

Idaho Technical Career Academy
Check Detail
December 2017

12:04 PM

01/02/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2852	12/01/2017	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-250.00
Bill	732124-1	12/01/2017					5323810 - 130-Student Activities	-225.00	225.00
Bill	732125-1	12/01/2017					5323810 - 130-Student Activities	-25.00	25.00
TOTAL								-250.00	250.00
Bill Pmt -Check	2853	12/01/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	Dec 2017 Rent	12/01/2017					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2854	12/01/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-110.55
Bill	5051247378	12/01/2017					6513230 - 830-Equipment Lease	-110.55	110.55
TOTAL								-110.55	110.55
Bill Pmt -Check	2855	12/07/2017	K12 Management Inc.	Moorestown	NJ	08057	1111000 - Bank Account		-25,000.00
Bill	200045544 M&T	08/15/2017					2232001 - Accrued M&T	-12,605.28	15,493.64
							2232001 - Accrued M&T	-5,882.46	7,230.36
Bill	200045780 Mat	08/15/2017					5194000 - 218-Sec Student K12 Mat	-517.04	1,344.50
							1161000 - Prepaid K12 Expenses	-5,995.22	15,590.00
TOTAL								-25,000.00	39,658.50
Bill Pmt -Check	2856	12/07/2017	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-331.14
Bill	1610517-0	12/07/2017					6514100 - 850-Bus Ops Expenses	-305.16	305.16
Bill	1610517-1	12/07/2017					6514100 - 850-Bus Ops Expenses	-25.98	25.98
TOTAL								-331.14	331.14
Bill Pmt -Check	2857	12/07/2017	eLuma, LLC	Lehi	UT	84043	1111000 - Bank Account		-280.76
Bill	3079	12/07/2017					5213100 - 521-Therapy Services	-280.76	280.76
TOTAL								-280.76	280.76
Bill Pmt -Check	2858	12/07/2017	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-126.00
Bill	Nov17	12/07/2017					5213100 - 521-Therapy Services	-126.00	126.00
TOTAL								-126.00	126.00

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	Bill Pmt -Check	2859	12/07/2017	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-802.84
	Bill	164296	12/07/2017					6514101 - 850-Computer Equipment	-802.84	802.84
TOTAL									-802.84	802.84
	Bill Pmt -Check	2860	12/07/2017	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-137.50
	Bill	2017-Nov	12/07/2017					6323100 - 615-Attorney Fees	-137.50	137.50
TOTAL									-137.50	137.50
	Bill Pmt -Check	2861	12/07/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-986.31
	Bill	9797076447	12/07/2017					5193500 - 135-Sec Phone	-986.31	986.31
TOTAL									-986.31	986.31
	Bill Pmt -Check	2862	12/18/2017	Blue Cross of Idaho	Meridian	ID	83646	1111000 - Bank Account		-6,525.13
	Bill	173350001559	12/17/2017					1161001 - Prepaid Other	-6,525.13	6,525.13
TOTAL									-6,525.13	6,525.13
	Bill Pmt -Check	2863	12/18/2017	C Souza	Post Falls	ID	83854	1111000 - Bank Account		-119.46
	Bill	12/2017 Exp	12/17/2017					5216810 - 315-SPED Child Transport	-119.46	119.46
TOTAL									-119.46	119.46
	Bill Pmt -Check	2864	12/18/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-267.72
	Bill	Statement 1006881	12/15/2017					6513500 - 828-Bus Ops Phone	-267.72	267.72
TOTAL									-267.72	267.72
	Bill Pmt -Check	2865	12/18/2017	M Enos	Boise	ID	83709	1111000 - Bank Account		-83.98
	Bill	12/2017 Exp	12/17/2017					5194030 - 155-Supplies/Postage/Copies	-83.98	83.98
TOTAL									-83.98	83.98
	Bill Pmt -Check	2866	12/18/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 - Bank Account		-408.15
	Bill	57190632	12/15/2017					6513230 - 830-Equipment Lease	-408.15	408.15
TOTAL									-408.15	408.15
	Bill Pmt -Check	2867	12/18/2017	S Coltrin	Payette	ID	83661	1111000 - Bank Account		-41.60

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	Bill	12/2017 Exp	12/15/2017					5323810 · 130-Student Activities	-41.60	41.60
TOTAL									-41.60	41.60
	Bill Pmt -Check	2868	12/18/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-532.66
	Bill	1117 num 2	12/12/2017					5213100 · 521-Therapy Services	-100.00	100.00
	Bill	1117	12/15/2017					5213100 · 521-Therapy Services	-357.66	357.66
	Bill	1117 2-E-1	12/15/2017					5213100 · 521-Therapy Services	-75.00	75.00
TOTAL									-532.66	532.66
	Bill Pmt -Check	2869	12/22/2017	Northwest Nazarene University	Nampa	ID	83686	1111000 · Bank Account		-585.00
	Bill	NNU Concurrent	12/22/2017					5323810 · 130-Student Activities	-585.00	585.00
TOTAL									-585.00	585.00
	Bill Pmt -Check	2870	12/22/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 · Bank Account		-551.75
	Bill	Quote 8481522	12/18/2017					6513230 · 830-Equipment Lease	-551.75	551.75
TOTAL									-551.75	551.75
	Bill Pmt -Check	171208	12/07/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-117.00
	Bill	101133168	12/11/2017					6513900 · 850-Bus Ops Dues & Fees	-117.00	117.00
TOTAL									-117.00	117.00
	Bill Pmt -Check	171208	12/07/2017	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-6,294.65
	Bill	11/05-12/04/2017	12/11/2017					6112100 · 400-Benefits	-100.46	100.46
								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	-2,287.72	2,287.72
TOTAL									-6,294.65	6,294.65
	Bill Pmt -Check	171208	12/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-77.34
	Bill	SVC CHGE 1217	12/07/2017					6513900 · 850-Bus Ops Dues & Fees	-77.34	77.34
TOTAL									-77.34	77.34
	Bill Pmt -Check	171213	12/13/2017	Wells Fargo Visa	Boise	ID	83642	1111000 · Bank Account		-408.06
	Bill	11.22.17	12/19/2017					6514900 · 850-Bus Ops Postage	-20.25	20.25
								6514100 · 850-Bus Ops Expenses	-115.98	115.98

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
							6413840 - 400-Sch Adm Travel	-271.83	271.83
TOTAL								-408.06	408.06