

WALLACE HIGH SCHOOL
Sequential List of Checks By Check Number

Check No.:	Date Note	Payee: Account Name	GL Acct Account	Date Cancelled			Amount	Tax Amt.:
				Purchase	Invoice No.	1099:		
16835	9/1/2022 Summer Cohort Fees	ID DIGITAL LEARNING IDLA	992 36		393238-1	No	\$30.00	\$0.00
Total for Check # 16835 :							\$30.00	\$0.00
16836	9/7/2022 Taco Seas. Sports Ban. Quality Inn State Track	WALLACE SCHOOL DIST. 393 GEN ATH GEN ATH	992 21 21	16573		No No	\$44.97 \$751.44	\$0.00 \$0.00
Total for Check # 16836 :							\$796.41	\$0.00
16837	9/7/2022 Rounds field house sign	SCREEN TREK TSA PRINTING	992 61		138627	No	\$456.00	\$0.00
Total for Check # 16837 :							\$456.00	\$0.00
16838	9/7/2022 Lunches for Aug. 2022	WALLACE SCHOOL DIST. 393 WHS LUNCHES	992 43			No	\$708.00	\$0.00
Total for Check # 16838 :							\$708.00	\$0.00
16839	9/7/2022 track board record updates	TEAM FITZ TRACK RECORD BD DONATION	992 57		55804	No	\$85.00	\$0.00
Total for Check # 16839 :							\$85.00	\$0.00
16840	9/7/2022 table fan f/office	BUILDING MAINTENANCE DISCRETIONARY FUND	992 51		182367/1	No	\$36.34	\$0.00
Total for Check # 16840 :							\$36.34	\$0.00
16841	9/7/2022 Reimbursement f/con. Supplies	COREY MILLER CONCESSIONS	992 16			No	\$169.18	\$0.00
Total for Check # 16841 :							\$169.18	\$0.00
16842	9/7/2022 FB pants	BSN SPORTS GEN ATH	992 21		918085748	No	\$131.46	\$0.00
Total for Check # 16842 :							\$131.46	\$0.00

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16843	9/7/2022 2022/23 IASA Dues	ID ASSOCIATION OF STUDENT COUN ASB	992 80		300006894	No	\$125.00	\$0.00
Total for Check # 16843 :							\$125.00	\$0.00
16844	9/7/2022 supplies	BURT'S MUSIC BAND	992 5		11909	No	\$109.56	\$0.00
Total for Check # 16844 :							\$109.56	\$0.00
16845	9/7/2022 Reimbursement f/GBB camps	EVAN BIRDSSELL GIRLS BASKETBALL	992 60			No	\$392.00	\$0.00
Total for Check # 16845 :							\$392.00	\$0.00
16846	9/7/2022 tape f/screen printing	BUILDING MAINTENANCE TSA PRINTING	992 61	202305	182692/1	No	\$14.79	\$0.00
Total for Check # 16846 :							\$14.79	\$0.00
16847	9/8/2022 Dist. 1 IHSAA Dues	IHSAA DIST. 1 GEN ATH	992 21			No	\$100.00	\$0.00
Total for Check # 16847 :							\$100.00	\$0.00
16848	9/8/2022 Concession supplies	DOYLES WHOLESAL CONCESSIONS	992 16		2953126	No	\$794.00	\$0.00
Total for Check # 16848 :							\$794.00	\$0.00
16849	9/8/2022 22/23 yearbook dep.	HERFF JONES ANNUAL	992 2		12059222	No	\$1,165.23	\$0.00
Total for Check # 16849 :							\$1,165.23	\$0.00
16850	9/8/2022 32 Bite 2 go	2ND HARVEST NAT'L JR. HON. SOCIETY	992 56		50634	No	\$160.00	\$0.00
Total for Check # 16850 :							\$160.00	\$0.00

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16851	9/8/2022	OFFICE OF ST. TAX COMMIS.	992					
	state sales tax	ACTIVITY CARDS	1			No	\$114.11	\$0.00
	state sales tax	ANNUAL	2			No	\$123.40	\$0.00
	state sales tax	CLASS OF 2024	11			No	\$8.73	\$0.00
	state sales tax	CONCESSIONS	16			No	\$35.83	\$0.00
	state sales tax	GEN ATH	21			No	\$49.90	\$0.00
Total for Check # 16851 :							\$331.97	\$0.00
16852	9/12/2022	BONNERS FERRY HIGH SCHOOL	992					
	Region 1 Dues	DISCRETIONARY FUND	51			No	\$50.00	\$0.00
Total for Check # 16852 :							\$50.00	\$0.00
16853	9/14/2022	BUILDING MAINTENANCE	992					
	Paint thinner	TSA PRINTING	61	183114/1		No	\$31.12	\$0.00
Total for Check # 16853 :							\$31.12	\$0.00
16854	9/16/2022	BUILDING MAINTENANCE	992					
	printing supplies	TSA PRINTING	61	183285		No	\$18.82	\$0.00
Total for Check # 16854 :							\$18.82	\$0.00
16855	9/20/2022	ID ASSOC OF SCHOOL ADMIN	992					
	Reg. f/STUCO State Con.	ASB	80	200008155		No	\$2,100.00	\$0.00
Total for Check # 16855 :							\$2,100.00	\$0.00
16856	9/20/2022	BUILDING MAINTENANCE	992					
	telephone cable	DISCRETIONARY FUND	51	183418		No	\$3.76	\$0.00
Total for Check # 16856 :							\$3.76	\$0.00
16857	9/20/2022	KATIE LUND	992					
	Reimbursement f/art supplies	ART	4			No	\$99.78	\$0.00
Total for Check # 16857 :							\$99.78	\$0.00
16858	9/21/2022	SANMAR	992					
	football hoodies	TSA PRINTING	61	121427019		No	\$816.70	\$0.00
Total for Check # 16858 :							\$816.70	\$0.00

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16859	9/21/2022 printing supplies	STAHL'S TSA PRINTING	992 61		IN10448013	No	\$206.55	\$0.00
Total for Check # 16859 :							\$206.55	\$0.00
16860	9/22/2022 Cookies f/Booktober All Read	URM FOOD SERVICES LIBRARY	992 29		3660187	No	\$85.87	\$0.00
Total for Check # 16860 :							\$85.87	\$0.00
16861	9/23/2022 Reimburse f/treats @ 1st meeting	KATIE BAUER Sources of Strength	992 45			No	\$37.67	\$0.00
Total for Check # 16861 :							\$37.67	\$0.00
16862	9/23/2022 Red Light & batteries	BUILDING MAINTENANCE TSA PRINTING	992 61		183723	No	\$28.09	\$0.00
Total for Check # 16862 :							\$28.09	\$0.00
16863	9/26/2022 Summer Leag. Ref.BBB	TOBY COLBURN BOYS BASKETBALL	992 83			No	\$250.00	\$0.00
Total for Check # 16863 :							\$250.00	\$0.00
16864	9/26/2022 Homecoming Tiara	IDAHO SILVER SHOP ASB	992 80		135716	No	\$15.95	\$0.00
Total for Check # 16864 :							\$15.95	\$0.00
16865	9/26/2022 Reimburse f/reading chall./Booktober	KATIE BAUER LIBRARY	992 29			No	\$50.00	\$0.00
Total for Check # 16865 :							\$50.00	\$0.00
16866	9/26/2022 Donation f/Hat Day	SHOSHONE CANCER RESOURCE CE Hat Day Donations	992 85			No	\$1,000.00	\$0.00
Total for Check # 16866 :							\$1,000.00	\$0.00

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16867	9/28/2022	IDAHO MINING APPAREL	992					
	coaches shirts	SWIM TEAM	49	17974		No	\$83.85	\$0.00
	swimmers warm-ups	SWIM TEAM	49	18059		No	\$99.90	\$0.00
Total for Check # 16867 :							\$183.75	\$0.00
16868	9/29/2022	GENESEE HIGH SCHOOL	992					
	Entry Fee Genesee Tournament	GEN ATH	21			No	\$200.00	\$0.00
Total for Check # 16868 :							\$200.00	\$0.00
16869	9/29/2022	BUILDING MAINTENANCE	992					
	supplies f/Screen Printing	TSA PRINTING	61	184077		No	\$6.52	\$0.00
Total for Check # 16869 :							\$6.52	\$0.00
Total of all Checks Selected:							10,789.52	\$0.00