

**Idaho Technical Career Academy**  
**Check Detail**  
 May 2017

2:56 PM

06/02/2017

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>IBEV5QRH93</b>	<b>05/15/2017</b>	<b>Wells Fargo Visa</b>	<b>Boise</b>	<b>ID</b>	<b>83704</b>	<b>1111000 - Bank Account</b>		<b>-1,000.00</b>
Bill	03.22.17	04/24/2017					5323810 - 130-Student Activities	-976.54	1,976.54
Bill	04.24.17 Additional	05/15/2017					6514900 - 850-Bus Ops Postage	-22.15	22.15
							6514100 - 850-Bus Ops Supplies	-1.31	1.31
<b>TOTAL</b>								<b>-1,000.00</b>	<b>2,000.00</b>
<b>Bill Pmt -Check</b>	<b>2683</b>	<b>05/04/2017</b>	<b>AdvancED Inc.</b>	<b>Atlanta</b>	<b>GA</b>	<b>31193-3823</b>	<b>1111000 - Bank Account</b>		<b>-900.00</b>
Bill	00092503	05/04/2017					1161001 - Prepaid Other	-900.00	900.00
<b>TOTAL</b>								<b>-900.00</b>	<b>900.00</b>
<b>Bill Pmt -Check</b>	<b>2684</b>	<b>05/04/2017</b>	<b>Complete Office</b>	<b>Seattle</b>	<b>WA</b>	<b>98138-2379</b>	<b>1111000 - Bank Account</b>		<b>-700.54</b>
Bill	1519343-0	05/04/2017					6514100 - 850-Bus Ops Supplies	-147.16	147.16
Bill	1519343-1	05/04/2017					6514100 - 850-Bus Ops Supplies	-197.97	197.97
Bill	1524405-0	05/04/2017					6514100 - 850-Bus Ops Supplies	-48.46	48.46
Bill	1525105-0	05/04/2017					6514100 - 850-Bus Ops Supplies	-200.97	200.97
Bill	1525105-1	05/04/2017					6514100 - 850-Bus Ops Supplies	-74.99	74.99
Bill	1526409-0	05/04/2017					6514100 - 850-Bus Ops Supplies	-30.99	30.99
<b>TOTAL</b>								<b>-700.54</b>	<b>700.54</b>
<b>Bill Pmt -Check</b>	<b>2685</b>	<b>05/04/2017</b>	<b>eLuma, LLC</b>	<b>Lehi</b>	<b>UT</b>	<b>84043</b>	<b>1111000 - Bank Account</b>		<b>-109.38</b>
Bill	2646	05/04/2017					5213100 - 521-Therapy Services	-109.38	109.38
<b>TOTAL</b>								<b>-109.38</b>	<b>109.38</b>
<b>Bill Pmt -Check</b>	<b>2686</b>	<b>05/04/2017</b>	<b>IDVA</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-3,990.00</b>
Bill	May 2017 Rent	05/04/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
<b>TOTAL</b>								<b>-3,990.00</b>	<b>3,990.00</b>
<b>Bill Pmt -Check</b>	<b>2687</b>	<b>05/04/2017</b>	<b>Jodee Sisson School Psychology Services</b>	<b>Middleton</b>	<b>ID</b>	<b>83644</b>	<b>1111000 - Bank Account</b>		<b>-1,837.50</b>
Bill	3	05/04/2017					5213100 - 521-Therapy Services	-1,837.50	1,837.50
<b>TOTAL</b>								<b>-1,837.50</b>	<b>1,837.50</b>
<b>Bill Pmt -Check</b>	<b>2688</b>	<b>05/04/2017</b>	<b>K Robb</b>	<b>Moscow</b>	<b>ID</b>	<b>83843</b>	<b>1111000 - Bank Account</b>		<b>-305.80</b>
Bill	04/2017 Exp	05/04/2017					6213500 - 170-Testing shipping	-305.80	305.80

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL								-305.80	305.80
Bill Pmt -Check	2689	05/04/2017	M Garcia-Ruiz	Twin Falls	ID	83301	1111000 - Bank Account		-251.93
Bill	04/2017 Exp	05/04/2017					5194030 - 155-Supplies/Postage/Copies	-112.93	112.93
							5123810 - 130-Title I Teacher PD	-139.00	139.00
TOTAL								-251.93	251.93
Bill Pmt -Check	2690	05/04/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
Bill	5048103834	05/04/2017					6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2691	05/04/2017	S Coltrin	Payette	ID	83661	1111000 - Bank Account		-148.32
Bill	04/2017 Exp	05/04/2017					6213500 - 170-Testing shipping	-148.32	148.32
TOTAL								-148.32	148.32
Bill Pmt -Check	2692	05/04/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-934.31
Bill	9784728298	05/04/2017					5193500 - 135-Sec Phone	-934.31	934.31
TOTAL								-934.31	934.31
Bill Pmt -Check	2693	05/04/2017	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-212.50
Bill	2017-April	05/01/2017					6323100 - 615-Attorney Fees	-212.50	212.50
TOTAL								-212.50	212.50
Bill Pmt -Check	2694	05/18/2017	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-5,216.63
Bill	17120001254	05/01/2017					1161001 - Prepaid Other	-5,216.63	5,216.63
TOTAL								-5,216.63	5,216.63
Bill Pmt -Check	2695	05/18/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-225.47
Bill	Statement 1001507	05/18/2017					6514100 - 850-Bus Ops Supplies	-225.47	225.47
TOTAL								-225.47	225.47
Bill Pmt -Check	2696	05/18/2017	M Enos	Boise	ID	83709	1111000 - Bank Account		-57.98
Bill	05/2017 Exp	05/18/2017					5194030 - 155-Supplies/Postage/Copies	-57.98	57.98
TOTAL								-57.98	57.98
Bill Pmt -Check	2697	05/18/2017	Moreton & Company	Boise	ID	83713	1111000 - Bank Account		-5,238.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	253703	05/18/2017					1161001 - Prepaid Other	-5,238.00	5,238.00
TOTAL									-5,238.00	5,238.00
	<b>Bill Pmt -Check</b>	<b>2698</b>	<b>05/18/2017</b>	<b>RICOH USA INC-PA</b>	<b>Philadelphia</b>	<b>PA</b>	<b>19101-1602</b>	<b>1111000 - Bank Account</b>		<b>-440.14</b>
	Bill	54403865	05/18/2017					6514100 - 850-Bus Ops Supplies	-440.14	440.14
TOTAL									-440.14	440.14
	<b>Bill Pmt -Check</b>	<b>2699</b>	<b>05/18/2017</b>	<b>Virtual Technologies Inc.</b>	<b>Lima</b>	<b>OH</b>	<b>45806</b>	<b>1111000 - Bank Account</b>		<b>-151.49</b>
	Bill	159102	05/18/2017					6514101 - 850-Computer Equipment	-151.49	151.49
TOTAL									-151.49	151.49
	<b>Bill Pmt -Check</b>	<b>2700</b>	<b>05/18/2017</b>	<b>K12 Management Inc.</b>	<b>Moorestown</b>	<b>NJ</b>	<b>08057</b>	<b>1111000 - Bank Account</b>		<b>-25,000.00</b>
	Bill	200037312 M&T 14-15	06/23/2016					2232001 - Accrued M&T	-3,205.73	9,145.23
								2232001 - Accrued M&T	-1,496.00	4,267.77
	Bill	200037587 Comp	07/25/2016					6813500 - 230-K12 Student Computers	-1,375.00	1,375.00
	Bill	200037728 M&T	07/25/2016					2232001 - Accrued M&T	-12,334.12	12,334.12
								2232001 - Accrued M&T	-5,755.92	5,755.92
	Bill	520000100 Mat	08/15/2016					1161000 - Prepaid K12 Expenses	-334.00	334.00
	Bill	520000032 Comp	08/15/2016					6813500 - 230-K12 Student Computers	-443.39	5,955.00
								6813500 - 230-K12 Student Computers	-18.61	250.00
								6813500 - 230-K12 Student Computers	-37.23	500.00
TOTAL									-25,000.00	39,917.04
	<b>Bill Pmt -Check</b>	<b>2701</b>	<b>05/27/2017</b>	<b>A Leaverton</b>	<b>Boise</b>	<b>ID</b>	<b>83713</b>	<b>1111000 - Bank Account</b>		<b>-100.00</b>
	Bill	100	05/18/2017					5323810 - 130-Student Activities	-100.00	100.00
TOTAL									-100.00	100.00
	<b>Bill Pmt -Check</b>	<b>2702</b>	<b>05/27/2017</b>	<b>eLuma, LLC</b>	<b>Lehi</b>	<b>UT</b>	<b>84043</b>	<b>1111000 - Bank Account</b>		<b>-161.46</b>
	Bill	1497	05/27/2017					5213100 - 521-Therapy Services	-161.46	161.46
TOTAL									-161.46	161.46
	<b>Bill Pmt -Check</b>	<b>2703</b>	<b>05/27/2017</b>	<b>M Pitman</b>	<b>Meridian</b>	<b>ID</b>	<b>83642</b>	<b>1111000 - Bank Account</b>		<b>-48.66</b>
	Bill	04/2017 Exp	05/27/2017					5323810 - 130-Student Activities	-48.66	48.66
TOTAL									-48.66	48.66
	<b>Bill Pmt -Check</b>	<b>2704</b>	<b>05/27/2017</b>	<b>RICOH USA INC - IL</b>	<b>Chicago</b>	<b>IL</b>	<b>60680-2815</b>	<b>1111000 - Bank Account</b>		<b>-100.50</b>
	Bill	5048515731	05/14/2017					6513230 - 830-Equipment Lease	-100.50	100.50
TOTAL									-100.50	100.50

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT170510	05/09/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-110.00
Bill	101118146	05/08/2017					6513900 - 850-Bus Ops Dues & Fees	-110.00	110.00
TOTAL								-110.00	110.00
Bill Pmt -Check	EFT170510	05/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-101.48
Bill	SVC CHGE 0417	05/11/2017					6513900 - 850-Bus Ops Dues & Fees	-101.48	101.48
TOTAL								-101.48	101.48
Bill Pmt -Check	EFT170510	05/11/2017	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,396.91
Bill	04/05-05/04/2017	05/11/2017					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
							6412000 - 400-Sch Adm Benefits	-571.83	571.83
							2180000 - Payroll Withholdings	-2,242.40	2,242.40
TOTAL								-6,396.91	6,396.91
Bill Pmt -Check	EFT170515	05/15/2017	Wells Fargo Visa				1111000 - Bank Account		-1,345.26
Bill	04.24.17	05/17/2017					6514900 - 850-Bus Ops Postage	-0.47	0.80
							6514100 - 850-Bus Ops Supplies	-511.14	891.10
							6313810 - 630-Board Travel	-523.66	912.93
							6413840 - 400-Sch Adm Travel	-309.99	540.43
TOTAL								-1,345.26	2,345.26
Bill Pmt -Check	96488909	05/02/2017	Authorize.Net				1111000 - Bank Account		-10.00
Bill	May 2017 Billing	05/11/2017					6513900 - 850-Bus Ops Dues & Fees	-10.00	10.00
TOTAL								-10.00	10.00