

Idaho Technical Career Academy
Check Detail
 July 2016

5:26 PM
 08/01/2016

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2437	07/11/2016	Aramark	Dallas	TX	1111000 - Bank Account		-587.97
	Bill	000000766-006177	07/11/2016				5323810 - 130-Student Activities	-587.97	587.97
TOTAL								-587.97	587.97
	Bill Pmt -Check	2438	07/11/2016	M. Enos	Boise	ID	1111000 - Bank Account		-44.75
	Bill	June 2016 Exp	07/11/2016				6513900 - 850-Bus Ops Dues & Fees	-44.75	44.75
TOTAL								-44.75	44.75
	Bill Pmt -Check	2439	07/11/2016	T. Benedick	Caldwell	ID	1111000 - Bank Account		-44.75
	Bill	June 2016 Exp	07/11/2016				6513900 - 850-Bus Ops Dues & Fees	-44.75	44.75
TOTAL								-44.75	44.75
	Bill Pmt -Check	2440	07/11/2016	Yorgason Law Offices	Meridian	ID	1111000 - Bank Account		-337.50
	Bill	2016-July	07/11/2016				6323100 - 615-Attorney Fees	-337.50	337.50
TOTAL								-337.50	337.50
	Bill Pmt -Check	2441	07/12/2016	IDVA	Meridian	ID	1111000 - Bank Account		-3,990.00
	Bill	July 2016 Rent	07/12/2016				6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
	Bill Pmt -Check	2442	07/14/2016	Blue Cross of Idaho	Meridian	ID	1111000 - Bank Account		-3,309.08
	Bill	161830001437	07/01/2016				1161001 - Prepaid Other	-3,309.08	3,309.08
TOTAL								-3,309.08	3,309.08
	Bill Pmt -Check	2443	07/25/2016	Comm-Core	Lima	OH	1111000 - Bank Account		-238.73
	Bill	IN17062	07/25/2016				6514100 - 850-Bus Ops Supplies	-238.73	238.73
TOTAL								-238.73	238.73

Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
Bill Pmt -Check	2444	07/25/2016	Complete Office	Seattle	WA	1111000 - Bank Account		-350.88
Bill	06/2016 Statement	07/25/2016				6514100 - 850-Bus Ops Supplies	-350.88	350.88
TOTAL							-350.88	350.88
Bill Pmt -Check	2445	07/25/2016	RICOH USA INC-PA	Philadelphia	PA	1111000 - Bank Account		-408.15
Bill	50832362	07/09/2016				6514100 - 850-Bus Ops Supplies	-408.15	408.15
TOTAL							-408.15	408.15
Bill Pmt -Check	2446	07/25/2016	Verizon Wireless	Dallas	TX	1111000 - Bank Account		-827.35
Bill	9767795803	07/25/2016				5193500 - 135-Sec Phone	-827.35	827.35
TOTAL							-827.35	827.35
Bill Pmt -Check	EFT070516	07/05/2016	Wells Fargo Visa	Meridian	ID	1111000 - Bank Account		-2,000.00
Bill	IBEV3FXZFY	07/05/2016				1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00
Bill Pmt -Check	EFT071416	07/14/2016	Wells Fargo Visa	Meridian	ID	1111000 - Bank Account		-3,000.00
Bill	IBE2W4JTKW	07/14/2016				1161001 - Prepaid Other	-3,000.00	3,000.00
TOTAL							-3,000.00	3,000.00
Bill Pmt -Check	EFT071416	07/14/2016	Wells Fargo Visa	Meridian	ID	1111000 - Bank Account		-1,000.00
Bill	IBER6GZLWT	07/14/2016				1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL							-1,000.00	1,000.00
Bill Pmt -Check	EFT072816	07/28/2016	Wells Fargo Visa	Meridian	ID	1111000 - Bank Account		-2,000.00
Bill	IBEV3NHFF2	07/28/2016				1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL							-2,000.00	2,000.00
Bill Pmt -Check	EFT160708	07/07/2016	Wells Fargo Express Pay	Bloomington	MN	1111000 - Bank Account		-78.25
Bill	101082556	07/06/2016				6513900 - 850-Bus Ops Dues & Fees	-78.25	78.25
TOTAL							-78.25	78.25

Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT160708	07/12/2016	Wells Fargo Express Pay	Bloomington	MN	1111000 - Bank Account		-126.34
Bill	SVC CHGE 0716	07/27/2016				6513900 - 850-Bus Ops Dues & Fees	-126.34	126.34
TOTAL							-126.34	126.34
Bill Pmt -Check	EFT160711	07/12/2016	PERSI	Boise	ID	1111000 - Bank Account		-4,160.36
Bill	06/05-07/04/2016	07/12/2016				6112100 - 400-Benefits	-505.23	505.23
						5191000 - 105-Sec Certified Salaries	-1,918.45	1,918.45
						6321150 - 665-Non-Certified Salaries	-278.30	278.30
						2180000 - Payroll Withholdings	-1,458.38	1,458.38
TOTAL							-4,160.36	4,160.36
Bill Pmt -Check	85206085	07/05/2016	Authorize.Net	American Fork	UT	1111000 - Bank Account		-10.00
Bill	July 2016 Billing	07/05/2016				6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL							-10.00	10.00