | No | \$75.00 | \$0.00 |
| Total for Check # 17391 : | | | | | | | \$75.00 | \$0.00 |
| 17392 | 4/8/2024 | WATSON'S MARKET #103 OSBURN | 992 | | | | | |
| | Par/Teach. Conf dinner | FACULTY MISC | 19 | | 03-2166047 | No | \$75.90 | \$0.00 |
| | food culture day | SPANISH | 40 | | 03-2165738 | No | \$46.40 | \$0.00 |
| | | COSTA RICA FUND | 73 | | | No | \$8.47 | \$0.00 |
| Total for Check # 17392 : | | | | | | | \$130.77 | \$0.00 |
| 17393 | 4/8/2024 | HARVEST FOODS | 992 | | | | | |
| | coffee filter teach. Lounge | FACULTY MISC | 19 | | 01-1098434 | No | \$5.99 | \$0.00 |
| | Par/Teach Conf. dinner | FACULTY MISC | 19 | | 01-1109766 | No | \$6.00 | \$0.00 |
| Total for Check # 17393 : | | | | | | | \$11.99 | \$0.00 |
| 17394 | 4/9/2024 | OFFICE OF ST. TAX COMMIS. | 992 | | | | | |
| | Mar. State Sales Tax | ANNUAL | 2 | | | No | \$6.79 | \$0.00 |
| | | BAND | 5 | | | No | \$22.64 | \$0.00 |
| | | GIRLS BASKETBALL | 60 | | | No | \$5.10 | \$0.00 |
| | TSA PRINTING | 61 | | | No | \$10.47 | \$0.00 | |
| Total for Check # 17394 : | | | | | | | \$45.00 | \$0.00 |
| 17395 | 4/9/2024 | WALLACE SCHOOL DIST. 393 | 992 | | | | | |
| | March '24 lunches | WHS LUNCHES | 43 | | | No | \$1,686.20 | \$0.00 |
| Total for Check # 17395 : | | | | | | | \$1,686.20 | \$0.00 |

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| | | | | Purchase | Invoice No. | | | |
| 17396 | 4/10/2024 | IRON HORSE | 992 | 4 /11/2024 | | | | |
| | All League Breakfast | GEN ATH | 21 | | | No | \$180.00 | \$0.00 |
| | VOID FORGOT @ HS PD OUT OF POCKET | GEN ATH | 21 | | | No | (\$180.00) | \$0.00 |
| Total for Check # 17396 : | | | | | | | \$0.00 | \$0.00 |
| 17397 | 4/11/2024 | SANMAR | 992 | | | | | |
| | Stock order | TSA PRINTING | 61 | | 136299728 | No | \$254.08 | \$0.00 |
| Total for Check # 17397 : | | | | | | | \$254.08 | \$0.00 |
| 17398 | 4/11/2024 | PRESSED ON PINE | 992 | | | | | |
| | full blk logos | TSA PRINTING | 61 | | | No | \$42.00 | \$0.00 |
| Total for Check # 17398 : | | | | | | | \$42.00 | \$0.00 |
| 17399 | 4/11/2024 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse f/Sr. Spotlight photo paper | ASB | 80 | | | No | \$41.83 | \$0.00 |
| Total for Check # 17399 : | | | | | | | \$41.83 | \$0.00 |
| 17400 | 4/11/2024 | KELLOGG HIGH SCHOOL | 992 | | | | | |
| | Fee for Kellogg Relay Track Meet | HS TRACK & FIELD | 58 | | | No | \$100.00 | \$0.00 |
| Total for Check # 17400 : | | | | | | | \$100.00 | \$0.00 |
| 17401 | 4/11/2024 | COREY MILLER | 992 | | | | | |
| | Reimburse All League | GEN ATH | 21 | | | No | \$139.14 | \$0.00 |
| Total for Check # 17401 : | | | | | | | \$139.14 | \$0.00 |
| 17402 | 4/12/2024 | WALLACE SCHOOL DIST. 393 | 992 | | | | | |
| | Best Western-Orofino | GEN ATH | 21 | 17465 | | No | \$4,115.66 | \$0.00 |
| | Power stirip | GEN ATH | 21 | | .031-24 | No | \$25.99 | \$0.00 |
| | 3D printer | WHS RESOURCE ROOM | 44 | | 030-24 | No | \$999.98 | \$0.00 |
| | Gill athletics | HS TRACK & FIELD | 58 | | 024-24 | No | \$331.28 | \$0.00 |
| Total for Check # 17402 : | | | | | | | \$5,472.91 | \$0.00 |
| 17403 | 4/15/2024 | POST FALLS HIGH SCHOOL | 992 | | | | | |
| | track meet fee | HS TRACK & FIELD | 58 | | | No | \$125.00 | \$0.00 |
| Total for Check # 17403 : | | | | | | | \$125.00 | \$0.00 |

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| | | | | Purchase | Invoice No. | | | |
| 17404 | 4/17/2024 | PRESSED ON PINE | 992 | | | | | |
| | golf uniforms | Golf | 66 | 64/3 | No | \$660.00 | \$0.00 | |
| Total for Check # 17404 : | | | | | | | \$660.00 | \$0.00 |
| 17405 | 4/17/2024 | 2ND HARVEST | 992 | | | | | |
| | Bite 2 Go | NAT'L JR. HON. SOCIETY | 56 | AOR-60343 | No | \$300.00 | \$0.00 | |
| Total for Check # 17405 : | | | | | | | \$300.00 | \$0.00 |
| 17406 | 4/17/2024 | DONALD ALMQUIST | 992 | | | | | |
| | Reimburse f/student lunches | INCENTIVE ACCT | 30 | | No | \$30.39 | \$0.00 | |
| Total for Check # 17406 : | | | | | | | \$30.39 | \$0.00 |
| 17407 | 4/17/2024 | ST. MARIES HIGH SCHOOL | 992 | | | | | |
| | Track Meet fees | HS TRACK & FIELD | 58 | | No | \$100.00 | \$0.00 | |
| Total for Check # 17407 : | | | | | | | \$100.00 | \$0.00 |
| 17408 | 4/18/2024 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse f/Sr. Spotlight lettering | ASB | 80 | | No | \$157.70 | \$0.00 | |
| Total for Check # 17408 : | | | | | | | \$157.70 | \$0.00 |
| 17409 | 4/24/2024 | ID DIGITAL LEARNING | 992 | | | | | |
| | Spring 2024 FlexB | STUDENT FUNDS | 41 | 393288-1 | No | \$75.00 | \$0.00 | |
| Total for Check # 17409 : | | | | | | | \$75.00 | \$0.00 |
| 17410 | 4/24/2024 | TIMBERLAKE HS | 992 | | | | | |
| | Track Meet Fee | HS TRACK & FIELD | 58 | | No | \$125.00 | \$0.00 | |
| Total for Check # 17410 : | | | | | | | \$125.00 | \$0.00 |
| 17411 | 4/24/2024 | KATIE LUND | 992 | | | | | |
| | Per diem f/student lunches on FT | ART CLUB | 46 | | No | \$300.00 | \$0.00 | |
| Total for Check # 17411 : | | | | | | | \$300.00 | \$0.00 |

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| | | | | Purchase | Invoice No. | | | |
| 17412 | 4/26/2024 | PATRICK SPECHT | 992 | | | | | |
| | Reimburse blood drive gift cards | ASB | 80 | | | No | \$30.00 | \$0.00 |
| Total for Check # 17412 : | | | | | | | \$30.00 | \$0.00 |
| 17413 | 4/26/2024 | DONALD ALMQUIST | 992 | | | | | |
| | Reimburse Top 10% dinner | INCENTIVE ACCT | 30 | | | No | \$200.00 | \$0.00 |
| Total for Check # 17413 : | | | | | | | \$200.00 | \$0.00 |
| 17414 | 4/29/2024 | STAR STRUCK ENTERTAINMENT | 992 | | | | | |
| | Prom DJ for 2024 | CLASS OF 2025 | 12 | 300 | | No | \$800.00 | \$0.00 |
| Total for Check # 17414 : | | | | | | | \$800.00 | \$0.00 |
| 17415 | 4/29/2024 | PRO TUFF DECALS | 992 | | | | | |
| | FB pants & Spirit pack | GEN ATH | 21 | 160295 | | No | \$1,487.87 | \$0.00 |
| Total for Check # 17415 : | | | | | | | \$1,487.87 | \$0.00 |
| 17416 | 4/29/2024 | BRIAN BEMIS | 992 | | | | | |
| | Reimburse f/hygiene products | WHS ASSISTANCE FUND | 69 | | | No | \$10.47 | \$0.00 |
| Total for Check # 17416 : | | | | | | | \$10.47 | \$0.00 |
| 17417 | 4/29/2024 | ID DIGITAL LEARNING | 992 | | | | | |
| | Custom DE session | IDLA | 36 | 393289-1 | | No | \$75.00 | \$0.00 |
| Total for Check # 17417 : | | | | | | | \$75.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | | 12,646.59 | \$0.00 |