

Idaho Technical Career Academy  
**Check Detail**  
 November 2018

9:33 PM  
 12/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	181112 0000	11/13/2018	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-8,907.11
Bill	10/05-11/04/2018	11/12/2018					6112100 · 400-Benefits	-533.08	533.08
							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	-915.93	915.93
							2180000 · Payroll Withholdings	-3,203.50	3,203.50
TOTAL								-8,907.11	8,907.11
Bill Pmt -Check	0O0000091	11/08/2018	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 · Bank Account		-117.30
Bill	18411	11/07/2018					6513900 · 850-Bus Ops Dues & Fees	-117.30	117.30
TOTAL								-117.30	117.30
Bill Pmt -Check	11.07.2018	11/07/2018	Wells Fargo Visa				1111000 · Bank Account		-1,000.00
Bill	IB05CSQH56	11/07/2018					1161001 · Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	11.26.2018	11/26/2018	Wells Fargo Visa				1111000 · Bank Account		-1,000.00
Bill	IB05G5KF7X	11/26/2018					1161001 · Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	3133	11/01/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 · Bank Account		-351.06
Bill	5678470	11/01/2018					6513230 · 830-Equipment Lease	-351.06	351.06
TOTAL								-351.06	351.06
Bill Pmt -Check	3134	11/01/2018	Idaho Falls Parks and Recreation	Idaho Falls	ID	83402	1111000 · Bank Account		-413.40
Bill	11797603	11/01/2018					1161001 · Prepaid Other	-318.00	318.00
Bill	11805585	11/01/2018					1161001 · Prepaid Other	-95.40	95.40
TOTAL								-413.40	413.40
Bill Pmt -Check	3135	11/01/2018	Post Register	Idaho Falls	ID	83403	1111000 · Bank Account		-170.10
Bill	Statement 10.2018	11/01/2018					6513900 · 850-Bus Ops Dues & Fees	-170.10	170.10

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL								-170.10	170.10
Bill Pmt -Check	3136	11/02/2018	IDVA	Meridian	ID	83642	1111000 · Bank Account		-4,400.00
Bill	Nov 2018 Rent	11/02/2018					6510000 · 805-Busines Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3137	11/08/2018	Coeur d'Alene Press	Coeur d'Alene Press	ID	83816	1111000 · Bank Account		-150.45
Bill	102618 Start/StopPmt	11/08/2018					6513900 · 850-Bus Ops Dues & Fees	-150.45	150.45
TOTAL								-150.45	150.45
Bill Pmt -Check	3138	11/08/2018	Global Teletherapy	Baltimore	MD	21209	1111000 · Bank Account		-42.00
Bill	Oct18_Old	11/08/2018					5213100 · 521-Therapy Services	-42.00	42.00
TOTAL								-42.00	42.00
Bill Pmt -Check	3139	11/08/2018	Idaho Statesman	Boise	ID	83707-0040	1111000 · Bank Account		-215.53
Bill	Ad # 3917331	11/08/2018					6513100 · 625-Professional Services	-215.53	215.53
TOTAL								-215.53	215.53
Bill Pmt -Check	3140	11/08/2018	Post Register	Idaho Falls	ID	83403	1111000 · Bank Account		-170.10
Bill	Statement 11..2018	11/08/2018					6513900 · 850-Bus Ops Dues & Fees	-170.10	170.10
TOTAL								-170.10	170.10
Bill Pmt -Check	3141	11/08/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 · Bank Account		-879.79
Bill	9817331459	11/08/2018					5193500 · 135-Sec Phone	-879.79	879.79
TOTAL								-879.79	879.79
Bill Pmt -Check	3142	11/08/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-330.00
Bill	2018 - Oct	11/08/2018					6323100 · 615-Attorney Fees	-330.00	330.00
TOTAL								-330.00	330.00
Bill Pmt -Check	3143	11/15/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 · Bank Account		-6,171.06
Bill	183050000968	11/15/2018					1161001 · Prepaid Other	-6,171.06	6,171.06
TOTAL								-6,171.06	6,171.06
Bill Pmt -Check	3144	11/15/2018	C Souza	Post Falls	ID	83854	1111000 · Bank Account		-30.95

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	10/25/18Mileage Reim	11/15/2018				5216810	· 315-SPED Child Transport	-30.95	30.95
TOTAL								-30.95	30.95
Bill Pmt -Check	3145	11/15/2018	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-484.53
Bill	Statement 1017287	11/15/2018				6513500	· 828-Bus Ops Phone	-484.53	484.53
TOTAL								-484.53	484.53
Bill Pmt -Check	3146	11/15/2018	E Cowman	Meridian	ID	83642	1111000 · Bank Account		-68.99
Bill	11/2017 Exp	11/15/2018				5194030	· 155-Supplies/Postage/Copies	-68.99	68.99
TOTAL								-68.99	68.99
Bill Pmt -Check	3147	11/15/2018	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 · Bank Account		-656.25
Bill	7	11/15/2018				5213100	· 521-Therapy Services	-656.25	656.25
TOTAL								-656.25	656.25
Bill Pmt -Check	3148	11/15/2018	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-375.00
Bill	1018	11/15/2018				5213100	· 521-Therapy Services	-375.00	375.00
TOTAL								-375.00	375.00
Bill Pmt -Check	3149	11/15/2018	T Benedick	Caldwell	ID	83607	1111000 · Bank Account		-226.42
Bill	Nov 2018 Exp	11/15/2018				5194030	· 155-Supplies/Postage/Copies	-66.42	66.42
						5123810	· 130-Title I Teacher PD	-90.00	90.00
						6213500	· 170-Testing shipping	-70.00	70.00
TOTAL								-226.42	226.42
Bill Pmt -Check	3150	11/20/2018	Boise City Taxi, Inc	Boise	ID	83711	1111000 · Bank Account		-94.20
Bill	31577	11/20/2018				6514100	· 850-Bus Ops Expenses	-94.20	94.20
TOTAL								-94.20	94.20
Bill Pmt -Check	3151	11/20/2018	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 · Bank Account		-157.50
Bill	7-E-1	11/20/2018				5213100	· 521-Therapy Services	-157.50	157.50
TOTAL								-157.50	157.50
Bill Pmt -Check	3152	11/28/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 · Bank Account		-290.70

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	5755115	11/27/2018					6513230 · 830-Equipment Lease	-290.70	290.70
TOTAL									-290.70	290.70
	<b>Bill Pmt -Check</b>	<b>3153</b>	<b>11/28/2018</b>	<b>Jostens - IL</b>	<b>Chicago</b>	<b>IL</b>	<b>60673-1213</b>	<b>1111000 · Bank Account</b>		<b>-313.25</b>
	Bill	22170191	11/27/2018					5323810 · 130-Student Activities	-313.25	313.25
TOTAL									-313.25	313.25
	<b>Bill Pmt -Check</b>	<b>3154</b>	<b>11/28/2018</b>	<b>P Garcia</b>	<b>Boise</b>	<b>ID</b>	<b>83714</b>	<b>1111000 · Bank Account</b>		<b>-27.55</b>
	Bill	11/2018 Exp	11/28/2018					5194030 · 155-Supplies/Postage/Copies	-27.55	27.55
TOTAL									-27.55	27.55
	<b>Bill Pmt -Check</b>	<b>181109</b>	<b>11/13/2018</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 · Bank Account</b>		<b>-31.20</b>
	Bill	SVC CHGE 1018	11/13/2018					6513900 · 850-Bus Ops Dues & Fees	-31.20	31.20
TOTAL									-31.20	31.20