

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
17158	6/6/2023 22/23 Yearbook Dep.	HERFF JONES ANNUAL	992					
			2	12059-00-	2023	No	\$3,410.08	\$0.00
			Total for Check # 17158 :					
Total for Act Acct 2 :							\$3,410.08	\$0.00
17169	6/12/2023 Reimburse f/art supplies	KATIE LUND ART	992					
			4			No	\$106.66	\$0.00
			Total for Check # 17169 :					
Total for Act Acct 4 :							\$106.66	\$0.00
17171	6/16/2023 Instru. Repairs	BURTS MUSIC BAND	992					
			5		14728	No	\$839.00	\$0.00
			Total for Check # 17171 :					
Total for Act Acct 5 :							\$839.00	\$0.00
17165	6/9/2023 Book dep. Refunds f/Seniors	WHS CASH BOOK DEPOSIT	992					
			6			No	\$440.00	\$0.00
			Total for Check # 17165 :					
Total for Act Acct 6 :							\$440.00	\$0.00
17151	6/6/2023 May State Sales Tax	OFFICE OF ST. TAX COMMIS. CLASS OF 2024	992					
			11			No	\$39.06	\$0.00
			Total for Check # 17151 :					
Total for Act Acct 11 :							\$39.06	\$0.00
17164	6/9/2023 reimbursement f/saleable items at jr. high dance.	KAYLA HASZ CLASS OF 2025	992					
			12			No	\$32.50	\$0.00
			Total for Check # 17164 :					
Total for Act Acct 12 :							\$32.50	\$0.00

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17149	6/6/2023 Reimburse fo burgers f/Sr. BBQ	TINA BRACKEBUSCH	992					
		CLASS OF 2023	14			No	\$222.30	\$0.00
Total for Check # 17149 :							\$222.30	\$0.00
17156	6/6/2023 Sr. BBQ Sr. BBQ	HARVEST FOODS	992					
		CLASS OF 2023	14	02-1281298		No	\$21.90	\$0.00
		CLASS OF 2023	14	03-1524125		No	\$95.32	\$0.00
Total for Check # 17156 :							\$117.22	\$0.00
Total for Act Acct 14 :							\$339.52	\$0.00
17156	6/6/2023 concessions	HARVEST FOODS	992					
		CONCESSIONS	16	01-943047		No	\$17.33	\$0.00
Total for Check # 17156 :							\$17.33	\$0.00
Total for Act Acct 16 :							\$17.33	\$0.00
17150	6/6/2023 Drivers Ed Fees	WALLACE SCHOOL DIST. 393	992					
		DRIVERS ED	18			No	\$2,400.00	\$0.00
Total for Check # 17150 :							\$2,400.00	\$0.00
Total for Act Acct 18 :							\$2,400.00	\$0.00
17156	6/6/2023 diet pepsi f/staff machine	HARVEST FOODS	992					
		FACULTY MISC	19	02-1280102		No	\$11.69	\$0.00
Total for Check # 17156 :							\$11.69	\$0.00
Total for Act Acct 19 :							\$11.69	\$0.00

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17148	6/6/2023 Dessert Sports Banquet	SUNRISE DAIRY GEN ATH	992 21		6111	No	\$110.00	\$0.00
Total for Check # 17148 :							\$110.00	\$0.00
17151	6/6/2023 sales tax	OFFICE OF ST. TAX COMMIS. GEN ATH	992 21			No	\$15.28	\$0.00
Total for Check # 17151 :							\$15.28	\$0.00
17154	6/6/2023 Sports Awards	CUSTOM DEN GEN ATH	992 21		6812	No	\$232.00	\$0.00
Total for Check # 17154 :							\$232.00	\$0.00
17156	6/6/2023 plates f/Sports Banquet	HARVEST FOODS GEN ATH	992 21		01-945699	No	\$28.76	\$0.00
Total for Check # 17156 :							\$28.76	\$0.00
17163	6/9/2023 Sports Banquet Dinner	SPOKANE PRODUCE GEN ATH	992 21			No	\$81.15	\$0.00
Total for Check # 17163 :							\$81.15	\$0.00
17166	6/12/2023 FB Passing League	CLARK FORK YOUTH SPORTS GEN ATH	992 21			No	\$75.00	\$0.00
Total for Check # 17166 :							\$75.00	\$0.00
17170	6/13/2023 Reimburse Track State Rooms	WALLACE SCHOOL DIST. 393 GEN ATH	992 21			No	\$2,102.12	\$0.00
Total for Check # 17170 :							\$2,102.12	\$0.00
Total for Act Acct 21 :							\$2,644.31	\$0.00
17159	6/6/2023 FB Spirit pack Decals	PRO-TUFF DECALS HS Football	992 23		144758	No	\$573.43	\$0.00
Total for Check # 17159 :							\$573.43	\$0.00
Total for Act Acct 23 :							\$573.43	\$0.00
17162	6/8/2023 Replacement fee f/lost bk	HAYDEN PUBLIC LIBRARY LIBRARY	992 29			No	\$75.00	\$0.00
Total for Check # 17162 :							\$75.00	\$0.00
Total for Act Acct 29 :							\$75.00	\$0.00

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17154	6/6/2023 Top 10% medals	CUSTOM DEN INCENTIVE ACCT	992 30	6813	No	\$68.00	\$0.00
Total for Check # 17154 :						\$68.00	\$0.00
17156	6/6/2023 ice cream sandwich 8th graduation rewards f/food drive	HARVEST FOODS INCENTIVE ACCT INCENTIVE ACCT INCENTIVE ACCT	992 30 30 30	03-1514462 01-938316	No No No	\$9.98 \$1.75 \$78.48	\$0.00 \$0.00 \$0.00
Total for Check # 17156 :						\$90.21	\$0.00
17160	6/6/2023 punch	STEIN'S WGG 103 INCENTIVE ACCT	992 30	03-1919438	No	\$5.70	\$0.00
Total for Check # 17160 :						\$5.70	\$0.00
Total for Act Acct 30 :						\$163.91	\$0.00
17160	6/6/2023 See list	STEIN'S WGG 103 SPANISH	992 40	03-1922043	No	\$14.50	\$0.00
Total for Check # 17160 :						\$14.50	\$0.00
Total for Act Acct 40 :						\$14.50	\$0.00
17150	6/6/2023 May 2023 lunches	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43		No	\$1,387.36	\$0.00
Total for Check # 17150 :						\$1,387.36	\$0.00
Total for Act Acct 43 :						\$1,387.36	\$0.00
17146	6/2/2023 Start-up funds for bank transfer	MOUNTAIN WEST BANK DISCRETIONARY FUND	992 51		No	\$2,000.00	\$0.00
Total for Check # 17146 :						\$2,000.00	\$0.00
17167	6/12/2023 Volleyball Camp	DEBBIE BUCHANAN VOLLEYBALL CA DISCRETIONARY FUND	992 51		No	\$2,700.00	\$0.00
Total for Check # 17167 :						\$2,700.00	\$0.00
Total for Act Acct 51 :						\$4,700.00	\$0.00

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17168	6/12/2023	CHAD CLOUD	992					
	Reimburse f/drama supplies	DRAMA CLUB	55			No	\$296.20	\$0.00
Total for Check # 17168 :							\$296.20	\$0.00
Total for Act Acct 55 :							\$296.20	\$0.00
17145	6/2/2023	AYDIN HASZ	992					
	Reimburse fo track uniform	HS TRACK & FIELD	58			No	\$25.00	\$0.00
Total for Check # 17145 :							\$25.00	\$0.00
17147	6/6/2023	AYDIN HASZ	992					
	track bottom refund	HS TRACK & FIELD	58			No	\$25.00	\$0.00
Total for Check # 17147 :							\$25.00	\$0.00
Total for Act Acct 58 :							\$50.00	\$0.00
17153	6/6/2023	KATIE BAUER	992					
	Reimburse Ice Cream/candy prizes	BOOK CLUB	59			No	\$38.10	\$0.00
Total for Check # 17153 :							\$38.10	\$0.00
Total for Act Acct 59 :							\$38.10	\$0.00
17161	6/6/2023	NICHOLE FARKAS	992					
	Money to pay refs/scorekeeper summer GBB	GIRLS BASKETBALL	60			No	\$330.00	\$0.00
Total for Check # 17161 :							\$330.00	\$0.00
Total for Act Acct 60 :							\$330.00	\$0.00

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17151	6/6/2023 sales tax	OFFICE OF ST. TAX COMMIS. TSA PRINTING	992 61		No	\$2.83	\$0.00
Total for Check # 17151 :						\$2.83	\$0.00
17155	6/6/2023	SANMAR	992				
	hoodies	TSA PRINTING	61	128435617	No	\$59.52	\$0.00
	T-shirts	TSA PRINTING	61	128516886	No	\$96.32	\$0.00
	hoodies	TSA PRINTING	61	128474988	No	\$191.48	\$0.00
	hoodies	TSA PRINTING	61	128556090	No	\$136.20	\$0.00
Total for Check # 17155 :						\$483.52	\$0.00
17170	6/13/2023	WALLACE SCHOOL DIST. 393	992				
	Reimburse supplies	TSA PRINTING	61	16980	No	\$204.92	\$0.00
	Reimburse screen printing supplies	TSA PRINTING	61	16974	No	\$15.00	\$0.00
	Reimburse supplies	TSA PRINTING	61		No	\$318.18	\$0.00
	Reimburse supplies	TSA PRINTING	61	17002	No	\$67.98	\$0.00
Total for Check # 17170 :						\$606.08	\$0.00
Total for Act Acct 61 :						\$1,092.43	\$0.00
17157	6/6/2023	VARSITY SCOREBOARDS	992				
	Scoreboard	Athletic Upgrades	67	262429	No	\$22,285.00	\$0.00
Total for Check # 17157 :						\$22,285.00	\$0.00
Total for Act Acct 67 :						\$22,285.00	\$0.00
17170	6/13/2023	WALLACE SCHOOL DIST. 393	992				
	Reimburse Track Reg. Rm	STATE BERTH	70		No	\$1,392.50	\$0.00
Total for Check # 17170 :						\$1,392.50	\$0.00
Total for Act Acct 70 :						\$1,392.50	\$0.00
17151	6/6/2023	OFFICE OF ST. TAX COMMIS.	992				
	sales tax	ASB	80		No	\$8.77	\$0.00
Total for Check # 17151 :						\$8.77	\$0.00
17152	6/6/2023	GARRETT CLARK	992				
	Reimbursement f/storage containers	ASB	80		No	\$55.86	\$0.00
Total for Check # 17152 :						\$55.86	\$0.00
Total for Act Acct 80 :						\$64.63	\$0.00

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TOTAL FOR REPORT: \$42,743.21 \$0.00

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