

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099:	Amount	Tax Amt.:
17590	1/7/2025 staff sweatshirts	PRESSED ON PINE MISCELLANEOUS	992 31	275/3	No	\$339.00	\$0.00
Total for Check # 17590 :						\$339.00	\$0.00
17591	1/7/2025 Reimburse f/misc. supplies	LISA DANIELSON TSA PRINTING	992 61		No	\$292.56	\$0.00
Total for Check # 17591 :						\$292.56	\$0.00
17592	1/7/2025 State Sales Tax Dec. 2024 State Sales tax	OFFICE OF ST. TAX COMMIS. GEN ATH ST. TAX CONCESS	992 21 75		No No	\$179.77 \$202.52	\$0.00 \$0.00
Total for Check # 17592 :						\$382.29	\$0.00
17593	1/7/2025 Lunches f/Dec. 2024	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43		No	\$961.59	\$0.00
Total for Check # 17593 :						\$961.59	\$0.00
17594	1/7/2025 supplies supplies candy prizes classroom treats	HARVEST FOODS CONCESSIONS CONCESSIONS CHANNEL 3 SPANISH	992 16 16 37 40	02-1647156 01-1266054 01-1268825 02-1649278	No No No No	\$28.24 \$15.87 \$7.48 \$18.44	\$0.00 \$0.00 \$0.00 \$0.00
Total for Check # 17594 :						\$70.03	\$0.00
17595	1/7/2025 supplies supplies classroom prizes	WATSON'S MARKET #103 OSBURN CONCESSIONS CONCESSIONS SPANISH	992 16 16 40	163 123 22	No No No	\$49.41 \$7.08 \$12.77	\$0.00 \$0.00 \$0.00
Total for Check # 17595 :						\$69.26	\$0.00

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17596	1/8/2025	WALLACE SCHOOL DIST. 393	992				
	Winter Brunch	WINTER BRUNCH	3		No	\$516.58	\$0.00
	Winter Brunch	WINTER BRUNCH	3		No	\$241.02	\$0.00
	pizza 7th gr.	INCENTIVE ACCT	30		No	\$76.78	\$0.00
	ice cream	SPANISH	40		No	\$69.06	\$0.00
	Chef Clothes	DRAMA CLUB	55		No	\$122.13	\$0.00
	couch	DRAMA CLUB	55		No	\$231.82	\$0.00
	Magic Touch	TSA PRINTING	61		No	\$488.00	\$0.00
Total for Check # 17596 :						\$1,745.39	\$0.00
17597	1/10/2025	SANMAR	992				
	stock & student orders	TSA PRINTING	61	144259779	No	\$122.05	\$0.00
Total for Check # 17597 :						\$122.05	\$0.00
17598	1/10/2025	PATRICK SPECHT	992				
	WOG Thank you cards	ASB	80		No	\$21.39	\$0.00
Total for Check # 17598 :						\$21.39	\$0.00
17599	1/10/2025	BUILDING MAINTENANCE	992				
	LED head lamp	GEN ATH	21	302194/1	No	\$22.73	\$0.00
Total for Check # 17599 :						\$22.73	\$0.00
17600	1/14/2025	PRESSED ON PINE	992				
	MS GBB jerseys	GEN ATH	21	314/3	No	\$676.00	\$0.00
Total for Check # 17600 :						\$676.00	\$0.00
17601	1/15/2025	RICHARD LEAVITT	992				
	Reimburse concession supplies	CONCESSIONS	16		No	\$568.47	\$0.00
	Reimburse f/food culture day	SPANISH	40		No	\$326.10	\$0.00
Total for Check # 17601 :						\$894.57	\$0.00
17602	1/16/2025	ELEKTRA MCBRIEN	992				
	CH 3 filming	CHANNEL 3	37		No	\$200.00	\$0.00
Total for Check # 17602 :						\$200.00	\$0.00

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17603	1/16/2025	GAGE WOOD	992					
	Ch.3 filming	CHANNEL 3	37			No	\$200.00	\$0.00
Total for Check # 17603 :							\$200.00	\$0.00
17604	1/16/2025	MEGAN HULL	992					
	CH. 3 filming	CHANNEL 3	37			No	\$200.00	\$0.00
Total for Check # 17604 :							\$200.00	\$0.00
17605	1/16/2025	EVAN ELLISON	992					
	Ch. 3 filming	CHANNEL 3	37			No	\$100.00	\$0.00
Total for Check # 17605 :							\$100.00	\$0.00
17606	1/16/2025	COOPER MILLER	992					
	CH. 3 filming	CHANNEL 3	37			No	\$200.00	\$0.00
Total for Check # 17606 :							\$200.00	\$0.00
17607	1/16/2025	JESLYIAN JOHNSON	992					
	Ch. 3 filming	CHANNEL 3	37			No	\$200.00	\$0.00
Total for Check # 17607 :							\$200.00	\$0.00
17608	1/16/2025	RICHARD LEAVITT	992					
	reimburse f/supplies	CONCESSIONS	16			No	\$36.39	\$0.00
Total for Check # 17608 :							\$36.39	\$0.00
17609	1/22/2025	PEPSI COLA BOTTLING CO.	992					
	supplies	FACULTY MISC	19		02878109	No	\$43.20	\$0.00
	supplies	JUICE MACHINE	35			No	\$789.50	\$0.00
Total for Check # 17609 :							\$832.70	\$0.00
17610	1/24/2025	PATRICK SPECHT	992					
	Reimburse for Food Drive	ASB	80			No	\$200.69	\$0.00
Total for Check # 17610 :							\$200.69	\$0.00

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17611	1/24/2025	RICHARD LEAVITT	992				
	Reimburse supplies	CONCESSIONS	16		No	\$47.49	\$0.00
	Reimburse food culture day	SPANISH	40		No	\$31.11	\$0.00
Total for Check # 17611 :						\$78.60	\$0.00
17612	1/27/2025	PRESSED ON PINE	992				
	see list	TSA PRINTING	61	332/3	No	\$46.00	\$0.00
Total for Check # 17612 :						\$46.00	\$0.00
17613	1/27/2025	NICHOLE FARKAS	992				
	GBB overnite per diem	GIRLS BASKETBALL	60		No	\$140.00	\$0.00
Total for Check # 17613 :						\$140.00	\$0.00
17614	1/28/2025	NICHOLE FARKAS	992				
	per diem	GIRLS BASKETBALL	60		No	\$140.00	\$0.00
Total for Check # 17614 :						\$140.00	\$0.00
17615	1/29/2025	HENRY LARSON	992				
	Chr 3 Sports filming/broadcasting	CHANNEL 3	37		No	\$200.00	\$0.00
Total for Check # 17615 :						\$200.00	\$0.00
17616	1/29/2025	KADANCE MILLER	992				
	Ch. 3 Advertising	CHANNEL 3	37		No	\$100.00	\$0.00
Total for Check # 17616 :						\$100.00	\$0.00
17617	1/29/2025	KADEN TRUDE	992				
	Ch 2 sports filming	CHANNEL 3	37		No	\$20.00	\$0.00
Total for Check # 17617 :						\$20.00	\$0.00
17618	1/29/2025	LISA DANIELSON	992				
	Reimburse f/supplies	TSA PRINTING	61		No	\$85.16	\$0.00
Total for Check # 17618 :						\$85.16	\$0.00
Total of all Checks Selected:						8,576.40	\$0.00