

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

1:38 PM  
11/30/2016

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2554	11/04/2016	Complete Office	Seattle	WA	98168	1111000 - Bank Account		-20.65
Bill	1443216-0	11/04/2016					6514100 - 850-Bus Ops Supplies	-20.65	20.65
TOTAL								-20.65	20.65
Bill Pmt -Check	2555	11/04/2016	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-1,625.00
Bill	732102-1	11/04/2016					5323810 - 130-Student Activities	-1,625.00	1,625.00
TOTAL								-1,625.00	1,625.00
Bill Pmt -Check	2556	11/04/2016	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	Nov 2016 Rent	11/01/2016					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2557	11/04/2016	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
Bill	5045107486	11/04/2016					6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2558	11/04/2016	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-287.50
Bill	2016-Nov	11/01/2016					6323100 - 615-Attorney Fees	-287.50	287.50
TOTAL								-287.50	287.50
Bill Pmt -Check	2559	11/10/2016	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-5,007.42
Bill	163060001624	11/10/2016					1161001 - Prepaid Other	-5,007.42	5,007.42
TOTAL								-5,007.42	5,007.42
Bill Pmt -Check	2560	11/10/2016	Business Professionals of America	Westerville	OH	43086	1111000 - Bank Account		-500.00
Bill	S170173	11/10/2016					6514100 - 850-Bus Ops Supplies	-500.00	500.00
TOTAL								-500.00	500.00
Bill Pmt -Check	2561	11/10/2016	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-752.46
Bill	154081	11/03/2016					6235000 - 230-Equipment	-752.46	752.46
TOTAL								-752.46	752.46

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2562	11/18/2016	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-230.37
Bill	IN20860	11/18/2016					6514100 · 850-Bus Ops Supplies	-230.37	230.37
TOTAL								-230.37	230.37
Bill Pmt -Check	2563	11/18/2016	N VanLeuven	Pocatello	ID	83201	1111000 · Bank Account		-500.00
Bill	11/2016 Exp	11/18/2016					5123810 · 130-Title I Teacher PD	-500.00	500.00
TOTAL								-500.00	500.00
Bill Pmt -Check	2564	11/28/2016	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 · Bank Account		-100.50
Bill	5045599015	11/15/2016					6514100 · 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2565	11/28/2016	Virtual Technologies Inc.	Lima	OH	45806	1111000 · Bank Account		-145.19
Bill	154415	11/17/2016					6514101 · 850-Computer Equipment	-145.19	145.19
TOTAL								-145.19	145.19
Bill Pmt -Check	2566	11/28/2016	VST LLC	Herriman	UT	84096	1111000 · Bank Account		-130.22
Bill	1479	11/18/2016					5213100 · 521-Therapy Services	-130.22	130.22
TOTAL								-130.22	130.22
Bill Pmt -Check	EFT161110	11/09/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-87.25
Bill	101097838	11/08/2016					6513900 · 850-Bus Ops Dues & Fees	-87.25	87.25
TOTAL								-87.25	87.25
Bill Pmt -Check	EFT161110	11/14/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-144.01
Bill	SVC CHGE 1116	11/14/2016					6513900 · 850-Bus Ops Dues & Fees	-144.01	144.01
TOTAL								-144.01	144.01
Bill Pmt -Check	EFT161110	11/14/2016	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-6,396.91
Bill	10/05-11/04/2016	11/11/2016					6112100 · 400-Benefits	-545.66	545.66
							5192100 · 120-Sec Teach Benefits	-2,539.59	2,539.59
							5212100 · 120-SPED Child Benefits	-497.43	497.43
							6322100 · 670-Classified Benefits	-571.83	571.83
							2180000 · Payroll Withholdings	-2,242.40	2,242.40

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-6,396.91	6,396.91
	Bill Pmt -Check	EFT161114	11/15/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-853.43
	Bill	10.24.2016	10/24/2016					6514900 - 850-Bus Ops Postage	-33.65	33.65
								6323840 - 635-District Teacher PD	-466.74	466.74
								6413840 - 400-Sch Adm Travel	-353.04	353.04
TOTAL									-853.43	853.43
	Bill Pmt -Check	93360847	11/02/2016	Authorize.Net	American Fork	UT		1111000 - Bank Account		-10.00
	Bill	Nov 2016 Billing	11/02/2016					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL									-10.00	10.00