

Idaho Technical Career Academy
Check Detail
 August 2016

9:35 AM
 09/01/2016

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2447	08/04/2016	Arey Jones Educational Solutions	San Diego	CA	92150-7404	1111000 - Bank Account		-232.50
	Bill	0136726-IN	08/04/2016					6514100 - 850-Bus Ops Supplies	-232.50	232.50
TOTAL									-232.50	232.50
	Bill Pmt -Check	2448	08/04/2016	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	Aug 2016 Rent	08/01/2016					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2449	08/04/2016	J Silva-Olivas	Meridian	ID	83642	1111000 - Bank Account		-50.89
	Bill	07/2016 Exp	08/04/2016					6324100 - 850-District Adm Supplies	-50.89	50.89
TOTAL									-50.89	50.89
	Bill Pmt -Check	2450	08/04/2016	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
	Bill	5043406371	08/04/2016					6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL									-100.50	100.50
	Bill Pmt -Check	2451	08/04/2016	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-275.00
	Bill	2016-Aug	08/01/2016					6323100 - 615-Attorney Fees	-275.00	275.00
TOTAL									-275.00	275.00
	Bill Pmt -Check	2500	08/11/2016	A Peterson	Meridian	ID	83642	1111000 - Bank Account		-44.75
	Bill	08/2016 Exp	08/11/2016					6513900 - 850-Bus Ops Dues & Fees	-44.75	44.75
TOTAL									-44.75	44.75
	Bill Pmt -Check	2501	08/11/2016	Arey Jones Educational Solutions	San Diego	CA	92150-7404	1111000 - Bank Account		-1,059.45
	Bill	0136689-IN	08/11/2016					6514100 - 850-Bus Ops Supplies	-1,059.45	1,059.45
TOTAL									-1,059.45	1,059.45
	Bill Pmt -Check	2502	08/11/2016	G Orthel	Meridian	ID	83642	1111000 - Bank Account		-44.75
	Bill	07/2016 Exp	08/11/2016					6513900 - 850-Bus Ops Dues & Fees	-44.75	44.75
TOTAL									-44.75	44.75

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2503	08/11/2016	Jim's Trophy Room	Idaho Falls	ID	83401	1111000 - Bank Account		-77.50
	Bill	98886	08/11/2016					6514100 - 850-Bus Ops Supplies	-77.50	77.50
TOTAL									-77.50	77.50
	Bill Pmt -Check	2504	08/11/2016	KBOI-TV	Boise	ID	83702	1111000 - Bank Account		-6,700.00
	Bill	Contract 609942	08/11/2016					6414100 - 850-Sch Adm Supplies	-6,700.00	6,700.00
TOTAL									-6,700.00	6,700.00
	Bill Pmt -Check	2505	08/11/2016	M Enos	Boise	ID	83642	1111000 - Bank Account		-96.20
	Bill	08/2016 Exp	08/11/2016					5123810 - 130-Title I Teacher PD	-96.20	96.20
TOTAL									-96.20	96.20
	Bill Pmt -Check	2506	08/11/2016	Region III Superintendents' Association	Weiser	ID	83672	1111000 - Bank Account		-25.00
	Bill	2016-2017 Invoice	08/11/2016					6513900 - 850-Bus Ops Dues & Fees	-25.00	25.00
TOTAL									-25.00	25.00
	Bill Pmt -Check	2507	08/11/2016	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 - Bank Account		-408.15
	Bill	51096683	08/06/2016					6514100 - 850-Bus Ops Supplies	-408.15	408.15
TOTAL									-408.15	408.15
	Bill Pmt -Check	2508	08/11/2016	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-715.00
	Bill	151369	08/11/2016					5193920 - 142-Sec Teach K12 OLS	-715.00	715.00
TOTAL									-715.00	715.00
	Bill Pmt -Check	2509	08/23/2016	Complete Office	Seattle	WA	98168	1111000 - Bank Account		-139.64
	Bill	07/2016 Statement	08/23/2016					6514100 - 850-Bus Ops Supplies	-139.64	139.64
TOTAL									-139.64	139.64
	Bill Pmt -Check	2510	08/23/2016	Rail Tees	Boise	ID	83705	1111000 - Bank Account		-618.00
	Bill	80116-4	08/01/2016					6514100 - 850-Bus Ops Supplies	-618.00	618.00
TOTAL									-618.00	618.00
	Bill Pmt -Check	2511	08/23/2016	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-798.97
	Bill	9769442999	08/23/2016					5193500 - 135-Sec Phone	-798.97	798.97
TOTAL									-798.97	798.97

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2512	08/25/2016	Blue Cross of Idaho	Meridian	ID	83646	1111000 - Bank Account		-5,007.42
Bill	162140001502	08/01/2016					1161001 - Prepaid Other	-5,007.42	5,007.42
TOTAL								-5,007.42	5,007.42
Bill Pmt -Check	2513	08/26/2016	IDVA	Meridian	ID	83642	1111000 - Bank Account		-1,200.00
Bill	Refund IDVA deposit	08/26/2016					5211000 - 105-SPED Child Salaries	-100.00	100.00
							6321150 - 665-Non-Certified Salaries	-200.00	200.00
							5121100 - 105 Title I Salaries	-100.00	100.00
							6321150 - 665-Non-Certified Salaries	-250.00	250.00
							5121100 - 105 Title I Salaries	-400.00	400.00
							6321150 - 665-Non-Certified Salaries	-150.00	150.00
TOTAL								-1,200.00	1,200.00
Bill Pmt -Check	2514	08/26/2016	AdvancED Inc.	Atlanta	GA	31193-3823	1111000 - Bank Account		-25.00
Bill	00051995	08/26/2016					6513900 - 850-Bus Ops Dues & Fees	-25.00	25.00
TOTAL								-25.00	25.00
Bill Pmt -Check	2515	08/26/2016	F Hopkins	Coeur D' Alene	ID	83814	1111000 - Bank Account		-50.00
General Journal	CD081651ITC	08/26/2016	F Hopkins	Coeur D' Alene	ID	83814	2130000 - Accounts Payable	-50.00	-50.00
TOTAL								-50.00	-50.00
Bill Pmt -Check	EFT081116	08/11/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-1,500.00
Bill	IBE5SGMDZS	08/11/2016					1161001 - Prepaid Other	-1,500.00	1,500.00
TOTAL								-1,500.00	1,500.00
Bill Pmt -Check	EFT081616	08/16/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-2,000.00
Bill	IBEV3VSJ TJ	08/16/2016					1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	EFT082216	08/22/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-1,000.00
Bill	IBER6VGN47	08/22/2016					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	EFT082916	08/29/2016	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-1,000.00
Bill	IBEKDT9YJV	08/29/2016					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT160810	08/09/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-96.10
Bill	101086564	08/08/2016					6513900 - 850-Bus Ops Dues & Fees	-96.10	96.10
TOTAL								-96.10	96.10
Bill Pmt -Check	EFT160810	08/11/2016	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-120.31
Bill	SVC CHGE 0816	08/11/2016					6513900 - 850-Bus Ops Dues & Fees	-120.31	120.31
TOTAL								-120.31	120.31
Bill Pmt -Check	EFT160815	08/16/2016	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-7,002.89
Bill	07/05-08/04/2016	08/16/2016					6112100 - 400-Benefits	-643.39	643.39
							5191000 - 105-Sec Certified Salaries	-2,810.35	2,810.35
							5212100 - 120-SPED Child Benefits	-497.43	497.43
							6321150 - 665-Non-Certified Salaries	-596.99	596.99
							2180000 - Payroll Withholdings	-2,454.73	2,454.73
TOTAL								-7,002.89	7,002.89
Bill Pmt -Check	85490343	08/02/2016	Authorize.Net	America Fork	UT	84003	1111000 - Bank Account		-10.00
Bill	Aug 2016 Billing	08/03/2016					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00