

**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.			
16998	2/16/2023	OFFICE OF ST. TAX COMMIS.	992					
	Jan. State Sales Tax	ANNUAL	2			No	\$2.27	\$0.00
	State Sales Tax	CLASS OF 2024	11			No	\$40.60	\$0.00
	State Sales Tax	CONCESSIONS	16			No	\$92.99	\$0.00
	State Sales Tax	GEN ATH	21			No	\$160.42	\$0.00
<b>Total for Check # 16998 :</b>							<b>\$296.28</b>	<b>\$0.00</b>
16999	2/17/2023	BUILDING MAINTENANCE	992					
	supplies	TSA PRINTING	61		190618	No	\$17.23	\$0.00
	supplies	TSA PRINTING	61		190710	No	\$42.64	\$0.00
	Play Sand	ASB	80		191217	No	\$7.01	\$0.00
<b>Total for Check # 16999 :</b>							<b>\$66.88</b>	<b>\$0.00</b>
17000	2/17/2023	JARED YOUNG	992					
	Jr. High Official	GEN ATH	21			No	\$100.00	\$0.00
<b>Total for Check # 17000 :</b>							<b>\$100.00</b>	<b>\$0.00</b>
17001	2/17/2023	HENRY LARSON	992					
	Jr. High Clock	GEN ATH	21			No	\$30.00	\$0.00
<b>Total for Check # 17001 :</b>							<b>\$30.00</b>	<b>\$0.00</b>
17002	2/17/2023	GARRETT CLARK	992					
	Jr. High Clock	GEN ATH	21			No	\$120.00	\$0.00
<b>Total for Check # 17002 :</b>							<b>\$120.00</b>	<b>\$0.00</b>
17003	2/17/2023	BARRY LARSON	992					
	Jr. High Official	GEN ATH	21			No	\$350.00	\$0.00
<b>Total for Check # 17003 :</b>							<b>\$350.00</b>	<b>\$0.00</b>
17004	2/17/2023	HUNTER GUST	992					
	Jr. High Official	GEN ATH	21			No	\$450.00	\$0.00
<b>Total for Check # 17004 :</b>							<b>\$450.00</b>	<b>\$0.00</b>
17005	2/17/2023	CHAD CLOUD	992					
	Reimburse f/Drama costumes/prop	DRAMA CLUB	55			No	\$110.20	\$0.00
<b>Total for Check # 17005 :</b>							<b>\$110.20</b>	<b>\$0.00</b>

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17006	2/17/2023 cheer camp t-shirts	IDAHO MINING APPAREL & SUPPLY CHEERLEADERS	992 9	19378	No	\$496.80	\$0.00
<b>Total for Check # 17006 :</b>						<b>\$496.80</b>	<b>\$0.00</b>
17007	2/17/2023 HS Cheer jackets/sweatshirts	NORTHWEST MINE SUPPLY CHEERLEADERS	992 9	282547	No	\$729.83	\$0.00
<b>Total for Check # 17007 :</b>						<b>\$729.83</b>	<b>\$0.00</b>
17008	2/17/2023 Entry Fee Dist 1 Lg. Group	DISTRICT ONE MUSIC EDUCATORS BAND	992 5	202314	No	\$259.00	\$0.00
<b>Total for Check # 17008 :</b>						<b>\$259.00</b>	<b>\$0.00</b>
17009	2/17/2023 Reimburse f/team dinner	NICHOLE FARKAS GIRLS BASKETBALL	992 60		No	\$187.50	\$0.00
<b>Total for Check # 17009 :</b>						<b>\$187.50</b>	<b>\$0.00</b>
17010	2/17/2023 Reg. f/STUCO Reg. Conf.	ID ASSOC OF SCHOOL ADMIN ASB	992 80	11-3508	No	\$390.00	\$0.00
<b>Total for Check # 17010 :</b>						<b>\$390.00</b>	<b>\$0.00</b>
17011	2/17/2023 Reimburse Jan. Cookie Dough Reimburse Feb. Cookie Dough	VICKI HULL ASB ASB	992 80 80		No No	\$44.16 \$58.88	\$0.00 \$0.00
<b>Total for Check # 17011 :</b>						<b>\$103.04</b>	<b>\$0.00</b>
17012	2/17/2023 Bite 2 Go Kits	2ND HARVEST NAT'L JR. HON. SOCIETY	992 56	AOR-50639	No	\$160.00	\$0.00
<b>Total for Check # 17012 :</b>						<b>\$160.00</b>	<b>\$0.00</b>
17013	2/17/2023 Reimburse Sr. Night Supplies	REBECCA STONE CHEERLEADERS	992 9		No	\$60.38	\$0.00
<b>Total for Check # 17013 :</b>						<b>\$60.38</b>	<b>\$0.00</b>

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17014	2/17/2023 Reimburse f/Con. Supplies	COREY MILLER CONCESSIONS	992 16		No	\$249.89	\$0.00
<b>Total for Check # 17014 :</b>						<b>\$249.89</b>	<b>\$0.00</b>
17015	2/17/2023 IDLA fees	ID DIGITAL LEARNING IDLA	992 36	393255-1	No	\$75.00	\$0.00
<b>Total for Check # 17015 :</b>						<b>\$75.00</b>	<b>\$0.00</b>
17016	2/17/2023 Reimburse food culture day	RICHARD LEAVITT SPANISH	992 40		No	\$74.08	\$0.00
<b>Total for Check # 17016 :</b>						<b>\$74.08</b>	<b>\$0.00</b>
17017	2/17/2023 teacher insentive	HARVEST FOODS INCENTIVE ACCT	992 30	01-891763	No	\$133.15	\$0.00
<b>Total for Check # 17017 :</b>						<b>\$133.15</b>	<b>\$0.00</b>
17018	2/17/2023 Reimburse f/ Hospitality Rm Dist. Tour.	COREY MILLER GEN ATH	992 21		No	\$146.21	\$0.00
<b>Total for Check # 17018 :</b>						<b>\$146.21</b>	<b>\$0.00</b>
17019	2/21/2023 Music supplies Music Music cases Cheer uniform Cheer uniform Cap & gown	WALLACE SCHOOL DIST. 393 BAND BAND BAND CHEERLEADERS CHEERLEADERS STUDENT FUNDS	992 5 5 5 9 9 41		No No No No No No	\$150.78 \$313.90 \$569.96 \$157.91 \$191.55 \$59.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
<b>Total for Check # 17019 :</b>						<b>\$1,443.41</b>	<b>\$0.00</b>
17020	2/21/2023 Music	JW PEPPER BAND	992 5	3652018145	No	\$363.00	\$0.00
<b>Total for Check # 17020 :</b>						<b>\$363.00</b>	<b>\$0.00</b>

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17021	2/21/2023 Hat, cooler Hoodie	SANMAR TSA PRINTING	992 61	125222589	No	\$81.24	\$0.00
<b>Total for Check # 17021 :</b>						<b>\$81.24</b>	<b>\$0.00</b>
17022	2/23/2023 carations f/fundraiser	SOL & SERRE FLOWERS DC/NY	992 27	01253	No	\$170.00	\$0.00
<b>Total for Check # 17022 :</b>						<b>\$170.00</b>	<b>\$0.00</b>
17023	2/23/2023 Per diem f/lunch for Art Club Field Trip	KATIE LUND ART CLUB	992 46		No	\$300.00	\$0.00
<b>Total for Check # 17023 :</b>						<b>\$300.00</b>	<b>\$0.00</b>
17024	2/23/2023 Cookie f/Mar. All School Read	NORTHWEST LIBRARY	992 29	3204165	No	\$86.86	\$0.00
<b>Total for Check # 17024 :</b>						<b>\$86.86</b>	<b>\$0.00</b>
17025	2/24/2023 NISTAR Dinner	BONNERS FERRY HIGH SCHOOL INCENTIVE ACCT	992 30		No	\$230.00	\$0.00
<b>Total for Check # 17025 :</b>						<b>\$230.00</b>	<b>\$0.00</b>
17026	2/24/2023 Membership Fee	COSTCO DISCRETIONARY FUND	992 51		No	\$83.20	\$0.00
<b>Total for Check # 17026 :</b>						<b>\$83.20</b>	<b>\$0.00</b>
17027	2/24/2023 Reimburse f/Cheer Team Dinner	ERICA HUNTER CHEERLEADERS	992 9		No	\$167.01	\$0.00
<b>Total for Check # 17027 :</b>						<b>\$167.01</b>	<b>\$0.00</b>
17028	2/24/2023 Reimburse f/BBB team dinner	CHRIS LUND BOYS BASKETBALL	992 83		No	\$76.43	\$0.00
<b>Total for Check # 17028 :</b>						<b>\$76.43</b>	<b>\$0.00</b>

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17029	2/27/2023 Reimburse team dinner tip	CHRIS LUND BOYS BASKETBALL	992 83		No	\$60.30	\$0.00
<b>Total for Check # 17029 :</b>						<b>\$60.30</b>	<b>\$0.00</b>
17030	2/27/2023 Reimburse f/GC Feb. Reading Challege & March. Madness Reimburse f/Dr. Sues supplies	KATIE BAUER LIBRARY NAT'L HONOR SOC.	992 29 33		No No	\$30.00 \$63.84	\$0.00 \$0.00
<b>Total for Check # 17030 :</b>						<b>\$93.84</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>						<b>7,743.53</b>	<b>\$0.00</b>