

**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.			
1009	10/5/2023 Reimburse f/reading incentives GC & candy	KATIE BAUER LIBRARY	992 29			No	\$60.27	\$0.00
<b>Total for Check # 1009 :</b>							<b>\$60.27</b>	<b>\$0.00</b>
16605	10/20/2023 VOID LOST CHECK	TINA BRACKEBUSCH W CLUB	992 81	10/20/2023		No	(\$165.48)	\$0.00
<b>Total for Check # 16605 :</b>							<b>(\$165.48)</b>	<b>\$0.00</b>
17034	10/19/2023 VOID	CHERYL BRYANT IDLA	992 36	10/19/2023		No	(\$225.00)	\$0.00
<b>Total for Check # 17034 :</b>							<b>(\$225.00)</b>	<b>\$0.00</b>
17178	10/5/2023 VOID LOST & DUPLICATE PAYMENT	WALLACE SCHOOL DIST. 393 GEN ATH	992 21	10/5 /2023		No	(\$1,392.50)	\$0.00
	VOID LOST & DUPLICATE PAYMENT	GEN ATH	21			No	(\$2,102.12)	\$0.00
	VOID LOST & DUPLICATE PAYMENT	MISCELLANEOUS	31			No	(\$1,000.00)	\$0.00
	VOID LOST & DUPLICATE PAYMENT	TSA PRINTING	61	16980		No	(\$204.92)	\$0.00
	VOID LOST & DUPLICATE PAYMENT	TSA PRINTING	61			No	(\$318.18)	\$0.00
	VOID LOST & DUPLICATE PAYMENT	TSA PRINTING	61	17702		No	(\$67.98)	\$0.00
	VOID LOST & DUPLICATE PAYMENT	TSA PRINTING	61	16974		No	(\$15.00)	\$0.00
<b>Total for Check # 17178 :</b>							<b>(\$5,100.70)</b>	<b>\$0.00</b>
17201	10/5/2023 repairs	BURTS MUSIC BAND	992 5		10690	No	\$59.00	\$0.00
<b>Total for Check # 17201 :</b>							<b>\$59.00</b>	<b>\$0.00</b>
17202	10/5/2023 Reimburse f/swim gear	BRYAN STEPPO SWIM TEAM	992 49			No	\$180.00	\$0.00
<b>Total for Check # 17202 :</b>							<b>\$180.00</b>	<b>\$0.00</b>

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17203	10/5/2023	MARTHA HOUSE	992					
	Reimburse f/attendance incentive	INCENTIVE ACCT	30			No	\$60.78	\$0.00
<b>Total for Check # 17203 :</b>							<b>\$60.78</b>	<b>\$0.00</b>
17204	10/5/2023	JT DESIGNS	992					
	reimburse f/Game Day transfers	TSA PRINTING	61	6204773		No	\$318.15	\$0.00
<b>Total for Check # 17204 :</b>							<b>\$318.15</b>	<b>\$0.00</b>
17205	10/5/2023	SANMAR	992					
	supplies	TSA PRINTING	61	131279668		No	\$94.99	\$0.00
	supplies	TSA PRINTING	61	131754467		No	\$208.42	\$0.00
<b>Total for Check # 17205 :</b>							<b>\$303.41</b>	<b>\$0.00</b>
17206	10/5/2023	ID DIGITAL LEARNING	992					
	Fall Flex A 2023	IDLA	36	39373-1		No	\$150.00	\$0.00
<b>Total for Check # 17206 :</b>							<b>\$150.00</b>	<b>\$0.00</b>
17207	10/5/2023	PEPSI COLA BOTTLING CO.	992					
	supplies	FACULTY MISC	19	36018508		No	\$101.30	\$0.00
	supplies	JUICE MACHINE	35			No	\$580.77	\$0.00
<b>Total for Check # 17207 :</b>							<b>\$682.07</b>	<b>\$0.00</b>
17208	10/6/2023	GENESEE HIGH SCHOOL	992					
	VB tournament fees	GEN ATH	21			No	\$200.00	\$0.00
<b>Total for Check # 17208 :</b>							<b>\$200.00</b>	<b>\$0.00</b>
17209	10/6/2023	HARVEST FOODS	992					
	student incentive	ART	4	01-1015494		No	\$21.23	\$0.00
	supplies	CONCESSIONS	16	01-1008861		No	\$89.44	\$0.00
	supplies	CONCESSIONS	16	01-1008845		No	\$104.55	\$0.00
	supplies	CONCESSIONS	16	02-1359185		No	\$183.68	\$0.00
	supplies	CONCESSIONS	16	02-1360532		No	\$87.49	\$0.00
	supplies	CONCESSIONS	16	02-1364842		No	\$31.37	\$0.00
	supplies	CONCESSIONS	16	03-1591434		No	\$29.45	\$0.00
	supplies	CONCESSIONS	16	03-1597546		No	\$99.71	\$0.00
	student incentive	INCENTIVE ACCT	30	01-1012939		No	\$156.16	\$0.00
<b>Total for Check # 17209 :</b>							<b>\$803.08</b>	<b>\$0.00</b>

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17210	10/6/2023 membership renewal	ASCD	992					
		DISCRETIONARY FUND	51			No	\$89.00	\$0.00
<b>Total for Check # 17210 :</b>							<b>\$89.00</b>	<b>\$0.00</b>
17211	10/6/2023	OFFICE OF ST. TAX COMMIS.	992					
		ACTIVITY CARDS	1			No	\$8.15	\$0.00
		ANNUAL	2			No	\$2.27	\$0.00
		CLASS OF 2025	12			No	\$47.53	\$0.00
		GEN ATH	21			No	\$250.20	\$0.00
		ST. TAX CONCESS	75			No	\$176.21	\$0.00
<b>Total for Check # 17211 :</b>							<b>\$484.36</b>	<b>\$0.00</b>
17212	10/6/2023 Fall Cohort B 2023	ID DIGITAL LEARNING	992					
		IDLA	36		39327-1	No	\$525.00	\$0.00
		STUDENT FUNDS	41			No	\$150.00	\$0.00
<b>Total for Check # 17212 :</b>							<b>\$675.00</b>	<b>\$0.00</b>
17213	10/10/2023 reimburse f/Scrn Print supplies	LISA DANIELSON	992					
		TSA PRINTING	61			No	\$178.56	\$0.00
<b>Total for Check # 17213 :</b>							<b>\$178.56</b>	<b>\$0.00</b>
17214	10/10/2023 Bite 2 go Kits	2ND HARVEST	992					
		NAT'L JR. HON. SOCIETY	56		60336-1	No	\$300.00	\$0.00
<b>Total for Check # 17214 :</b>							<b>\$300.00</b>	<b>\$0.00</b>
17215	10/10/2023 Reeds	BURTS MUSIC	992					
		BAND	5		15922	No	\$87.00	\$0.00
<b>Total for Check # 17215 :</b>							<b>\$87.00</b>	<b>\$0.00</b>
17216	10/12/2023 Milk f/Booktober	SUNRISE DAIRY	992					
		LIBRARY	29		6559	No	\$57.00	\$0.00
<b>Total for Check # 17216 :</b>							<b>\$57.00</b>	<b>\$0.00</b>
17217	10/13/2023 donation from hat day	SHOSHONE CANCER RESOURCE CE	992					
		Hat Day Donations	85			No	\$800.00	\$0.00
<b>Total for Check # 17217 :</b>							<b>\$800.00</b>	<b>\$0.00</b>

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17218	10/16/2023	PRESSED ON PINE	992					
	Jr. High Cheer Jackets	JR.HIGH CHEERLEADERS	17	297567/2	No		\$228.96	\$0.00
<b>Total for Check # 17218 :</b>							<b>\$228.96</b>	<b>\$0.00</b>
17219	10/23/2023	BURTS MUSIC	992					
	sax repair & reeds	BAND	5	16046	No		\$195.00	\$0.00
<b>Total for Check # 17219 :</b>							<b>\$195.00</b>	<b>\$0.00</b>
17220	10/23/2023	SPRAGPOLE	992					
	Lunch f/CCR trip His/Sr. math	STUDENTS IN TRANSITION	52		No		\$261.12	\$0.00
<b>Total for Check # 17220 :</b>							<b>\$261.12</b>	<b>\$0.00</b>
17221	10/23/2023	TINA BRACKEBUSCH	992					
	Re-issued VB Dist. Wclub (lost ck)	W CLUB	81		No		\$165.48	\$0.00
<b>Total for Check # 17221 :</b>							<b>\$165.48</b>	<b>\$0.00</b>
17222	10/23/2023	COREY MILLER	992					
	Reimbursement f/supplies	CONCESSIONS	16		No		\$264.48	\$0.00
<b>Total for Check # 17222 :</b>							<b>\$264.48</b>	<b>\$0.00</b>
17223	10/24/2023	KATIE BAUER	992					
	per diem f/VB state	GEN ATH	21		No		\$810.00	\$0.00
<b>Total for Check # 17223 :</b>							<b>\$810.00</b>	<b>\$0.00</b>
17224	10/25/2023	PATRICK SPECHT	992					
	Reimburse STUCO State team dinner	ASB	80		No		\$684.11	\$0.00
<b>Total for Check # 17224 :</b>							<b>\$684.11</b>	<b>\$0.00</b>
17225	10/25/2023	MCUSPORTS	992					
	OSC Sweatshirts	ASB	80	228134	No		\$648.00	\$0.00
<b>Total for Check # 17225 :</b>							<b>\$648.00</b>	<b>\$0.00</b>

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17226	10/25/2023	ID ASSOC OF SCHOOL ADMIN	992					
	IASC: State conference dues	ASB	80		11-3674	No	\$3,125.00	\$0.00
	IASC Membership	ASB	80		300007750	No	\$150.00	\$0.00
<b>Total for Check # 17226 :</b>							<b>\$3,275.00</b>	<b>\$0.00</b>
17227	10/25/2023	SOURCE OF STRENGTH, INC	992					
	SOS supplies f/SHES	Sources of Strength	45	005-2024	6714	No	\$139.75	\$0.00
<b>Total for Check # 17227 :</b>							<b>\$139.75</b>	<b>\$0.00</b>
17228	10/25/2023	IHSAA	992					
	IHSA lifetime Pass	GEN ATH	21		A 4077	No	\$200.00	\$0.00
<b>Total for Check # 17228 :</b>							<b>\$200.00</b>	<b>\$0.00</b>
17229	10/30/2023	MEGAN HULL	992					
	Reimburse f/1st Snow Day Cocoa	ASB	80			No	\$81.84	\$0.00
<b>Total for Check # 17229 :</b>							<b>\$81.84</b>	<b>\$0.00</b>
17230	10/30/2023	PATRICK SPECHT	992					
	Reimburse f/per. Attend. * punch	ASB	80			No	\$40.61	\$0.00
<b>Total for Check # 17230 :</b>							<b>\$40.61</b>	<b>\$0.00</b>
17231	10/30/2023	BSN SPORTS	992					
	FB pants	GEN ATH	21		923498212	No	\$282.22	\$0.00
<b>Total for Check # 17231 :</b>							<b>\$282.22</b>	<b>\$0.00</b>
<b>Total of all Checks Selected:</b>							<b>7,273.07</b>	<b>\$0.00</b>