

Idaho Technical Career Academy
Check Detail
 April 2017

1:14 PM
 05/01/2017

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check		04/18/2017	Business Professionals of America	Westerville	OH	43086	1111000 · Bank Account		0.00
General Journal	CD041705ITC	04/18/2017	Business Professionals of America	Westerville	OH	43086	2130000 · Accounts Payable	0.00	-500.00
TOTAL								0.00	-500.00
Bill Pmt -Check	2664	04/07/2017	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-228.44
Bill	Statement 1001026	04/06/2017					6514100 · 850-Bus Ops Supplies	-228.44	228.44
TOTAL								-228.44	228.44
Bill Pmt -Check	2665	04/07/2017	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-72.93
Bill	1514903-0	04/06/2017					6514100 · 850-Bus Ops Supplies	-72.93	72.93
TOTAL								-72.93	72.93
Bill Pmt -Check	2666	04/07/2017	IDVA	Meridian	ID	83642	1111000 · Bank Account		-3,990.00
Bill	Apr 2017 Rent	04/07/2017					6510000 · 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2667	04/07/2017	N VanLeuven	Pocatello	ID	83201	1111000 · Bank Account		-704.07
Bill	03/2017 Exp	04/06/2017					5194030 · 155-Supplies/Postage/Copies	-32.83	32.83
							5123810 · 130-Title I Teacher PD	-671.24	671.24
TOTAL								-704.07	704.07
Bill Pmt -Check	2668	04/07/2017	T Benedick	Caldwell	ID	83607	1111000 · Bank Account		-112.49
Bill	Mar 2017 Exp	04/06/2017					5193810 · 400-Other Sec Teach Travel	-112.49	112.49
TOTAL								-112.49	112.49
Bill Pmt -Check	2669	04/07/2017	Yorgason Law Offices	Meridian	ID	83646	1111000 · Bank Account		-187.50
Bill	2017-March	04/06/2017					6323100 · 615-Attorney Fees	-187.50	187.50
TOTAL								-187.50	187.50
Bill Pmt -Check	2670	04/13/2017	A Peterson	Star	ID	83669	1111000 · Bank Account		-42.99
Bill	04/10/2017	04/13/2017					5194030 · 155-Supplies/Postage/Copies	-42.99	42.99
TOTAL								-42.99	42.99

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Bill Pmt -Check	2671	04/13/2017	Blue Cross of Idaho	PO Box		6948	1111000 · Bank Account		-5,007.42
Bill	170930011495	04/13/2017					1161001 · Prepaid Other	-5,007.42	5,007.42
TOTAL								-5,007.42	5,007.42
Bill Pmt -Check	2672	04/13/2017	eLuma, LLC	Lehi	UT	84043	1111000 · Bank Account		-140.84
Bill	2595	04/13/2017					5213100 · 521-Therapy Services	-140.84	140.84
TOTAL								-140.84	140.84
Bill Pmt -Check	2673	04/13/2017	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 · Bank Account		-1,050.00
Bill	2	04/13/2017					5213100 · 521-Therapy Services	-1,050.00	1,050.00
TOTAL								-1,050.00	1,050.00
Bill Pmt -Check	2674	04/13/2017	Jostens - IL	Chicago	IL	60673-1213	1111000 · Bank Account		-505.11
Bill	19721057	04/13/2017					5323810 · 130-Student Activities	-96.02	96.02
Bill	19751203	04/13/2017					5323810 · 130-Student Activities	-409.09	409.09
TOTAL								-505.11	505.11
Bill Pmt -Check	2675	04/13/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 · Bank Account		-1,327.13
Bill	54037544	04/13/2017					6514100 · 850-Bus Ops Supplies	-427.51	427.51
Bill	53677540	04/13/2017					6514100 · 850-Bus Ops Supplies	-442.32	442.32
Bill	53396258	04/13/2017					6514100 · 850-Bus Ops Supplies	-457.30	457.30
TOTAL								-1,327.13	1,327.13
Bill Pmt -Check	2676	04/13/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-374.67
Bill	0317	04/13/2017					5213100 · 521-Therapy Services	-374.67	374.67
TOTAL								-374.67	374.67
Bill Pmt -Check	2677	04/13/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 · Bank Account		-1,898.50
Bill	9782914619	04/13/2017					5193500 · 135-Sec Phone	-1,898.50	1,898.50
TOTAL								-1,898.50	1,898.50
Bill Pmt -Check	2678	04/24/2017	Idaho Digital Learning	Boise	ID	83707	1111000 · Bank Account		-75.00
Bill	732114-1	04/10/2017					5323810 · 130-Student Activities	-75.00	75.00
TOTAL								-75.00	75.00
Bill Pmt -Check	2679	04/24/2017	K12 Management Inc.	Moorestown	NJ	08057	1111000 · Bank Account		-25,000.00
Bill	200036727 M&T	06/10/2016					2232001 · Accrued M&T	-2,608.79	9,333.81

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							2232001 · Accrued M&T	-1,217.44	4,355.78
Bill	200036681 Nirvana	06/15/2016					6563500 · 705-K12 Tech Fee	-452.00	452.00
Bill	200036867 OLS	06/15/2016					5193910 · 210-Sec Student K12 OLS	-7,540.50	7,540.50
Bill	200037016 Comp	06/15/2016					1161000 · Prepaid K12 Expenses	-74.25	75.00
							6813500 · 230-K12 Student Computers	-3,158.21	3,190.00
							6813500 · 230-K12 Student Computers	-1,237.54	1,250.00
Bill	200037312 M&T 14-15	06/23/2016					2232001 · Accrued M&T	-5,939.50	9,145.23
							2232001 · Accrued M&T	-2,771.77	4,267.77
TOTAL								-25,000.00	39,610.09
Bill Pmt -Check	2680	04/28/2017	Jostens - IL	Chicago	IL	60673-1213	1111000 · Bank Account		-10.96
Bill	19895832	04/28/2017					5323810 · 130-Student Activities	-10.96	10.96
TOTAL								-10.96	10.96
Bill Pmt -Check	2681	04/28/2017	Scripps	Dallas	TX	75320-3587	1111000 · Bank Account		-1,000.00
Bill	Order 270785	04/28/2017					6414100 · 850-Sch Adm Supplies	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	2682	04/28/2017	UPS	Carol Stream	IL	60132-0577	1111000 · Bank Account		-10.05
Bill	00001AA137157	04/28/2017					6514900 · 850-Bus Ops Postage	-10.05	10.05
TOTAL								-10.05	10.05
Bill Pmt -Check	EFT170410	04/07/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-112.25
Bill	101115264	04/07/2017					6513900 · 850-Bus Ops Dues & Fees	-112.25	112.25
TOTAL								-112.25	112.25
Bill Pmt -Check	EFT170410	04/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-112.43
Bill	SVC CHGE 0317	04/14/2017					6513900 · 850-Bus Ops Dues & Fees	-112.43	112.43
TOTAL								-112.43	112.43
Bill Pmt -Check	EFT170413	04/14/2017	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-6,396.91
Bill	03/05-04/04/2017	04/17/2017					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	95903257	04/04/2017	Authorize.Net	American Fork	UT	84003	1111000 · Bank Account		-10.00

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Bill	Apr 2017 Billing	04/04/2017					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00