

**Idaho Technical Career Academy**  
**Check Detail**  
**December 2016**

5:02 PM  
01/03/2017

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2567	12/02/2016	A Peterson	Star	ID	83669	1111000 - Bank Account		-16.93
	Bill	11/2016 Exp	12/02/2016					5194030 - 155-Supplies/Postage/Copies	-16.93	16.93
TOTAL									-16.93	16.93
	Bill Pmt -Check	2568	12/02/2016	M Garcia-Ruiz	Twin Falls	ID	83301	1111000 - Bank Account		-43.01
	Bill	11/2016 Exp	12/02/2016					5194030 - 155-Supplies/Postage/Copies	-9.41	9.41
								5323810 - 130-Student Activities	-33.60	33.60
TOTAL									-43.01	43.01
	Bill Pmt -Check	2569	12/02/2016	M Enos	Boise	ID	83709	1111000 - Bank Account		-48.75
	Bill	11/2016 Exp	12/02/2016					5194030 - 155-Supplies/Postage/Copies	-48.75	48.75
TOTAL									-48.75	48.75
	Bill Pmt -Check	2570	12/02/2016	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-387.50
	Bill	2016-Dec	12/02/2016					6323100 - 615-Attorney Fees	-387.50	387.50
TOTAL									-387.50	387.50
	Bill Pmt -Check	2571	12/02/2016	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	Dec 2016 Rent	12/02/2016					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2572	12/09/2016	A Gabiou	Rathdrum	ID	83858	1111000 - Bank Account		-375.00
	Bill	Nov123-E-1	12/09/2016					5213100 - 521-Therapy Services	-375.00	375.00
TOTAL									-375.00	375.00
	Bill Pmt -Check	2573	12/09/2016	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-5,007.42
	Bill	163360001352	12/09/2016					1161001 - Prepaid Other	-5,007.42	5,007.42
TOTAL									-5,007.42	5,007.42
	Bill Pmt -Check	2574	12/09/2016	Periwinkle Children's Therapy, LLC	Coeur d'Alene	ID	83815	1111000 - Bank Account		-250.00
	Bill	1116NSHP	12/09/2016					5213100 - 521-Therapy Services	-250.00	250.00
TOTAL									-250.00	250.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2575	12/19/2016	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 - Bank Account		-1,155.00
Bill	QLC 5e6r8	12/19/2016					5213100 - 521-Therapy Services	-1,155.00	1,155.00
TOTAL								-1,155.00	1,155.00
Bill Pmt -Check	2576	12/19/2016	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-934.35
Bill	9776087796	12/19/2016					5193500 - 135-Sec Phone	-934.35	934.35
TOTAL								-934.35	934.35
Bill Pmt -Check	2577	12/23/2016	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-226.57
Bill	IN21665	12/23/2016					6514100 - 850-Bus Ops Supplies	-226.57	226.57
TOTAL								-226.57	226.57
Bill Pmt -Check	2578	12/23/2016	T Benedick	Caldwell	ID	83607	1111000 - Bank Account		-181.40
Bill	Dec 2016 Exp	12/23/2016					5194030 - 155-Supplies/Postage/Copies	-157.40	157.40
							5123810 - 130-Title I Teacher PD	-24.00	24.00
TOTAL								-181.40	181.40
Bill Pmt -Check	EFT161209	12/08/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-89.80
Bill	101101399	12/07/2016					6513900 - 850-Bus Ops Dues & Fees	-89.80	89.80
TOTAL								-89.80	89.80
Bill Pmt -Check	EFT161209	12/12/2016	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,421.91
Bill	11/05-12/04/2016	12/07/2016					6112100 - 400-Benefits	-545.66	545.66
							5192100 - 120-Sec Teach Benefits	-2,392.28	2,392.28
							5212100 - 120-SPED Child Benefits	-497.43	497.43
							6322100 - 670-Classified Benefits	-735.37	735.37
							2180000 - Payroll Withholdings	-2,251.17	2,251.17
TOTAL								-6,421.91	6,421.91
Bill Pmt -Check	EFT161209	12/12/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-180.70
Bill	SVC CHGE 1216	12/12/2016					6513900 - 850-Bus Ops Dues & Fees	-180.70	180.70
TOTAL								-180.70	180.70
Bill Pmt -Check	EFT161213	12/14/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-351.13
Bill	11.22.2016	12/15/2016					6514900 - 850-Bus Ops Postage	-10.95	10.95

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
							6413840 - 400-Sch Adm Travel	-54.05	54.05
							6514100 - 850-Bus Ops Supplies	-286.13	286.13
TOTAL								-351.13	351.13
<b>Bill Pmt - Check</b>	<b>93904823</b>	<b>12/02/2016</b>	<b>Authorize.Net</b>	<b>American Fork</b>	<b>UT</b>		<b>1111000 - Bank Account</b>		<b>-10.00</b>
Bill	Dec 2016 Billing	12/13/2016					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00