

Idaho Technical Career Academy
Check Detail
July 2017

2:35 PM
08/01/2017

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2772	07/07/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-225.19
	Bill	Statement 1002978	07/01/2017					6514100 - 850-Bus Ops Supplies	-225.19	225.19
TOTAL									-225.19	225.19
	Bill Pmt -Check	2773	07/07/2017	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-230.95
	Bill	1545807-0	07/01/2017					6514100 - 850-Bus Ops Supplies	-230.95	230.95
TOTAL									-230.95	230.95
	Bill Pmt -Check	2774	07/07/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	July 2017 Rent	07/01/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2775	07/07/2017	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-237.50
	Bill	2017-Jun	07/01/2017					6323100 - 615-Attorney Fees	-237.50	237.50
TOTAL									-237.50	237.50
	Bill Pmt -Check	2776	07/13/2017	Blue Cross of Idaho	Meridian	ID	83642	1111000 - Bank Account		-4,790.56
	Bill	171840009677	07/13/2017					1161001 - Prepaid Other	-4,790.56	4,790.56
TOTAL									-4,790.56	4,790.56
	Bill Pmt -Check	2777	07/13/2017	M Pero	Nampa	ID	83686	1111000 - Bank Account		-120.00
	Bill	ISP Reim 07.13.17	07/13/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL									-120.00	120.00
	Bill Pmt -Check	2778	07/13/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 - Bank Account		-408.15
	Bill	55250782	07/13/2017					6513230 - 830-Equipment Lease	-408.15	408.15
TOTAL									-408.15	408.15
	Bill Pmt -Check	2779	07/13/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-934.18
	Bill	9788282210	07/13/2017					5193500 - 135-Sec Phone	-934.18	934.18

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-934.18	934.18
	Bill Pmt -Check	EFT170710	07/07/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-112.50
	Bill	101123531	07/06/2017					6513900 - 850-Bus Ops Dues & Fees	-112.50	112.50
TOTAL									-112.50	112.50
	Bill Pmt -Check	EFT170710	07/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-114.58
	Bill	SVC CHGE 0617	07/11/2017					6513900 - 850-Bus Ops Dues & Fees	-114.58	114.58
TOTAL									-114.58	114.58
	Bill Pmt -Check	EFT170711	07/12/2017	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-5,458.98
	Bill	06/05-07/04/2017	07/12/2017					6112100 - 400-Benefits	-457.75	545.66
								5192100 - 120-Sec Teach Benefits	-2,130.46	2,539.59
								5212100 - 120-SPED Child Benefits	-417.29	497.43
								6412000 - 400-Sch Adm Benefits	-539.87	643.54
								2180000 - Payroll Withholdings	-1,913.61	2,281.09
TOTAL									-5,458.98	6,507.31
	Bill Pmt -Check	EFT170713	07/13/2017	Wells Fargo Visa	Boise	ID	83704	1111000 - Bank Account		-1,268.96
	Bill	06.22.17	07/14/2017					6514100 - 850-Bus Ops Supplies	-1,268.96	1,268.96
TOTAL									-1,268.96	1,268.96
	Bill Pmt -Check	97532065	07/05/2017	Authorize.Net	American Fork	UT	84043	1111000 - Bank Account		-10.00
	Bill	July 2017 Billing	07/05/2017					6513900 - 850-Bus Ops Dues & Fees	-10.00	10.00
TOTAL									-10.00	10.00