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.:
16547	8/23/2021	WHS CASH	992					
	Start up funds	MISCELLANEOUS	31			No	$500.00	$0.00
				Total for Check # 16547 :			**$500.00**	**$0.00**
16548	8/27/2021	HARVEST FOODS	992					
	End of the year popscicle	INCENTIVE ACCT	30		02-877891	No	$39.48	$0.00
				Total for Check # 16548 :			**$39.48**	**$0.00**
16549	8/27/2021	KATIE BAUER	992					
	Reimbursement for sleeves f/VB team.	VOLLEYBALL	79			No	$149.80	$0.00
				Total for Check # 16549 :			**$149.80**	**$0.00**
16550	8/27/2021	IHSAA	992					
	1AD1 VB Admission-Jerome HS	GEN ATH	21		A2939	No	$375.00	$0.00
				Total for Check # 16550 :			**$375.00**	**$0.00**
16551	8/31/2021	MARTHA HOUSE	992					
	Reimbursement for Jaden basketball camp	GIRLS BASKETBALL	60			No	$245.00	$0.00
				Total for Check # 16551 :			**$245.00**	**$0.00**
16552	8/31/2021	ASHLEE MYLES	992					
	VB varsity posters	VOLLEYBALL	79			No	$220.00	$0.00
				Total for Check # 16552 :			**$220.00**	**$0.00**
16553	8/31/2021	WALLACE SCHOOL DIST. 393	992					
	Volleyball net	GEN ATH	21			No	$2,318.41	$0.00
	Activity Cards & Fees	GEN ATH	21			No	$890.00	$0.00
				Total for Check # 16553 :			**$3,208.41**	**$0.00**
				Total of all Checks Selected:			4,737.69	$0.00