

**Idaho Technical Career Academy**  
**Check Detail**  
**July 2018**

11:32 AM

08/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>180706 0000</b>	<b>07/09/2018</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>83720-0078</b>	<b>1111000 - Bank Account</b>		<b>-7,712.01</b>
Bill	06/05-07/04/2018	07/06/2018					6112100 - 400-Benefits	-804.81	804.81
							5192100 - 120-Sec Teach Benefits	-2,940.95	2,940.95
							5212100 - 120-SPED Child Benefits	-517.35	517.35
							6412000 - 400-Sch Adm Benefits	-664.33	664.33
							2180000 - Payroll Withholdings	-2,784.57	2,784.57
TOTAL								<u>-7,712.01</u>	<u>7,712.01</u>
<b>Bill Pmt -Check</b>	<b>3082</b>	<b>07/06/2018</b>	<b>Complete Office</b>	<b>Seattle</b>	<b>WA</b>	<b>98138-2379</b>	<b>1111000 - Bank Account</b>		<b>-153.12</b>
Bill	1703298-0	07/06/2018					6514100 - 850-Bus Ops Expenses	-58.37	58.37
Bill	1703298-1	07/06/2018					6514100 - 850-Bus Ops Expenses	-3.29	3.29
Bill	1707991-0	07/06/2018					6514100 - 850-Bus Ops Expenses	-76.97	76.97
Bill	1703298-2	07/06/2018					6514100 - 850-Bus Ops Expenses	-14.49	14.49
TOTAL								<u>-153.12</u>	<u>153.12</u>
<b>Bill Pmt -Check</b>	<b>3083</b>	<b>07/06/2018</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>83707</b>	<b>1111000 - Bank Account</b>		<b>-300.00</b>
Bill	732142-1	07/06/2018					5323810 - 130-Student Activities	-300.00	300.00
TOTAL								<u>-300.00</u>	<u>300.00</u>
<b>Bill Pmt -Check</b>	<b>3084</b>	<b>07/06/2018</b>	<b>Northwest Nazarene University</b>	<b>Nampa</b>	<b>ID</b>	<b>83686</b>	<b>1111000 - Bank Account</b>		<b>-195.00</b>
Bill	NNU Concurrent	07/06/2018					5323810 - 130-Student Activities	-195.00	195.00
TOTAL								<u>-195.00</u>	<u>195.00</u>
<b>Bill Pmt -Check</b>	<b>3085</b>	<b>07/12/2018</b>	<b>Blue Cross of Idaho</b>	<b>Meridian</b>	<b>ID</b>	<b>6948</b>	<b>1111000 - Bank Account</b>		<b>-5,451.60</b>
Bill	181830004561	07/12/2018					1161001 - Prepaid Other	-5,451.60	5,451.60
TOTAL								<u>-5,451.60</u>	<u>5,451.60</u>
<b>Bill Pmt -Check</b>	<b>3086</b>	<b>07/12/2018</b>	<b>Yorgason Law Offices, PLLC</b>	<b>Boise</b>	<b>ID</b>	<b>83713</b>	<b>1111000 - Bank Account</b>		<b>-412.50</b>
Bill	2018 - Jun	07/09/2018					6323100 - 615-Attorney Fees	-412.50	412.50
TOTAL								<u>-412.50</u>	<u>412.50</u>
<b>Bill Pmt -Check</b>	<b>3087</b>	<b>07/20/2018</b>	<b>IDVA</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-3,990.00</b>

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	July 2018 Rent	07/20/2018					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
<b>Bill Pmt -Check</b>	<b>3088</b>	<b>07/26/2018</b>	<b>Comm-Core</b>	<b>Lima</b>	<b>OH</b>	<b>45806</b>	<b>1111000 - Bank Account</b>		<b>-254.70</b>
Bill	Statement 1013468	07/26/2018					6513500 - 828-Bus Ops Phone	-254.70	254.70
TOTAL								-254.70	254.70
<b>Bill Pmt -Check</b>	<b>180718 9022</b>	<b>07/18/2018</b>	<b>Wells Fargo Visa</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-1,005.86</b>
Bill	06.22.18	07/20/2018					6513810 - 635-Bus Ops Travel	-1,005.86	1,005.86
TOTAL								-1,005.86	1,005.86
<b>Bill Pmt -Check</b>	<b>180710</b>	<b>07/09/2018</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 - Bank Account</b>		<b>-117.30</b>
Bill	101147857	07/03/2018					6513900 - 850-Bus Ops Dues & Fees	-117.30	117.30
TOTAL								-117.30	117.30
<b>Bill Pmt -Check</b>	<b>180710</b>	<b>07/11/2018</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 - Bank Account</b>		<b>-107.79</b>
Bill	SVC CHGE 0618	07/09/2018					6513900 - 850-Bus Ops Dues & Fees	-107.79	107.79
TOTAL								-107.79	107.79