

**Idaho Technical Career Academy**  
**Check Detail**

3:10 PM  
 09/05/2018

August 2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3089	08/06/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 ·Bank Account		-263.86
Bill	5447694	08/06/2018					6513230 ·830-Equipment Lease	-263.86	263.86
TOTAL								-263.86	263.86
Bill Pmt -Check	3090	08/06/2018	Idaho Digital Learning	Boise	ID	83707	1111000 ·Bank Account		-525.00
Bill	732141-1	08/06/2018					5323810 ·130-Student Activities	-525.00	525.00
TOTAL								-525.00	525.00
Bill Pmt -Check	3091	08/06/2018	IDVA	Meridian	ID	83642	1111000 ·Bank Account		-3,990.00
Bill	Aug 2018 Rent	08/02/2018					6510000 ·805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	3092	08/06/2018	Jim's Trophy Room	Idaho Falls	ID	83401	1111000 ·Bank Account		-15.50
Bill	105458	08/06/2018					6514100 ·850-Bus Ops Expenses	-15.50	15.50
TOTAL								-15.50	15.50
Bill Pmt -Check	3093	08/06/2018	State Insurance Fund	Boise	ID	83720-0044	1111000 ·Bank Account		-4,239.00
Bill	18686615	08/06/2018					5192100 ·120-Sec Teach Benefits	-1,385.00	1,385.00
							1161001 ·Prepaid Other	-2,378.33	2,378.33
							5192100 ·120-Sec Teach Benefits	-475.67	475.67
TOTAL								-4,239.00	4,239.00
Bill Pmt -Check	3094	08/06/2018	Virtual Technologies Inc.	Lima	OH	45806	1111000 ·Bank Account		-1,406.00
Bill	169326	08/06/2018					6514101 ·850-Computer Equipment	-1,406.00	1,406.00
TOTAL								-1,406.00	1,406.00
Bill Pmt -Check	3095	08/06/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 ·Bank Account		-437.50

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	2018 - Jul	08/06/2018				6323100	·615-Attorney Fees	-437.50	437.50
TOTAL									-437.50	437.50
	Bill Pmt -Check	3096	08/10/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 ·Bank Account		-5,520.49
	Bill	182130001030	08/10/2018				1161001	·Prepaid Other	-5,520.49	5,520.49
TOTAL									-5,520.49	5,520.49
	Bill Pmt -Check	3097	08/10/2018	Jim's Trophy Room	Idaho Falls	ID	83401	1111000 ·Bank Account		-22.00
	Bill	107482	08/10/2018				6514100	·850-Bus Ops Expenses	-22.00	22.00
TOTAL									-22.00	22.00
	Bill Pmt -Check	3098	08/10/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 ·Bank Account		-723.10
	Bill	9811745561	08/10/2018				5193500	·135-Sec Phone	-723.10	723.10
TOTAL									-723.10	723.10
	Bill Pmt -Check	3099	08/17/2018	3 Girls Catering, LLC	Eagle	ID	83616	1111000 ·Bank Account		-121.80
	Bill	4733	08/16/2018				6323840	·635-District Teacher PD	-121.80	121.80
TOTAL									-121.80	121.80
	Bill Pmt -Check	3100	08/17/2018	Best Checks, Inc	Dulles	VA	20166	1111000 ·Bank Account		-75.23
	Bill	645957	08/14/2018				6514100	·850-Bus Ops Expenses	-75.23	75.23
TOTAL									-75.23	75.23
	Bill Pmt -Check	3101	08/17/2018	Idaho Digital Learning	Boise	ID	83707	1111000 ·Bank Account		-2,125.00
	Bill	732140-1	08/16/2018				5323810	·130-Student Activities	-2,125.00	2,125.00
TOTAL									-2,125.00	2,125.00
	Bill Pmt -Check	3102	08/23/2018	Comm-Core	Lima	OH	45806	1111000 ·Bank Account		-282.74
	Bill	Statement 1014458	08/23/2018				6513500	·828-Bus Ops Phone	-282.74	282.74
TOTAL									-282.74	282.74

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3103	08/30/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 ·Bank Account		-302.96
Bill	5524703	08/30/2018					6513230 ·830-Equipment Lease	-302.96	302.96
TOTAL								-302.96	302.96
Bill Pmt -Check	3104	08/30/2018	Anderson, Julian & Hull, LLP	Boise	ID	83707-7426	1111000 ·Bank Account		-290.00
Bill	Apr 23 & 24 2018	08/30/2018					6513900 ·850-Bus Ops Dues & Fees	-290.00	290.00
TOTAL								-290.00	290.00
Bill Pmt -Check	180810	08/09/2018	600 - Santa Ana	Santa Ana	CA	92704	1111000 ·Bank Account		-123.60
Bill	5955	08/08/2018					6513900 ·850-Bus Ops Dues & Fees	-123.60	123.60
TOTAL								-123.60	123.60
Bill Pmt -Check	180810	08/13/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 ·Bank Account		-85.23
Bill	SVC CHGE 0718	08/13/2018					6513900 ·850-Bus Ops Dues & Fees	-85.23	85.23
TOTAL								-85.23	85.23
Bill Pmt -Check	180813	08/14/2018	PERSI	Boise	ID	83720-0078	1111000 ·Bank Account		-9,489.60
Bill	07/05-08/04/2018	08/13/2018					6112100 ·400-Benefits	-660.39	660.39
							5192100 ·120-Sec Teach Benefits	-4,202.62	4,202.62
							5212100 ·120-SPED Child Benefits	-554.57	554.57
							6412000 ·400-Sch Adm Benefits	-664.33	664.33
							2180000 ·Payroll Withholdings	-3,407.69	3,407.69
TOTAL								-9,489.60	9,489.60
Bill Pmt -Check	180813	08/16/2018	Wells Fargo Visa	Boise	ID	83704	1111000 ·Bank Account		-4,000.00
Bill	IB04Z6CL25	08/16/2018					1161001 ·Prepaid Other	-2,000.00	2,000.00
Bill	IB04Z795Q3	08/16/2018					5323810 ·130-Student Activities	-720.69	720.69
							1161001 ·Prepaid Other	-1,279.31	1,279.31
TOTAL								-4,000.00	4,000.00