

WALLACE HIGH SCHOOL

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:	
				Purchase	Invoice No.	1099:			
16827	8/31/2022	JAMERE RADFORD	992						
	hats f/athletics & associates	GEN ATH	21			No	\$320.00	\$0.00	
							Total for Check # 16827 :	\$320.00	\$0.00
16830	8/31/2022	LODGE AT RIVER EDGE	992						
	2022 Track St. Rm	GEN ATH	21	148382		No	\$1,105.12	\$0.00	
							Total for Check # 16830 :	\$1,105.12	\$0.00
							Total for Act Acct 21 :	\$1,425.12	\$0.00
16826	8/18/2022	WHS CASH	992						
	22/23 Start up funds	MISCELLANEOUS	31			No	\$500.00	\$0.00	
							Total for Check # 16826 :	\$500.00	\$0.00
							Total for Act Acct 31 :	\$500.00	\$0.00
16832	8/31/2022	NASSP	992						
	Chapter Affiliation Renewal	NAT'L HONOR SOC.	33	9001582280		No	\$385.00	\$0.00	
							Total for Check # 16832 :	\$385.00	\$0.00
							Total for Act Acct 33 :	\$385.00	\$0.00
16828	8/31/2022	KRISTINA FLETCHER	992						
	Refund f/Andrew M. Sum '22 IDLA passed	IDLA	36			No	\$150.00	\$0.00	
							Total for Check # 16828 :	\$150.00	\$0.00
16831	8/31/2022	ID DIGITAL LEARNING	992						
	Summer'22 Flex Fees	IDLA	36	393237-1		No	\$900.00	\$0.00	
							Total for Check # 16831 :	\$900.00	\$0.00
							Total for Act Acct 36 :	\$1,050.00	\$0.00
16833	8/31/2022	BSN SPORTS	992						
	Interest	UNIFORM FUND	53			No	\$8.18	\$0.00	
	Football	UNIFORM FUND	53	917780154		No	\$83.46	\$0.00	
	JH Track Tops	UNIFORM FUND	53	917620159		No	\$265.46	\$0.00	
	JHVB Tops	UNIFORM FUND	53	917392964		No	\$553.09	\$0.00	
							Total for Check # 16833 :	\$910.19	\$0.00
							Total for Act Acct 53 :	\$910.19	\$0.00

* Note: This report does not include Journal Adjustments.

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16829	8/31/2022	BSN SPORTS	992	8 /31/2022				
	VOID WRONG AMOUNT	HS TRACK & FIELD	58			No	(\$1,379.00)	\$0.00
	replacement hurdles	HS TRACK & FIELD	58			No	\$1,379.00	\$0.00
Total for Check # 16829 :							\$0.00	\$0.00
16834	8/31/2022	BSN SPORTS	992					
	Replacement Hurdles	HS TRACK & FIELD	58		917997866	No	\$1,579.89	\$0.00
Total for Check # 16834 :							\$1,579.89	\$0.00
Total for Act Acct 58 :							\$1,579.89	\$0.00
TOTAL FOR REPORT:							\$5,850.20	\$0.00

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