

Idaho Technical Career Academy
Check Detail
August 2017

4:20 PM

08/31/2017

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2780	08/07/2017	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-225.29
Bill	Statement 1003343	08/04/2017					6513500 · 828-Bus Ops Phone	-225.29	225.29
TOTAL								-225.29	225.29
Bill Pmt -Check	2781	08/07/2017	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-452.98
Bill	1559759-0	08/04/2017					6514100 · 850-Bus Ops Expenses	-44.96	44.96
Bill	1559759-1	08/04/2017					6514100 · 850-Bus Ops Expenses	-9.18	9.18
Bill	1561479-0	08/04/2017					6514100 · 850-Bus Ops Expenses	-137.94	137.94
Bill	1561479-1	08/04/2017					6514100 · 850-Bus Ops Expenses	-99.96	99.96
Bill	1564192-0	08/04/2017					6514100 · 850-Bus Ops Expenses	-90.96	90.96
Bill	1564192-1	08/04/2017					6514100 · 850-Bus Ops Expenses	-69.98	69.98
TOTAL								-452.98	452.98
Bill Pmt -Check	2782	08/07/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-116.67
Bill	0617	08/04/2017					5213100 · 521-Therapy Services	-116.67	116.67
TOTAL								-116.67	116.67
Bill Pmt -Check	2783	08/07/2017	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-237.50
Bill	2017-Jul	08/04/2017					6323100 · 615-Attorney Fees	-237.50	237.50
TOTAL								-237.50	237.50
Bill Pmt -Check	2784	08/10/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 · Bank Account		-408.15
Bill	55613587	08/10/2017					6513230 · 830-Equipment Lease	-408.15	408.15
TOTAL								-408.15	408.15
Bill Pmt -Check	2785	08/10/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-233.34
Bill	0717	08/10/2017					5213100 · 521-Therapy Services	-233.34	233.34
TOTAL								-233.34	233.34
Bill Pmt -Check	2786	08/21/2017	J Herriott	Meridian	ID	83642	1111000 · Bank Account		-98.13
Bill	07/2017 Exp	08/18/2017					5194030 · 155-Supplies/Postage/Copies	-98.13	98.13

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-98.13	98.13
	Bill Pmt -Check	2787	08/21/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
	Bill	5049438302	08/18/2017					6513230 - 830-Equipment Lease	-100.50	100.50
TOTAL									-100.50	100.50
	Bill Pmt -Check	2788	08/21/2017	State Insurance Fund	Boise	ID	83720-0044	1111000 - Bank Account		-2,356.00
	Bill	16321474	08/18/2017					1161001 - Prepaid Other	-1,791.00	1,791.00
								5192100 - 120-Sec Teach Benefits	-565.00	565.00
TOTAL									-2,356.00	2,356.00
	Bill Pmt -Check	2789	08/21/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-934.42
	Bill	9790025201	08/18/2017					5193500 - 135-Sec Phone	-934.42	934.42
TOTAL									-934.42	934.42
	Bill Pmt -Check	2790	08/21/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	Aug 2017 Rent	08/10/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2791	08/28/2017	Blue Cross of Idaho	Meridian	ID	83642	1111000 - Bank Account		-5,432.02
	Bill	172140001412	08/27/2017					1161001 - Prepaid Other	-5,432.02	5,432.02
TOTAL									-5,432.02	5,432.02
	Bill Pmt -Check	2792	08/28/2017	J Herriott	Meridian	ID	83642	1111000 - Bank Account		-295.00
	Bill	08/2017 Exp	08/21/2017					6123900 - 260-Tuition Reim	-295.00	295.00
TOTAL									-295.00	295.00
	Bill Pmt -Check	2793	08/28/2017	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-1,034.05
	Bill	161561	08/18/2017					6514101 - 850-Computer Equipment	-918.84	918.84
	Bill	161580	08/18/2017					6514101 - 850-Computer Equipment	-115.21	115.21
TOTAL									-1,034.05	1,034.05
	Bill Pmt -Check	EFT170810	08/09/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-119.40
	Bill	101126243	08/08/2017					6513900 - 850-Bus Ops Dues & Fees	-119.40	119.40
TOTAL									-119.40	119.40

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT170810	08/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-84.32
Bill	SVC CHGE 0717	08/11/2017					6513900 - 850-Bus Ops Dues & Fees	-84.32	84.32
TOTAL								-84.32	84.32
Bill Pmt -Check	EFT170811	08/14/2017	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-7,365.14
Bill	07/05-08/04/2017	08/11/2017					6112100 - 400-Benefits	-694.80	694.80
							5192100 - 120-Sec Teach Benefits	-2,927.66	2,927.66
							5212100 - 120-SPED Child Benefits	-517.35	517.35
							6412000 - 400-Sch Adm Benefits	-643.54	643.54
							2180000 - Payroll Withholdings	-2,581.79	2,581.79
TOTAL								-7,365.14	7,365.14
Bill Pmt -Check	EFT170824	08/14/2017	Wells Fargo Visa	Boise	ID	83704	1111000 - Bank Account		-1,326.56
Bill	07.24.17	08/16/2017					6514100 - 850-Bus Ops Expenses	-1,326.56	1,326.56
TOTAL								-1,326.56	1,326.56
Bill Pmt -Check	EFT170828	08/28/2017	Wells Fargo Visa	Boise	ID	83704	1111000 - Bank Account		-2,000.00
Bill	IBENCXNZLV	08/29/2017					1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	97876588	08/02/2017	Authorize.Net	American Fork	UT	84003	1111000 - Bank Account		-10.00
Bill	08/2017 Billing	08/02/2017					6513900 - 850-Bus Ops Dues & Fees	-10.00	10.00
TOTAL								-10.00	10.00