

Idaho Technical Career Academy
Check Detail

12:45 PM
 01/01/2019

December 2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check		12/12/2018	Idaho Digital Learning	Boise	ID	83707	1111000 · Bank Account		0.00
Bill	732146-1 - Revised	11/08/2018	Idaho Digital Learning	Boise	ID	83707	2130000 · Accounts Payable	0.00	-1,425.00
TOTAL								0.00	-1,425.00
Bill Pmt -Check	IB05KG6N2T	12/20/2018	Wells Fargo Visa				1111000 · Bank Account		-1,747.26
Bill	CD121850ITC	12/11/2018					6513900 · 850-Bus Ops Dues & Fees	-62.61	170.10
							5323810 · 130-Student Activities	-136.31	370.34
							6413840 · 400-Sch Adm Travel	-116.67	316.99
							6514900 · 850-Bus Ops Postage	-5.04	13.70
							6514900 · 850-Bus Ops Postage	-30.95	84.09
							6513900 · 850-Bus Ops Dues & Fees	-134.70	365.98
							6413840 · 400-Sch Adm Travel	-504.65	1,371.11
							6313810 · 630-Board Travel	-81.97	222.72
							5323810 · 130-Student Activities	-674.36	1,832.23
TOTAL								-1,747.26	4,747.26
Bill Pmt -Check	0O00000910	12/07/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-114.75
Bill	22953	12/07/2018					6513900 · 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL								-114.75	114.75
Bill Pmt -Check	0R00000910	12/11/2018	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-8,519.71
Bill	11/05-12/04/2018	12/10/2018					6112100 · 400-Benefits	-536.89	536.89
							5192100 · 120-Sec Teach Benefits	-3,700.03	3,700.03
							5212100 · 120-SPED Child Benefits	-554.57	554.57
							6412000 · 400-Sch Adm Benefits	-664.33	664.33
							2180000 · Payroll Withholdings	-3,063.89	3,063.89
TOTAL								-8,519.71	8,519.71
Bill Pmt -Check	12.08.2018	12/08/2018	Wells Fargo Visa	Boise		83704	1111000 · Bank Account		-1,000.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	IB05HS2V5J	12/07/2018				1161001	·Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	12.10.2018	12/10/2018	Wells Fargo Visa	Boise	83704	1111000	·Bank Account		-2,000.00
Bill	IB05HYCNJZ	12/10/2018				1161001	·Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	3155	12/06/2018	Complete Office	Seattle	WA	98138-2379	1111000	·Bank Account	-40.84
Bill	1776279-0	12/06/2018				6514100	·850-Bus Ops Expenses	-40.84	40.84
TOTAL								-40.84	40.84
Bill Pmt -Check	3156	12/06/2018	Global Teletherapy	Baltimore	MD	21209	1111000	·Bank Account	-169.50
Bill	Nov18	12/06/2018				5213100	·521-Therapy Services	-169.50	169.50
TOTAL								-169.50	169.50
Bill Pmt -Check	3157	12/06/2018	M Enos	Boise	ID	83709	1111000	·Bank Account	-235.00
Bill	12/2018 Exp	12/06/2018				5123810	·130-Title I Teacher PD	-235.00	235.00
TOTAL								-235.00	235.00
Bill Pmt -Check	3158	12/06/2018	P Garcia	Boise	ID	83714	1111000	·Bank Account	-59.99
Bill	12/2018 Exp	12/06/2018				5193550	·180-ISP for Sec Teachers	-59.99	59.99
TOTAL								-59.99	59.99
Bill Pmt -Check	3159	12/06/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000	·Bank Account	-879.79
Bill	9819229556	12/06/2018				5193500	·135-Sec Phone	-879.79	879.79
TOTAL								-879.79	879.79
Bill Pmt -Check	3160	12/06/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000	·Bank Account	-225.00
Bill	2018 - Nov	12/06/2018				6323100	·615-Attorney Fees	-225.00	225.00
TOTAL								-225.00	225.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3161	12/07/2018	IDVA	Meridian	ID	83642	1111000 ·Bank Account		-4,400.00
Bill	Dec 2018 Rent	12/06/2018					6510000 ·805-Busines Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3162	12/13/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 ·Bank Account		-6,460.42
Bill	183370005434	12/13/2018					1161001 ·Prepaid Other	-6,460.42	6,460.42
TOTAL								-6,460.42	6,460.42
Bill Pmt -Check	3163	12/13/2018	Comm-Core	Lima	OH	45806	1111000 ·Bank Account		-364.59
Bill	Bill 1018253	12/13/2018					6513500 ·828-Bus Ops Phone	-364.59	364.59
TOTAL								-364.59	364.59
Bill Pmt -Check	3164	12/13/2018	J Olivas	Nampa	ID	83687	1111000 ·Bank Account		-27.54
Bill	12/2018 Exp	12/13/2018					5123810 ·130-Title I Teacher PD	-27.54	27.54
TOTAL								-27.54	27.54
Bill Pmt -Check	3165	12/13/2018	M Enos	Boise	ID	83709	1111000 ·Bank Account		-598.38
Bill	12/2018 Exp B	12/13/2018					5123810 ·130-Title I Teacher PD	-598.38	598.38
TOTAL								-598.38	598.38
Bill Pmt -Check	3166	12/13/2018	T Perez	Idaho Falls	ID	83402	1111000 ·Bank Account		-284.00
Bill	12/2018 Exp	12/13/2018					5123810 ·130-Title I Teacher PD	-284.00	284.00
TOTAL								-284.00	284.00
Bill Pmt -Check	181210	12/11/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 ·Bank Account		-60.42
Bill	SVC CHGE 1118	12/11/2018					6513900 ·850-Bus Ops Dues & Fees	-60.42	60.42
TOTAL								-60.42	60.42