

**Idaho Technical Career Academy**  
**Check Detail**  
**September 2017**

8:20 PM

10/01/2017

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2795	09/01/2017	M Enos	Meridian	ID	83642	1111000 · Bank Account		-175.00
	Bill	08/2017 Exp	09/01/2017					6123900 · 260-Tuition Reim	-175.00	175.00
TOTAL									-175.00	175.00
	Bill Pmt -Check	2796	09/01/2017	S Coltrin	Meridian	ID	83642	1111000 · Bank Account		-152.80
	Bill	08/2017 Exp	09/01/2017					5123810 · 130-Title I Teacher PD	-152.80	152.80
TOTAL									-152.80	152.80
	Bill Pmt -Check	2797	09/01/2017	Virtual Technologies Inc.	Lima	OH	45806	1111000 · Bank Account		-151.49
	Bill	161803	09/01/2017					6514101 · 850-Computer Equipment	-151.49	151.49
TOTAL									-151.49	151.49
	Bill Pmt -Check	2798	09/01/2017	A Peterson	Meridian	ID	83642	1111000 · Bank Account		-35.97
	Bill	08/2017 Exp	09/01/2017					5194030 · 155-Supplies/Postage/Copies	-35.97	35.97
TOTAL									-35.97	35.97
	Bill Pmt -Check	2799	09/08/2017	A Peterson	Meridian	ID	83642	1111000 · Bank Account		-59.00
	Bill	09/2017 Exp	09/08/2017					5323810 · 130-Student Activities	-59.00	59.00
TOTAL									-59.00	59.00
	Bill Pmt -Check	2800	09/08/2017	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-450.27
	Bill	1568526-0	09/08/2017					6514100 · 850-Bus Ops Expenses	-23.98	23.98
	Bill	1573811-0	09/08/2017					6514100 · 850-Bus Ops Expenses	-14.38	14.38
	Bill	1575574-0	09/08/2017					6514100 · 850-Bus Ops Expenses	-9.99	9.99
	Bill	1576257-0	09/08/2017					6514100 · 850-Bus Ops Expenses	-228.96	228.96
	Bill	1578505-0	09/08/2017					6514100 · 850-Bus Ops Expenses	-104.97	104.97
	Bill	1578836-0	09/08/2017					6514100 · 850-Bus Ops Expenses	-67.99	67.99
TOTAL									-450.27	450.27
	Bill Pmt -Check	2801	09/08/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 · Bank Account		-100.50
	Bill	5049919138	09/07/2017					6513230 · 830-Equipment Lease	-100.50	100.50

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-100.50	100.50
	<b>Bill Pmt -Check</b>	<b>2802</b>	<b>09/08/2017</b>	<b>Scripps</b>	<b>Dallas</b>	<b>TX</b>	<b>75320-3587</b>	<b>1111000 · Bank Account</b>		<b>-1,000.00</b>
	Bill	270785-4	09/08/2017					5323810 · 130-Student Activities	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	<b>Bill Pmt -Check</b>	<b>2803</b>	<b>09/08/2017</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>75266-0108</b>	<b>1111000 · Bank Account</b>		<b>-934.58</b>
	Bill	9791771853	09/07/2017					5193500 · 135-Sec Phone	-934.58	934.58
TOTAL									-934.58	934.58
	<b>Bill Pmt -Check</b>	<b>2804</b>	<b>09/08/2017</b>	<b>Yorgason Law Offices, PLLC</b>	<b>Boise</b>	<b>ID</b>	<b>83713</b>	<b>1111000 · Bank Account</b>		<b>-125.00</b>
	Bill	2017-Aug	09/01/2017					6323100 · 615-Attorney Fees	-125.00	125.00
TOTAL									-125.00	125.00
	<b>Bill Pmt -Check</b>	<b>2805</b>	<b>09/14/2017</b>	<b>E Cowman</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 · Bank Account</b>		<b>-42.00</b>
	Bill	09/2017 Exp	09/14/2017					6513900 · 850-Bus Ops Dues & Fees	-42.00	42.00
TOTAL									-42.00	42.00
	<b>Bill Pmt -Check</b>	<b>2806</b>	<b>09/14/2017</b>	<b>IDVA</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 · Bank Account</b>		<b>-3,990.00</b>
	Bill	Sept 2017 Rent	09/14/2017					6510000 · 805-Busines Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	<b>Bill Pmt -Check</b>	<b>2807</b>	<b>09/14/2017</b>	<b>Synergy Healthcare</b>	<b>Dalton Gardes</b>	<b>ID</b>	<b>83815</b>	<b>1111000 · Bank Account</b>		<b>-400.00</b>
	Bill	0817	09/07/2017					5213100 · 521-Therapy Services	-400.00	400.00
TOTAL									-400.00	400.00
	<b>Bill Pmt -Check</b>	<b>2808</b>	<b>09/21/2017</b>	<b>Blue Cross of Idaho</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 · Bank Account</b>		<b>-6,536.31</b>
	Bill	172480013854	09/21/2017					1161001 · Prepaid Other	-6,536.31	6,536.31
TOTAL									-6,536.31	6,536.31
	<b>Bill Pmt -Check</b>	<b>2809</b>	<b>09/21/2017</b>	<b>RICOH USA INC-PA</b>	<b>Philadelphia</b>	<b>PA</b>	<b>19101-1602</b>	<b>1111000 · Bank Account</b>		<b>-408.15</b>
	Bill	56106542	09/21/2017					6513230 · 830-Equipment Lease	-408.15	408.15
TOTAL									-408.15	408.15
	<b>Bill Pmt -Check</b>	<b>170908</b>	<b>09/07/2017</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>

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	101128484	09/06/2017					6513900 - 850-Bus Ops Dues & Fees	-117.30	117.30
TOTAL								-117.30	117.30
<b>Bill Pmt -Check</b>	<b>170908</b>	<b>09/11/2017</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>83720-0078</b>	<b>1111000 - Bank Account</b>		<b>-7,074.68</b>
Bill	08/05-09/04/2017	09/11/2017					6112100 - 400-Benefits	-560.86	560.86
							5192100 - 120-Sec Teach Benefits	-2,872.95	2,872.95
							5212100 - 120-SPED Child Benefits	-517.35	517.35
							6412000 - 400-Sch Adm Benefits	-643.54	643.54
							2180000 - Payroll Withholdings	-2,479.98	2,479.98
TOTAL								-7,074.68	7,074.68
<b>Bill Pmt -Check</b>	<b>170908</b>	<b>09/11/2017</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 - Bank Account</b>		<b>-62.78</b>
Bill	SVC CHGE 0817	09/11/2017					6513900 - 850-Bus Ops Dues & Fees	-62.78	62.78
TOTAL								-62.78	62.78
<b>Bill Pmt -Check</b>	<b>98239638</b>	<b>09/05/2017</b>	<b>Authorize.Net</b>	<b>American Fork</b>	<b>UT</b>	<b>84003</b>	<b>1111000 - Bank Account</b>		<b>-10.00</b>
Bill	09/2017 Billing	09/19/2017					6513900 - 850-Bus Ops Dues & Fees	-10.00	10.00
TOTAL								-10.00	10.00