

Idaho Technical Career Academy
Check Detail
 October 2016

5:51 PM
 11/07/2016

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2538	10/07/2016	Arey Jones Educational Solutions	San Diego	CA	92150-7404	1111000 - Bank Account		-1,009.45
Bill	0138699-IN	10/07/2016					6514100 - 850-Bus Ops Supplies	-1,009.45	1,009.45
TOTAL								-1,009.45	1,009.45
Bill Pmt -Check	2539	10/07/2016	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-226.90
Bill	IN18161	10/07/2016					6514100 - 850-Bus Ops Supplies	-226.90	226.90
TOTAL								-226.90	226.90
Bill Pmt -Check	2540	10/07/2016	L De La Pena	Meridian	ID	83646	1111000 - Bank Account		-44.75
Bill	Sept 2016	10/07/2016					6513900 - 850-Bus Ops Dues & Fees	-44.75	44.75
TOTAL								-44.75	44.75
Bill Pmt -Check	2541	10/07/2016	M Enos	Boise	ID	83709	1111000 - Bank Account		-59.46
Bill	10/2016 Exp	10/07/2016					5194030 - 155-Supplies/Postage/Copies	-59.46	59.46
TOTAL								-59.46	59.46
Bill Pmt -Check	2542	10/17/2016	Complete Office	Seattle	WA	98168	1111000 - Bank Account		-420.39
Bill	09/2016 Statement	10/14/2016					6514100 - 850-Bus Ops Supplies	-420.39	420.39
TOTAL								-420.39	420.39
Bill Pmt -Check	2543	10/17/2016	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	Oct 2016 Rent	10/17/2016					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2544	10/17/2016	KIDK News	St. Joseph	MO	64502	1111000 - Bank Account		-2,940.00
Bill	325954-1	10/14/2016					6414100 - 850-Sch Adm Supplies	-2,940.00	2,940.00
TOTAL								-2,940.00	2,940.00
Bill Pmt -Check	2545	10/17/2016	KXPI	St. Joseph	MO	64502	1111000 - Bank Account		-1,060.00
Bill	325961-1	10/14/2016					6414100 - 850-Sch Adm Supplies	-1,060.00	1,060.00
TOTAL								-1,060.00	1,060.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2546	10/17/2016	T Benedick	Caldwell	ID	83607	1111000 - Bank Account		-178.32
Bill	Sept 2016 Exp	10/14/2016					5194030 - 155-Supplies/Postage/Copies	-58.32	58.32
							5123810 - 130-Title I Teacher PD	-120.00	120.00
TOTAL								-178.32	178.32
Bill Pmt -Check	2547	10/17/2016	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-825.57
Bill	9772753108	10/14/2016					5193500 - 135-Sec Phone	-825.57	825.57
TOTAL								-825.57	825.57
Bill Pmt -Check	2548	10/17/2016	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-725.00
Bill	2016-October	10/06/2016					6323100 - 615-Attorney Fees	-725.00	725.00
TOTAL								-725.00	725.00
Bill Pmt -Check	2549	10/18/2016	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-5,007.42
Bill	162780000646	10/04/2016					1161001 - Prepaid Other	-5,007.42	5,007.42
TOTAL								-5,007.42	5,007.42
Bill Pmt -Check	2550	10/24/2016	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-236.90
Bill	IN19660	10/21/2016					6514100 - 850-Bus Ops Supplies	-236.90	236.90
TOTAL								-236.90	236.90
Bill Pmt -Check	2551	10/24/2016	M Garcia-Ruiz	Twin Falls	ID	83301	1111000 - Bank Account		-315.72
Bill	10/2016 Exp	10/21/2016					5123810 - 130-Title I Teacher PD	-315.72	315.72
TOTAL								-315.72	315.72
Bill Pmt -Check	2552	10/24/2016	Millington Zwygart CPAs, PLLC	Caldwell	ID	83605	1111000 - Bank Account		-5,100.00
Bill	2879	10/19/2016					6513100 - 625-Professional Services	-5,100.00	5,100.00
TOTAL								-5,100.00	5,100.00
Bill Pmt -Check	2553	10/24/2016	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-175.23
Bill	10/2016 Exp	10/21/2016					5123810 - 130-Title I Teacher PD	-175.23	175.23
TOTAL								-175.23	175.23
Bill Pmt -Check	EFT161007	10/06/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-85.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	101093882	10/05/2016					6513900 - 850-Bus Ops Dues & Fees	-85.00	85.00
TOTAL									-85.00	85.00
	Bill Pmt -Check	EFT161007	10/16/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-120.07
	Bill	SVC CHGE 1016	10/11/2016					6513900 - 850-Bus Ops Dues & Fees	-120.07	120.07
TOTAL									-120.07	120.07
	Bill Pmt -Check	EFT161010	10/11/2016	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,396.91
	Bill	09/05-10/04/2016	10/19/2016					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
TOTAL									-6,396.91	6,396.91
	Bill Pmt -Check	EFT161013	10/13/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-1,601.86
	Bill	09.22.2016	10/05/2016					6414100 - 850-Sch Adm Supplies	-1,023.82	1,662.97
								6514100 - 850-Bus Ops Supplies	-578.04	938.89
TOTAL									-1,601.86	2,601.86
	Bill Pmt -Check	92276058	10/16/2016	Authorize.Net	American Fork	UT		1111000 - Bank Account		-10.00
	Bill	Oct 2016 Billing	10/16/2016					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL									-10.00	10.00