

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

2:13 PM  
 04/03/2017

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Check		03/31/2017	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-126.80
								6513900 - 850-Bus Ops Dues & Fees	-126.80	126.80
TOTAL									-126.80	126.80
	Bill Pmt -Check	IBEGKDNMV8	03/30/2017	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-1,000.00
	Bill	03.30.17	03/31/2017					2232000 - Accrued Expenses	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	Bill Pmt -Check	IBE2Y6J9RS	03/28/2017	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-1,000.00
	Bill	03.28.17	03/28/2017					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	Bill Pmt -Check	2645	03/03/2017	Association of Charter School Leaders	Jerome	ID	83338	1111000 - Bank Account		-538.39
	Bill	1TB	03/02/2017					6513900 - 850-Bus Ops Dues & Fees	-538.39	538.39
TOTAL									-538.39	538.39
	Bill Pmt -Check	2646	03/03/2017	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-277.95
	Bill	1490120-0	03/02/2017					6514100 - 850-Bus Ops Supplies	-277.95	277.95
TOTAL									-277.95	277.95
	Bill Pmt -Check	2647	03/03/2017	Idaho State Board Of Education	Boise	ID	83720	1111000 - Bank Account		-4,345.46
	Bill	201403-415	03/02/2017					6513900 - 850-Bus Ops Dues & Fees	-4,345.46	4,345.46
TOTAL									-4,345.46	4,345.46
	Bill Pmt -Check	2648	03/03/2017	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-726.80
	Bill	157087	03/02/2017					6514101 - 850-Computer Equipment	-726.80	726.80
TOTAL									-726.80	726.80
	Bill Pmt -Check	2649	03/03/2017	VST LLC	Lehi	UT	84043	1111000 - Bank Account		-20.84
	Bill	1594	03/02/2017					5213100 - 521-Therapy Services	-20.84	20.84
TOTAL									-20.84	20.84

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2650	03/03/2017	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-662.50
	Bill	2017-February	03/01/2017					6323100 - 615-Attorney Fees	-662.50	662.50
TOTAL									-662.50	662.50
	Bill Pmt -Check	2651	03/09/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-238.61
	Bill	Statement 359	03/09/2017					6514100 - 850-Bus Ops Supplies	-238.61	238.61
TOTAL									-238.61	238.61
	Bill Pmt -Check	2652	03/09/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	Mar 2017 Rent	03/09/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2653	03/09/2017	K Robb	Moscow	ID	83843	1111000 - Bank Account		-545.24
	Bill	02/2017 Exp	03/09/2017					5193810 - 400-Other Sec Teach Travel	-254.70	254.70
								6323840 - 635-District Teacher PD	-150.54	150.54
								6323840 - 635-District Teacher PD	-140.00	140.00
TOTAL									-545.24	545.24
	Bill Pmt -Check	2654	03/09/2017	VST LLC	Lehi	UT	84043	1111000 - Bank Account		-125.21
	Bill	2507	03/02/2017					5213100 - 521-Therapy Services	-125.21	125.21
TOTAL									-125.21	125.21
	Bill Pmt -Check	2655	03/17/2017	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-900.00
	Bill	732111-1	03/17/2017					5323810 - 130-Student Activities	-900.00	900.00
TOTAL									-900.00	900.00
	Bill Pmt -Check	2656	03/17/2017	Innovative Health Care	Idaho Falls.	ID	83404	1111000 - Bank Account		-465.35
	Bill	01	03/17/2017					5213100 - 521-Therapy Services	-465.35	465.35
TOTAL									-465.35	465.35
	Bill Pmt -Check	2657	03/17/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-934.14
	Bill	9781108729	03/17/2017					5193500 - 135-Sec Phone	-934.14	934.14
TOTAL									-934.14	934.14
	Bill Pmt -Check	2658	03/27/2017	K12 Management Inc.	Moorestown	NJ	08057	1111000 - Bank Account		-25,000.00
	Bill	200036420 Comp	05/15/2016					6813500 - 230-K12 Student Computers	-3,619.90	3,852.50

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	200036282 OLS	05/15/2016					6813500 · 230-K12 Student Computers	-1,879.24	2,000.00
							5193910 · 210-Sec Student K12 OLS	-8,299.50	8,299.50
							1161000 · Prepaid K12 Expenses	-1,100.00	1,100.00
Bill	200036153 Mat	05/16/2016					1161000 · Prepaid K12 Expenses	-238.00	238.00
Bill	200036727 M&T	06/10/2016					2232001 · Accrued M&T	-6,725.02	9,333.81
							2232001 · Accrued M&T	-3,138.34	4,355.78
TOTAL								-25,000.00	29,179.59
<b>Bill Pmt -Check</b>	<b>2659</b>	<b>03/27/2017</b>	<b>Blue Cross of Idaho</b>	<b>Meridian</b>	<b>ID</b>	<b>83646</b>	<b>1111000 · Bank Account</b>		<b>-5,425.84</b>
Bill	170600001321	03/24/2017					1161001 · Prepaid Other	-5,425.84	5,425.84
TOTAL								-5,425.84	5,425.84
<b>Bill Pmt -Check</b>	<b>2660</b>	<b>03/27/2017</b>	<b>Boise State University</b>	<b>Boise</b>	<b>ID</b>	<b>83725</b>	<b>1111000 · Bank Account</b>		<b>-920.00</b>
Bill	210172	03/24/2017					1161001 · Prepaid Other	-920.00	920.00
TOTAL								-920.00	920.00
<b>Bill Pmt -Check</b>	<b>2661</b>	<b>03/27/2017</b>	<b>Idaho State Board Of Education</b>	<b>Boise</b>	<b>ID</b>	<b>83720</b>	<b>1111000 · Bank Account</b>		<b>-500.00</b>
Bill	201403-415 Remain	03/24/2017					6513900 · 850-Bus Ops Dues & Fees	-500.00	500.00
TOTAL								-500.00	500.00
<b>Bill Pmt -Check</b>	<b>2662</b>	<b>03/27/2017</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	5047582879	03/24/2017					6514100 · 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
<b>Bill Pmt -Check</b>	<b>2663</b>	<b>03/27/2017</b>	<b>UPS</b>	<b>Carol Stream</b>	<b>IL</b>	<b>60132-0577</b>	<b>1111000 · Bank Account</b>		<b>-17.42</b>
Bill	00001AA137286	03/24/2017					6514900 · 850-Bus Ops Postage	-17.42	17.42
TOTAL								-17.42	17.42
<b>Bill Pmt -Check</b>	<b>EFT170310</b>	<b>03/09/2017</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 · Bank Account</b>		<b>-112.25</b>
Bill	101112064	03/08/2017					6513900 · 850-Bus Ops Dues & Fees	-112.25	112.25
TOTAL								-112.25	112.25
<b>Bill Pmt -Check</b>	<b>EFT170310</b>	<b>03/13/2017</b>	<b>PERSI</b>	<b>Boise</b>	<b>ID</b>	<b>83720-0078</b>	<b>1111000 · Bank Account</b>		<b>-6,399.14</b>
Bill	02/05-03/04/2017	03/10/2017					6112100 · 400-Benefits	-545.66	545.66
							5192100 · 120-Sec Teach Benefits	-2,539.59	2,539.59
							5212100 · 120-SPED Child Benefits	-498.88	498.88
							6322100 · 670-Classified Benefits	-571.83	571.83
							2180000 · Payroll Withholdings	-2,243.18	2,243.18

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-6,399.14	6,399.14
	Bill Pmt -Check	EFT170315	03/15/2017	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-1,093.82
	Bill	02.22.17	03/24/2017					6514900 - 850-Bus Ops Postage	-41.35	41.35
								6313810 - 630-Board Travel	-1,052.47	1,052.47
TOTAL									-1,093.82	1,093.82
	Bill Pmt -Check	95125615	03/02/2017	Authorize.Net	American Fork	UT	84003	1111000 - Bank Account		-10.00
	Bill	Mar 2017 Billing	03/10/2017					6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL									-10.00	10.00