

Idaho Technical Career Academy  
**Check Detail**  
 March 2019

9:50 AM  
 04/02/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	190312 000	03/13/2019	PERSI	Boise	ID	83720-0078	1111000 - Bank	-8,519.71	
Bill	02/05-03/04/2019	03/12/2019					-533.08 6112100 - 400-B	533.08	
							-3,700.03 5192100 - 120-S	3,700.03	
							-554.57 5212100 - 120-S	554.57	
							-664.33 6412000 - 400-S	664.33	
							-3,067.70 2180000 - Payrol	3,067.70	
TOTAL							-8,519.71	8,519.71	
Bill Pmt -Check	0219 000007	03/11/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank	-89.00	
Bill	SVC CHGE 0219	03/11/2019					-89.00 6513900 - 850-B	89.00	
TOTAL							-89.00	89.00	
Bill Pmt -Check	3273	03/01/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 - Bank	-389.97	
Bill	5991266	03/01/2019					-389.97 6513230 - 830-E	389.97	
TOTAL							-389.97	389.97	
Bill Pmt -Check	3274	03/01/2019	A Peterson	Star	ID	83669	1111000 - Bank	-56.16	
Bill	2/2019 Exp	03/01/2019					-56.16 5194030 - 155-S	56.16	
TOTAL							-56.16	56.16	
Bill Pmt -Check	3275	03/01/2019	B Christopherson	Meridian	ID	83642	1111000 - Bank	-718.50	
Bill	02/2019 Exp	03/01/2019					-718.50 6323840 - 635-D	718.50	
TOTAL							-718.50	718.50	
Bill Pmt -Check	3276	03/01/2019	Complete Office	Seattle	WA	98138-2379	1111000 - Bank	-38.59	
Bill	1803723-1	03/01/2019					-38.59 6514100 - 850-B	38.59	
TOTAL							-38.59	38.59	
Bill Pmt -Check	3277	03/01/2019	T Perez	Idaho Falls	ID	83402	1111000 - Bank	-260.00	
Bill	02/2019 Exp	03/01/2019					-260.00 6123900 - 260-Ti	260.00	
TOTAL							-260.00	260.00	

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3278	03/04/2019	IDVA	Meridian	ID	83642		1111000 - Bank	-4,400.00
Bill	Mar 2019 Rent	03/01/2019						-4,400.00 6510000 - 805-B	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3279	03/07/2019	K12 Management Inc.	Moorestown	NJ	08057		1111000 - Bank	-50,000.00
Bill	200050404 Mat	08/15/2018						-25,813.24 1161000 - Prepai	32,922.00
Bill	200050243 OLS	08/23/2018						-218.76 5194000 - 218-S	279.00
Bill	200050284 M&T	08/24/2018						-1,155.00 5193910 - 210-S	1,155.00
Bill								-15,554.32 2232001 - Accru	22,481.59
TOTAL								-7,258.68 2232001 - Accru	10,491.41
TOTAL								-50,000.00	67,329.00
Bill Pmt -Check	3280	03/07/2019	Comm-Core	Lima	OH	45806		1111000 - Bank	-350.29
Bill	Bill 1021033	03/07/2019						-350.29 6513500 - 828-B	350.29
TOTAL								-350.29	350.29
Bill Pmt -Check	3281	03/07/2019	Complete Office	Seattle	WA	98138-2379		1111000 - Bank	-221.65
Bill	1803723-0	03/07/2019						-221.65 6514100 - 850-B	221.65
TOTAL								-221.65	221.65
Bill Pmt -Check	3282	03/07/2019	C Munson	Caldwell	ID	83607		1111000 - Bank	-252.00
Bill	3/2019 Exp	03/07/2019						-252.00 6513810 - 635-B	252.00
TOTAL								-252.00	252.00
Bill Pmt -Check	3283	03/07/2019	Global Teletherapy	Baltimore	MD	21208		1111000 - Bank	-85.00
Bill	Feb19	03/07/2019						-85.00 5213100 - 521-TI	85.00
TOTAL								-85.00	85.00
Bill Pmt -Check	3284	03/07/2019	Idaho Digital Learning	Boise	ID	83707		1111000 - Bank	-1,875.00
Bill	732154-1	03/07/2019						-1,875.00 5323810 - 130-S	1,875.00
TOTAL								-1,875.00	1,875.00
Bill Pmt -Check	3285	03/07/2019	Jodee Sisson School Psychology Services	Middleton	ID	83644		1111000 - Bank	-131.25
Bill	11-E_1	03/07/2019						-26.25 5213100 - 521-TI	26.25
Bill	11	03/07/2019						-105.00 5213100 - 521-TI	105.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-131.25	131.25
	Bill Pmt -Check	3286	03/07/2019	Kuna High School	Kuna	ID	83634	1111000 - Bank		-66.00
	Bill	HS BPA 18-19.5-2	03/07/2019					2210000 - Deferr	-66.00	66.00
TOTAL									-66.00	66.00
	Bill Pmt -Check	3287	03/07/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank		-405.00
	Bill	2019 - Feb	03/07/2019					6323100 - 615-A	-405.00	405.00
TOTAL									-405.00	405.00
	Bill Pmt -Check	3288	03/15/2019	ITCA - BPA				1111000 - Bank		-1,904.00
	Bill	Fund Transfer	03/15/2019					2210000 - Deferr	-1,904.00	1,904.00
TOTAL									-1,904.00	1,904.00
	Bill Pmt -Check	3289	03/18/2019	Blue Cross of Idaho	Meridian	ID	83646	1111000 - Bank		-6,460.42
	Bill	190600001076	03/18/2019					1161001 - Prepai	-6,460.42	6,460.42
TOTAL									-6,460.42	6,460.42
	Bill Pmt -Check	3290	03/18/2019	B Christopherson	Meridian	ID	83642	1111000 - Bank		-355.04
	Bill	03/2019 Exp	03/18/2019					6513810 - 635-B	-355.04	355.04
TOTAL									-355.04	355.04
	Bill Pmt -Check	3291	03/18/2019	M Pitman	Meridian	ID	83642	1111000 - Bank		-71.97
	Bill	03/2019 Exp	03/18/2019					6513900 - 850-B	-71.97	71.97
TOTAL									-71.97	71.97
	Bill Pmt -Check	3292	03/18/2019	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank		-234.00
	Bill	0219	03/18/2019					5213100 - 521-TI	-234.00	234.00
TOTAL									-234.00	234.00
	Bill Pmt -Check	3293	03/18/2019	T Benedick	Caldwell	ID	83607	1111000 - Bank		-348.86
	Bill	3/2019 Exp	03/18/2019					5123810 - 130-TI	-60.00	60.00
TOTAL									-288.86	288.86
TOTAL									-348.86	348.86

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3294	03/18/2019	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank		-949.77
Bill	9825050806	03/18/2019						-949.77	949.77
TOTAL								-949.77	949.77
Bill Pmt -Check	3295	03/25/2019	Best Checks, Inc	Dulles	VA	20166	1111000 - Bank		-53.04
Bill	651977	03/25/2019						-53.04	53.04
TOTAL								-53.04	53.04
Bill Pmt -Check	3296	03/26/2019	J Silva-Olivas	Nampa	ID	83687	1111000 - Bank		-500.00
Bill	03/2019 Exp	03/26/2019						-500.00	500.00
TOTAL								-500.00	500.00
Bill Pmt -Check	190318 9022	03/18/2019	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank		-1,776.30
Bill	02.21.2018	03/07/2019						-14.05	14.05
								-279.64	279.64
TOTAL								-1,482.61	1,482.61
								-1,776.30	1,776.30
Bill Pmt -Check	190308	03/11/2019	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 - Bank		-120.00
Bill	37087	03/07/2019						-120.00	120.00
TOTAL								-120.00	120.00