

ITCA
Sept 2021 Check Payments

Internal ID	Subsidiary (no hierarchy)	Vendor Name	Check Date	Transaction Type	Period	Document Number	Description	Check Amount	Status	Bill Payment	Check Number	Vendor Address
1129788	ITCA	K12 MANAGEMENT INC	9/15/2021	Bill	Nov 2020	ITCA - INV-003-84 - Computers (Nov 2020)	ITCA - Nov 2020 Computers	14,098.00	Paid In Full	Bill Payment #935	935	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
1129789	ITCA	K12 MANAGEMENT INC	9/15/2021	Bill	Nov 2020	ITCA - INV-003-169 - Materials (Nov 2020)	ITCA - Nov 2020 Materials	12,048.50	Paid In Full	Bill Payment #935	935	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
1358890	ITCA	K12 MANAGEMENT INC	9/15/2021	Bill	Dec 2020	ITCA - INV-003-447 - Computers (Dec 2020)	ITCA - Dec 2020 Computers	15,130.00	Paid In Full	Bill Payment #935	935	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
1366741	ITCA	K12 MANAGEMENT INC	9/15/2021	Bill	Dec 2020	ITCA - INV-003-542 - OLS (Dec 2020)	ITCA - Dec 2020 OLS	25,963.50	Paid In Full	Bill Payment #935	935	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
1387532	ITCA	K12 MANAGEMENT INC	9/15/2021	Bill	Dec 2020	ITCA * INV-003-389 - M&T (Nov 2020)	ITCA * 11/2020 M&T	62,875.00	Paid In Full	Bill Payment #935	935	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
1387536	ITCA	K12 MANAGEMENT INC	9/15/2021	Bill	Dec 2020	ITCA - INV-003-562 - Materials (Dec 2020)	ITCA - 12/2020 Materials	75.00	Paid In Full	Bill Payment #935	935	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
4282476	ITCA	Mindy Comstock	9/2/2021	Expense Report	Aug 2021	EXP-180-31	PD Travel Reimbursement	136.00	Paid In Full	Bill Payment #930	930	Mindy Comstock2696 Ritchie Rd.Hagerman ID 83332United States
4388069	ITCA	United Parcel Service	9/2/2021	Bill	Aug 2021	00001AA137331	Office Postage and Shipping	23.46	Paid In Full	Bill Payment #929	929	United Parcel ServiceLockbox 577Carol Stream IL 60132-0577United States
4424392	ITCA	Allied Business Solutions, Inc	9/2/2021	Bill	Sep 2021	8382037	Equip Rental 7/15/21 - 8/14/21	668.86	Paid In Full	Bill Payment #928	928	Allied Business Solutions, IncPO Box 911608Denver CO 80291-1608United States
4475479	ITCA	Kristina Granier	9/8/2021	Expense Report	Sep 2021	EXP-180-36	PD travel- Boise	109.89	Paid In Full	Bill Payment #934	934	Kristina Granier208 N. Bruce DriveCoeur d'Alene Idaho 83814United States
4476494	ITCA	Kristina Granier	9/8/2021	Expense Report	Sep 2021	EXP-180-37	PD travel- Boise	40.50	Paid In Full	Bill Payment #934	934	Kristina Granier208 N. Bruce DriveCoeur d'Alene Idaho 83814United States
4531286	ITCA	Kristina Granier	9/16/2021	Expense Report	Sep 2021	EXP-180-38	meals/per diem	120.00	Paid In Full	Bill Payment #941	941	Kristina Granier208 N. Bruce DriveCoeur d'Alene Idaho 83814United States
4629990	ITCA	IDAHO VIRTUAL ACADEMY	9/8/2021	Bill	Sep 2021	Sept Rent 2021	Rent	4,532.00	Paid In Full	Bill Payment #931	931	IDAHO VIRTUAL ACADEMY1965 S. EAGLE ROAD, SUITE 190MERIDIAN ID 83645United States
4630091	ITCA	Zoom Video Communications Inc.-IC	9/8/2021	Bill	Sep 2021	INV104574798	Video Communication	1,410.00	Paid In Full	Bill Payment #933	933	Zoom Video Communications Inc.-IDPO BOX 398843San Francisco CA 94139-8843United States
4630092	ITCA	Yorgason Law Offices, PLLC	9/8/2021	Bill	Sep 2021	2021-Aug	Legal Service	478.50	Paid In Full	Bill Payment #932	932	Yorgason Law Offices, PLLC6200 N. Meeker Place, Suite 200Boise ID 83713United States
4643615	ITCA	Kristina Granier	9/16/2021	Expense Report	Sep 2021	EXP-180-40	PD travel- Boise	11.00	Paid In Full	Bill Payment #941	941	Kristina Granier208 N. Bruce DriveCoeur d'Alene Idaho 83814United States
4643617	ITCA	Kristina Granier	9/16/2021	Expense Report	Sep 2021	EXP-180-41	office supplies	45.50	Paid In Full	Bill Payment #941	941	Kristina Granier208 N. Bruce DriveCoeur d'Alene Idaho 83814United States
4667100	ITCA	Blue Cross of Idaho	9/16/2021	Bill	Sep 2021	212230000240	Healthcare Insurance	21,788.16	Paid In Full	Bill Payment #936	936	Blue Cross of IdahoPO Box 6948Boise ID 83707United States
4667202	ITCA	QUEST CPAS PLLC	9/16/2021	Bill	Sep 2021	709-090221	FY20-21 Audit	5,637.00	Paid In Full	Bill Payment #938	938	QUEST CPAS PLLC11501 HIGHWAY 95PAYETTE ID 83661United States
4667708	ITCA	WALLWISHER INC	9/16/2021	Bill	Sep 2021	WW1206012	Padlet Backpack Gold	1,500.00	Paid In Full	Bill Payment #940	940	WALLWISHER INC981 MISSION STSAN FRANCISCO CA 94103United States
4728153	ITCA	Verizon-Wireless	9/16/2021	Bill	Sep 2021	9887198461	Telephone	1,887.71	Paid In Full	Bill Payment #939	939	Verizon-WirelessPO Box 660108Dallas TX 75266-0108United States
4742063	ITCA	Dawn Walker	9/16/2021	Bill	Sep 2021	Replace CHK 793	ISP Reissue	200.00	Paid In Full	Bill Payment #937	937	Dawn Walker1550 Yellowstone Ave trlr172Pocatello ID 83201United States
4881855	ITCA	Virtual Technologies Inc.	9/23/2021	Bill	Sep 2021	189209	Computer	1,030.94	Paid In Full	Bill Payment #942	942	Virtual Technologies Inc.L-4139Columbus OH 43260-4139United States
4881958	ITCA	Virtual Technologies Inc.	9/23/2021	Bill	Sep 2021	190801	Computer Supplies	168.00	Paid In Full	Bill Payment #942	942	Virtual Technologies Inc.L-4139Columbus OH 43260-4139United States
4931149	ITCA	Kristina Granier	9/29/2021	Expense Report	Sep 2021	EXP-180-42	office supplies	87.17	Paid In Full	Bill Payment #947	947	Kristina Granier208 N. Bruce DriveCoeur d'Alene Idaho 83814United States
4979508	ITCA	Comm-Core, LLC.	9/29/2021	Bill	Sep 2021	1052045	Telephone	738.85	Paid In Full	Bill Payment #944	944	Comm-Core, LLC.L-4144Columbus OH 43260-4144United States
4979510	ITCA	Virtual Technologies Group.	9/29/2021	Bill	Sep 2021	191069	Computer	1,232.00	Paid In Full	Bill Payment #946	946	Virtual Technologies Group.L-4139Columbus OH 43260-4139United States
4979818	ITCA	United Parcel Service	9/29/2021	Bill	Sep 2021	00001AA137361	Office Postage and Shipping	15.46	Paid In Full	Bill Payment #945	945	United Parcel ServiceLockbox 577Carol Stream IL 60132-0577United States
4985073	ITCA	K12 MANAGEMENT INC	9/28/2021	Bill	Sep 2021	INV-003-3611-OLS Teacher	INV-003-3611 - OLS Teacher	0.00	Paid In Full	Bill Credit #INV-003-3611-OLS Teacher	INV-003-3611-OLS Teacher	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
4985073	ITCA	K12 MANAGEMENT INC	9/28/2021	Bill	Sep 2021	INV-003-3611-OLS Teacher	INV-003-3611 - OLS Teacher	50,485.00	Paid In Full	Bill Credit #INV-003-3611-OLS Teacher	INV-003-3611-OLS Teacher	K12 MANAGEMENT INC2300 Corporate Park DrHerndon VA 20171United States
5014255	ITCA	Allied Business Solutions, Inc	9/29/2021	Bill	Sep 2021	8450220	Equip Rental 08/15/21 - 09/14/21	403.46	Paid In Full	Bill Payment #943	943	Allied Business Solutions, IncPO Box 911608Denver CO 80291-1608United States
5065811	ITCA	D.L. Evans Visa	9/20/2021	Bill	Sep 2021	ITCA - Credit Card 1392 - 08/2021 Julie I	ITCA - Credit Card 1392 - 08/2021 Julie I	4,959.21	Paid In Full	Bill Payment #ACH 09.20.2021 *	ACH 09.20.2021 *	D.L. Evans VisaPO Box 4517Carol Stream IL 60197-4517United States
5065812	ITCA	D.L. Evans Visa	9/20/2021	Bill	Sep 2021	ITCA - Credit card # 1400 (MP) - 08/2021	ITCA - Credit card # 1400 (MP) - 08/2021	1,231.33	Paid In Full	Bill Payment #ACH 09.20.2021	ACH 09.20.2021	D.L. Evans VisaPO Box 4517Carol Stream IL 60197-4517United States