

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.:
16703	3/2/2022	BSN SPORTS	992				
	Net f/Discus Cage	HS TRACK & FIELD	58	304954807	No	\$1,650.00	\$0.00
Total for Check # 16703 :						\$1,650.00	\$0.00
16704	3/2/2022	ID DIGITAL LEARNING	992				
	Spring '22 Cohort Fees	IDLA	36	393228-1	No	\$75.00	\$0.00
Total for Check # 16704 :						\$75.00	\$0.00
16705	3/2/2022	STEERED STRAIGHT	992				
	Vaping Assembly	ASSEMBLIES	76	1717	No	\$500.00	\$0.00
Total for Check # 16705 :						\$500.00	\$0.00
16706	3/2/2022	MEGAN HULL	992				
	21-22 Bball-Ch. 3 Broadcasting working games	CHANNEL 3	37		No	\$200.00	\$0.00
Total for Check # 16706 :						\$200.00	\$0.00
16707	3/2/2022	EVAN WILKINSON	992				
	21/22 Bball-Ch. 3 Broad wrk games	CHANNEL 3	37		No	\$150.00	\$0.00
Total for Check # 16707 :						\$150.00	\$0.00
16708	3/2/2022	BRENDEN HINES	992				
	21/22 Bball Ch. 3 Broad. Wrk Games	CHANNEL 3	37		No	\$300.00	\$0.00
Total for Check # 16708 :						\$300.00	\$0.00
16709	3/2/2022	WALLACE SCHOOL DIST. 393	992				
	Feb. 2022 lunches	WHS LUNCHES	43		No	\$40.00	\$0.00
Total for Check # 16709 :						\$40.00	\$0.00
16710	3/2/2022	OFFICE OF ST. TAX COMMIS.	992				
	State Sales Tax	GEN ATH	21		No	\$269.73	\$0.00
	State Sales Tax	TSA PRINTING	61		No	\$146.37	\$0.00
	State Sales Tax	ST. TAX CONCESS	75		No	\$160.87	\$0.00
	State Sales Tax	ASB	80		No	\$26.58	\$0.00
Total for Check # 16710 :						\$603.55	\$0.00

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16711	3/2/2022	2ND HARVEST	992				
	Bites to Go Kits	NAT'L JR. HON. SOCIETY	56	AOR-40655	No	\$160.00	\$0.00
Total for Check # 16711 :						\$160.00	\$0.00
16712	3/3/2022	SANMAR	992				
	Screen Printing Supplies	TSA PRINTING	61	112922240	No	\$225.91	\$0.00
	Screen Printing Supplies	TSA PRINTING	61	112718286	No	\$282.80	\$0.00
	Screen Printing Supplies	TSA PRINTING	61	113778112	No	\$244.30	\$0.00
	Screen Printing Supplies	TSA PRINTING	61	113236209	No	\$241.04	\$0.00
Total for Check # 16712 :						\$994.05	\$0.00
16713	3/3/2022	PAT SPECHT	992				
	Reimburse f/STUCO State Dinner	ASB	80		No	\$666.65	\$0.00
Total for Check # 16713 :						\$666.65	\$0.00
16714	3/3/2022	HARVEST FOODS	992				
	Concessions	CONCESSIONS	16	01-689608	No	\$35.67	\$0.00
	Concessions	CONCESSIONS	16	02-1010336	No	\$6.46	\$0.00
	Concessions	CONCESSIONS	16	03-1268002	No	\$86.84	\$0.00
	coffee teachers lounge	FACULTY MISC	19	02-1010146	No	\$5.99	\$0.00
Total for Check # 16714 :						\$134.96	\$0.00
16715	3/4/2022	COSTCO	992				
	membership dues	MISCELLANEOUS	31		No	\$137.25	\$0.00
Total for Check # 16715 :						\$137.25	\$0.00
16716	3/7/2022	URM FOOD SERVICES	992				
	Cookies f/Mar Book Mad.	LIBRARY	29	3413649	No	\$77.86	\$0.00
Total for Check # 16716 :						\$77.86	\$0.00
16717	3/7/2022	SUNRISE DAIRY	992				
	Milk f/Mar. Book Mad	LIBRARY	29	3591	No	\$70.00	\$0.00
Total for Check # 16717 :						\$70.00	\$0.00

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16718	3/7/2022	JONES SCHOOL SUPPLY	992				
	Neck Ribbons f/medals	INCENTIVE ACCT	30	1855270	No	\$196.00	\$0.00
Total for Check # 16718 :						\$196.00	\$0.00
16719	3/7/2022	LAKELAND HIGH SCHOOL	992				
	NISTAR	STUDENT FUNDS	41		No	\$200.00	\$0.00
Total for Check # 16719 :						\$200.00	\$0.00
16720	3/7/2022	IDAHO SILVER SHOP	992				
	Prom Crown	CLASS OF 2023	14	132492	No	\$19.95	\$0.00
Total for Check # 16720 :						\$19.95	\$0.00
16721	3/7/2022	JASMYN RILEY	992				
	Reimbursement Prom Supplies	CLASS OF 2023	14		No	\$14.94	\$0.00
Total for Check # 16721 :						\$14.94	\$0.00
16722	3/9/2022	LAUREN BOURGARD	992				
	Reimbursement f/books & CD	BAND	5		No	\$51.62	\$0.00
Total for Check # 16722 :						\$51.62	\$0.00
16723	3/11/2022	WALLACE SCHOOL DIST. 393	992				
	Books	BAND	5		No	\$129.98	\$0.00
	GBB State Rooms	GEN ATH	21		No	\$4,800.00	\$0.00
	Math supplies	MATH	28		No	\$132.57	\$0.00
	Ink	SHOP MANUFACT.	39		No	\$336.50	\$0.00
	Air Purifier	WHS RESOURCE ROOM	44		No	\$489.09	\$0.00
	STAHLs	TSA PRINTING	61		No	\$527.19	\$0.00
Total for Check # 16723 :						\$6,415.33	\$0.00
16724	3/14/2022	KATIE BAUER	992				
	Reimburse f/Capp GC Mar. Bk Mad	LIBRARY	29		No	\$40.00	\$0.00
Total for Check # 16724 :						\$40.00	\$0.00

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16725	3/16/2022	NORTH IDAHO COLLEGE	992				
	NSI/SCI Dist. BBB facility rental	GEN ATH	21	0001156	No	\$309.00	\$0.00
Total for Check # 16725 :						\$309.00	\$0.00
16726	3/16/2022	MULLAN HS	992				
	Dist. BBB school return	GEN ATH	21		No	\$262.83	\$0.00
Total for Check # 16726 :						\$262.83	\$0.00
16727	3/16/2022	CLARK FORK HS	992				
	Dist. Tourn BBB school return	GEN ATH	21		No	\$262.83	\$0.00
Total for Check # 16727 :						\$262.83	\$0.00
16728	3/16/2022	KOOTENAI HIGH SCHOOL	992				
	Dist. Tourn. BBB school return	GEN ATH	21		No	\$262.83	\$0.00
Total for Check # 16728 :						\$262.83	\$0.00
16729	3/16/2022	LAKESIDE HS	992				
	Dist. Tourn BBB school return	GEN ATH	21		No	\$262.83	\$0.00
Total for Check # 16729 :						\$262.83	\$0.00
16730	3/16/2022	GENESIS PREP HS	992				
	Dist. Tourn. BBB school return	GEN ATH	21		No	\$262.83	\$0.00
Total for Check # 16730 :						\$262.83	\$0.00
16731	3/16/2022	IHSAA	992				
	IHSAA softball part. Fees	GEN ATH	21		No	\$25.00	\$0.00
Total for Check # 16731 :						\$25.00	\$0.00
16732	3/17/2022	BSN SPORTS	992				
	Track supplies	HS TRACK & FIELD	58	916304097	No	\$49.53	\$0.00
Total for Check # 16732 :						\$49.53	\$0.00

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16733	3/17/2022 Reimburse f/food culture day	RICK LEAVITT SPANISH	992 40		No	\$81.62	\$0.00
Total for Check # 16733 :						\$81.62	\$0.00
16734	3/23/2022 Reimburse STUCO Group Photos	PAT SPECHT Student Travel	992 27	8000048	No	\$49.61	\$0.00
Total for Check # 16734 :						\$49.61	\$0.00
16735	3/24/2022 Sr. Night flowers GBB, BBB, Cheer	SOL AND SERRE GEN ATH	992 21		No	\$219.00	\$0.00
Total for Check # 16735 :						\$219.00	\$0.00
16736	3/24/2022 Track meet	BONNER'S FERRY HIGH SCHOOL GEN ATH	992 21		No	\$70.00	\$0.00
Total for Check # 16736 :						\$70.00	\$0.00
16737	3/24/2022 Reimburse f/leggings	MARTHA HOUSE STUDENT FUNDS	992 41		No	\$35.52	\$0.00
Total for Check # 16737 :						\$35.52	\$0.00
16738	3/24/2022 9 NHS Membership Pins	NASSP/NASC NAT'L HONOR SOC.	992 33	00557873	No	\$70.20	\$0.00
Total for Check # 16738 :						\$70.20	\$0.00
16739	3/24/2022 Clock/Announcing B- ball games	PATRICK RICHARDSON GEN ATH	992 21		No	\$600.00	\$0.00
Total for Check # 16739 :						\$600.00	\$0.00
16740	3/28/2022 Reimburse f/AR licenses Reimburse f/Krispy Kreme Fund.	KATIE BAUER Scholarship Rec. Wall NAT'L JR. HON. SOCIETY	992 48 56		No No	\$20.92 \$896.50	\$0.00 \$0.00
Total for Check # 16740 :						\$917.42	\$0.00

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16741	3/28/2022	BUILDING MAINTENANCE	992				
	Assorted fasteners	WEIGHT ROOM DONATIONS	32	172768/1	No	\$3.38	\$0.00
	Assorted fasteners	WEIGHT ROOM DONATIONS	32	172714/1	No	\$3.21	\$0.00
Total for Check # 16741 :						\$6.59	\$0.00
16742	3/29/2022	JASMYN RILEY	992				
	Reimburse f/Prom 2022 Supplies	CLASS OF 2023	14		No	\$487.04	\$0.00
Total for Check # 16742 :						\$487.04	\$0.00
16743	3/29/2022	BSN SPORTS	992				
	track supplies-bungee	HS TRACK & FIELD	58	916497109	No	\$26.24	\$0.00
Total for Check # 16743 :						\$26.24	\$0.00
16744	3/30/2022	KOOTENAI HIGH SCHOOL	992				
	Kootenai track meet fee's	GEN ATH	21		No	\$100.00	\$0.00
Total for Check # 16744 :						\$100.00	\$0.00
16745	3/30/2022	DEARY HIGH SCHOOL	992				
	Track Meet Fees	GEN ATH	21		No	\$75.00	\$0.00
Total for Check # 16745 :						\$75.00	\$0.00
Total of all Checks Selected:						17,133.08	\$0.00