

Idaho Technical Career Academy
Check Detail
 April 2018

12:08 PM
 05/01/2018

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	04.30.2018	04/30/2018	Wells Fargo Visa	Boise	ID	83713	1111000 - Bank Account		-1,000.00
	Bill	IB04JQKBN2	04/30/2018					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	Bill Pmt -Check	2964	04/02/2018	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	Apr 2018 Rent	04/02/2018					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2965	04/02/2018	M Enos	Boise	ID	83709	1111000 - Bank Account		-36.47
	Bill	3/2018 Exp	04/01/2018					5194030 - 155-Supplies/Postage/Copies	-36.47	36.47
TOTAL									-36.47	36.47
	Bill Pmt -Check	2966	04/02/2018	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-1,089.86
	Bill	165890	04/01/2018					6514101 - 850-Computer Equipment	-1,089.86	1,089.86
TOTAL									-1,089.86	1,089.86
	Bill Pmt -Check	2967	04/06/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 - Bank Account		-2,091.10
	Bill	5151356	04/05/2018					6513230 - 830-Equipment Lease	-1,062.63	1,062.63
	Bill	5079056	04/05/2018					6513230 - 830-Equipment Lease	-708.02	708.02
	Bill	5008094	04/05/2018					6513230 - 830-Equipment Lease	-320.45	320.45
TOTAL									-2,091.10	2,091.10
	Bill Pmt -Check	2968	04/06/2018	A Maple	Windsor	CO	80550	1111000 - Bank Account		-111.00
	Bill	March 2018 Billing	04/05/2018					5213100 - 521-Therapy Services	-111.00	111.00
TOTAL									-111.00	111.00
	Bill Pmt -Check	2969	04/06/2018	eLuma, LLC	Lehi	UT	84043	1111000 - Bank Account		-103.67
	Bill	3435	04/05/2018					5213100 - 521-Therapy Services	-103.67	103.67
TOTAL									-103.67	103.67
	Bill Pmt -Check	2970	04/06/2018	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-209.67
	Bill	Mar18	04/05/2018					5213100 - 521-Therapy Services	-209.67	209.67

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TOTAL									-209.67	209.67
	Bill Pmt -Check	2971	04/06/2018	Idaho Association of School Administrator	Boise	ID	83714	1111000 - Bank Account		-50.00
	Bill	11-2216	04/05/2018					6513900 - 850-Bus Ops Dues & Fees	-50.00	50.00
TOTAL									-50.00	50.00
	Bill Pmt -Check	2972	04/06/2018	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-358.34
	Bill	0318	04/05/2018					5213100 - 521-Therapy Services	-358.34	358.34
TOTAL									-358.34	358.34
	Bill Pmt -Check	2973	04/06/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-337.50
	Bill	2018- Mar	04/05/2018					6323100 - 615-Attorney Fees	-337.50	337.50
TOTAL									-337.50	337.50
	Bill Pmt -Check	2974	04/13/2018	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-255.61
	Bill	Statement 1010548	04/13/2018					6513500 - 828-Bus Ops Phone	-255.61	255.61
TOTAL									-255.61	255.61
	Bill Pmt -Check	2975	04/13/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-2,247.76
	Bill	9804335999	04/13/2018					5193500 - 135-Sec Phone	-2,247.76	2,247.76
TOTAL									-2,247.76	2,247.76
	Bill Pmt -Check	2976	04/19/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 - Bank Account		-5,634.91
	Bill	180920004642	04/19/2018					1161001 - Prepaid Other	-5,634.91	5,634.91
TOTAL									-5,634.91	5,634.91
	Bill Pmt -Check	2977	04/19/2018	Boise City Taxi, Inc	Boise	ID	83711	1111000 - Bank Account		-121.40
	Bill	30723	04/19/2018					6514100 - 850-Bus Ops Expenses	-64.40	64.40
	Bill	30887	04/19/2018					6514100 - 850-Bus Ops Expenses	-57.00	57.00
TOTAL									-121.40	121.40
	Bill Pmt -Check	2978	04/19/2018	Jim's Trophy Room	Idaho Falls	ID	83401	1111000 - Bank Account		-10.00
	Bill	106041	04/09/2018					6514100 - 850-Bus Ops Expenses	-10.00	10.00
TOTAL									-10.00	10.00
	Bill Pmt -Check	2979	04/19/2018	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-78.45

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	5053066329	04/04/2018					6513230 - 830-Equipment Lease	-78.45	78.45
TOTAL									-78.45	78.45
	Bill Pmt -Check	2980	04/26/2018	AdvancED Inc.	Atlanta	GA	31193-3823	1111000 - Bank Account		-900.00
	Bill	00104135	04/26/2018					1161001 - Prepaid Other	-900.00	900.00
TOTAL									-900.00	900.00
	Bill Pmt -Check	2981	04/26/2018	Jostens - IL	Chicago	IL	60673-1213	1111000 - Bank Account		-83.91
	Bill	21187684	04/26/2018					5323810 - 130-Student Activities	-83.91	83.91
TOTAL									-83.91	83.91
	Bill Pmt -Check	180410	04/11/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-94.11
	Bill	SVC CHGE 0411	04/30/2018					6513900 - 850-Bus Ops Dues & Fees	-94.11	94.11
TOTAL									-94.11	94.11
	Bill Pmt -Check	180410	04/11/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-114.75
	Bill	101142988	04/06/2018					6513900 - 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL									-114.75	114.75
	Bill Pmt -Check	180412	04/13/2018	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,703.56
	Bill	03/05-04/04/2018	04/12/2018					6112100 - 400-Benefits	-366.02	366.02
								5192100 - 120-Sec Teach Benefits	-2,745.58	2,745.58
								5212100 - 120-SPED Child Benefits	-517.35	517.35
								6412000 - 400-Sch Adm Benefits	-643.54	643.54
								2180000 - Payroll Withholdings	-2,431.07	2,431.07
TOTAL									-6,703.56	6,703.56