

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

3:25 PM  
 01/31/2017

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>2579</b>	<b>01/05/2017</b>	<b>Complete Office</b>	<b>Seattle</b>	<b>WA</b>	<b>98168</b>	<b>1111000 - Bank Account</b>		<b>-324.88</b>
Bill	1463683-0	01/05/2017					6514100 - 850-Bus Ops Supplies	-263.85	263.85
Bill	1463744-0	01/05/2017					6514100 - 850-Bus Ops Supplies	-50.49	50.49
Bill	1463683-1	01/05/2017					6514100 - 850-Bus Ops Supplies	-10.54	10.54
TOTAL								<u>-324.88</u>	<u>324.88</u>
<b>Bill Pmt -Check</b>	<b>2580</b>	<b>01/05/2017</b>	<b>Idaho Digital Learning</b>	<b>Boise</b>	<b>ID</b>	<b>83707</b>	<b>1111000 - Bank Account</b>		<b>-150.00</b>
Bill	732107-1	01/05/2017					5213100 - 521-Therapy Services	-150.00	150.00
TOTAL								<u>-150.00</u>	<u>150.00</u>
<b>Bill Pmt -Check</b>	<b>2581</b>	<b>01/05/2017</b>	<b>IDVA</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-3,990.00</b>
Bill	Jan 2017 Rent	01/05/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL								<u>-3,990.00</u>	<u>3,990.00</u>
<b>Bill Pmt -Check</b>	<b>2582</b>	<b>01/05/2017</b>	<b>RICOH USA INC - IL</b>	<b>Chicago</b>	<b>IL</b>	<b>60680-2815</b>	<b>1111000 - Bank Account</b>		<b>-100.50</b>
Bill	5046136010	01/05/2017					6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL								<u>-100.50</u>	<u>100.50</u>
<b>Bill Pmt -Check</b>	<b>2583</b>	<b>01/12/2017</b>	<b>Blue Cross of Idaho</b>	<b>Boise</b>	<b>ID</b>	<b>6948</b>	<b>1111000 - Bank Account</b>		<b>-5,007.42</b>
Bill	170030015121	01/03/2017					1161001 - Prepaid Other	-5,007.42	5,007.42
TOTAL								<u>-5,007.42</u>	<u>5,007.42</u>
<b>Bill Pmt -Check</b>	<b>2584</b>	<b>01/12/2017</b>	<b>Northwest Nazarene University</b>	<b>Nampa</b>	<b>ID</b>	<b>83686</b>	<b>1111000 - Bank Account</b>		<b>-1,040.00</b>
Bill	NNU Concurrent	01/12/2017					5323810 - 130-Student Activities	-1,040.00	1,040.00
TOTAL								<u>-1,040.00</u>	<u>1,040.00</u>
<b>Bill Pmt -Check</b>	<b>2585</b>	<b>01/12/2017</b>	<b>RICOH USA INC-PA</b>	<b>Philadelphia</b>	<b>PA</b>	<b>19101-1602</b>	<b>1111000 - Bank Account</b>		<b>-816.30</b>
Bill	52179737	01/12/2017					6514100 - 850-Bus Ops Supplies	-408.15	408.15
Bill	51935357	01/12/2017					6514100 - 850-Bus Ops Supplies	-408.15	408.15
TOTAL								<u>-816.30</u>	<u>816.30</u>
<b>Bill Pmt -Check</b>	<b>2586</b>	<b>01/12/2017</b>	<b>Verizon Wireless</b>	<b>Dallas</b>	<b>TX</b>	<b>75266-0108</b>	<b>1111000 - Bank Account</b>		<b>-934.31</b>

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	9777763673	01/12/2017					5193500 - 135-Sec Phone	-934.31	934.31
TOTAL									-934.31	934.31
	Bill Pmt -Check	2587	01/12/2017	VST LLC	Lehi	UT	84043	1111000 - Bank Account		-72.92
	Bill	1555	01/04/2017					5213100 - 521-Therapy Services	-72.92	72.92
TOTAL									-72.92	72.92
	Bill Pmt -Check	2588	01/12/2017	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-1,025.00
	Bill	2017-Jan	01/05/2017					6323100 - 615-Attorney Fees	-1,025.00	1,025.00
TOTAL									-1,025.00	1,025.00
	Bill Pmt -Check	2589	01/19/2017	Best Checks, Inc	Dulles	VA	20166	1111000 - Bank Account		-53.03
	Bill	629616	01/13/2017					6514100 - 850-Bus Ops Supplies	-53.03	53.03
TOTAL									-53.03	53.03
	Bill Pmt -Check	2590	01/19/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-226.57
	Bill	IN22558	01/13/2017					6514100 - 850-Bus Ops Supplies	-226.57	226.57
TOTAL									-226.57	226.57
	Bill Pmt -Check	2591	01/19/2017	M Garcia-Ruiz	Twin Falls	ID	83301	1111000 - Bank Account		-95.60
	Bill	01/2017 Exp	01/13/2017					5194030 - 155-Supplies/Postage/Copies	-34.73	34.73
								5323810 - 130-Student Activities	-60.87	60.87
TOTAL									-95.60	95.60
	Bill Pmt -Check	2592	01/26/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
	Bill	5046633059	01/18/2017					6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL									-100.50	100.50
	Bill Pmt -Check	2593	01/26/2017	W Edufest	Coeur d' Alene	ID	83815	1111000 - Bank Account		-500.00
	Bill	Jan 26 27 28 2017	01/26/2017					6414100 - 850-Sch Adm Supplies	-500.00	500.00
TOTAL									-500.00	500.00
	Bill Pmt -Check	EFT170110	01/09/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-201.00
	Bill	101105370	01/06/2017					6513900 - 850-Bus Ops Dues & Fees	-201.00	201.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-201.00	201.00
	Bill Pmt -Check	EFT170110	01/11/2017	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,301.32
	Bill	12/05/16-01/04/2017	01/12/2017					6112100 - 400-Benefits	-545.66	545.66
								5192100 - 120-Sec Teach Benefits	-2,477.51	2,477.51
								5212100 - 120-SPED Child Benefits	-497.43	497.43
								6322100 - 670-Classified Benefits	-571.83	571.83
								2180000 - Payroll Withholdings	-2,208.89	2,208.89
TOTAL									-6,301.32	6,301.32
	Bill Pmt -Check	EFT170110	01/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-117.60
	Bill	SVC CHGE 0117	01/10/2017					6513900 - 850-Bus Ops Dues & Fees	-117.60	117.60
TOTAL									-117.60	117.60
	Bill Pmt -Check	EFT170112	01/13/2017	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-326.77
	Bill	12.22.2016	01/26/2017					6514900 - 850-Bus Ops Postage	-19.41	19.41
								6413840 - 400-Sch Adm Travel	-108.18	108.18
								6514100 - 850-Bus Ops Supplies	-199.18	199.18
TOTAL									-326.77	326.77
	Bill Pmt -Check	EFT 170119	01/19/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-419.00
	Bill	ACA federal filing	01/19/2017					6513900 - 850-Bus Ops Dues & Fees	-419.00	419.00
TOTAL									-419.00	419.00
	Bill Pmt -Check	94405858	01/04/2017	Authorize.Net	American Fork	UT		1111000 - Bank Account		-10.00
	Bill	Jan 2017 Billing	01/11/2017					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL									-10.00	10.00