

Idaho Technical Career Academy
Check Detail
 June 2017

3:55 PM
 07/07/2017

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Check		06/30/2017	Wells Fargo Vista	Boise	ID	83705	1111000 - Bank Account		-20.00
							2232000 - Accrued Expenses	-20.00	20.00
TOTAL								-20.00	20.00
Bill Pmt -Check	2705	06/02/2017	B McChesney	Eagle	ID	83616	1111000 - Bank Account		-625.00
Bill	McChesney01	06/02/2017					5213100 - 521-Therapy Services	-625.00	625.00
TOTAL								-625.00	625.00
Bill Pmt -Check	2706	06/02/2017	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-34.61
Bill	1534104-0	06/02/2017					6514100 - 850-Bus Ops Supplies	-34.61	34.61
TOTAL								-34.61	34.61
Bill Pmt -Check	2707	06/02/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-283.33
Bill	0417	06/02/2017					5213100 - 521-Therapy Services	-283.33	283.33
TOTAL								-283.33	283.33
Bill Pmt -Check	2708	06/08/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-225.35
Bill	Statement 1002046	06/08/2017					6514100 - 850-Bus Ops Supplies	-225.35	225.35
TOTAL								-225.35	225.35
Bill Pmt -Check	2709	06/08/2017	eLuma, LLC	Lehi	UT	84043	1111000 - Bank Account		-62.71
Bill	2719	06/05/2017					5213100 - 521-Therapy Services	-62.71	62.71
TOTAL								-62.71	62.71
Bill Pmt -Check	2710	06/08/2017	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-127.50
Bill	May17	06/08/2017					5213100 - 521-Therapy Services	-127.50	127.50
TOTAL								-127.50	127.50
Bill Pmt -Check	2711	06/08/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	June 2017 Rent	06/08/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2712	06/08/2017	Jostens - ID	Meridian	ID	83642	1111000 - Bank Account		-42.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	5480-176-17	06/08/2017					5323810 - 130-Student Activities	-42.00	42.00
TOTAL									-42.00	42.00
	Bill Pmt -Check	2713	06/08/2017	M Garcia-Ruiz	Twin Falls	ID	83301	1111000 - Bank Account		-631.00
	Bill	05/2017 Exp	06/08/2017					6123900 - 260-Tuition Reim	-500.00	500.00
								5193810 - 400-Other Sec Teach Travel	-131.00	131.00
TOTAL									-631.00	631.00
	Bill Pmt -Check	2714	06/08/2017	N VanLeuven	Pocatello	ID	83201	1111000 - Bank Account		-419.80
	Bill	05/2017 Exp	06/08/2017					5193810 - 400-Other Sec Teach Travel	-419.80	419.80
TOTAL									-419.80	419.80
	Bill Pmt -Check	2715	06/08/2017	S Coltrin	Payette	ID	83661	1111000 - Bank Account		-150.40
	Bill	05/2017 Exp	06/08/2017					6213500 - 170-Testing shipping	-150.40	150.40
TOTAL									-150.40	150.40
	Bill Pmt -Check	2716	06/08/2017	T Benedick	Caldwell	ID	83607	1111000 - Bank Account		-202.00
	Bill	May 2017 Exp	06/08/2017					5193810 - 400-Other Sec Teach Travel	-72.00	72.00
								6213500 - 170-Testing shipping	-130.00	130.00
TOTAL									-202.00	202.00
	Bill Pmt -Check	2717	06/08/2017	University Conference Services	Boise	ID	83725-1247	1111000 - Bank Account		-999.07
	Bill	UES1148	06/05/2017					5323810 - 130-Student Activities	-999.07	999.07
TOTAL									-999.07	999.07
	Bill Pmt -Check	2718	06/08/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-934.18
	Bill	9786549578	06/08/2017					5193500 - 135-Sec Phone	-934.18	934.18
TOTAL									-934.18	934.18
	Bill Pmt -Check	2719	06/08/2017	Yorgason Law Offices	Meridian	ID	83646	1111000 - Bank Account		-562.50
	Bill	2017-May	06/01/2017					6323100 - 615-Attorney Fees	-562.50	562.50
TOTAL									-562.50	562.50
	Bill Pmt -Check	2720	06/09/2017	A Carpenter	Kuna	ID	83634	1111000 - Bank Account		-120.00
	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL									-120.00	120.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2721	06/09/2017	A Larson	Pocatello	ID	83201	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2722	06/09/2017	A Sanchez	Boise	ID	83704	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2723	06/09/2017	A Koelling ISP	Malta	ID	83342	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2724	06/09/2017	B Munger	Nampa	ID	83687	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2725	06/09/2017	C Duncan - ISP	Meridian	ID	83642	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2726	06/09/2017	C Zebe	Pocatello	ID	83201	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2727	06/09/2017	D Kurokawa	Boise	ID	83713	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2728	06/09/2017	D Sargent	Coeur d'Alene	ID	83814	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00
	Bill Pmt -Check	2729	06/09/2017	D Steadman	Lewiston	ID	83501	1111000 - Bank Account		-120.00
TOTAL	Bill	ISP Jan-Jun 2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
									-120.00	120.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2730	06/09/2017	D Johnston	Sandpoint	ID	83864	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2731	06/09/2017	D Figueroa	Menan	ID	83434	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2732	06/09/2017	E McBride	Meridian	ID	83646	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2733	06/09/2017	H Rosas	Coeur d' Alene	ID	83815	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2734	06/09/2017	J Williams	Idaho Falls	ID	83401	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2735	06/09/2017	K Olbekson	Bonnors Ferry	ID	83805	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2736	06/09/2017	K Richardson	Emmett	ID	83617	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2737	06/09/2017	L Bullington	Melba		83641	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2738	06/09/2017	L Camphouse	Idaho City	ID	83631	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2739	06/09/2017	L Westfall	Firth	ID	83236	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2740	06/09/2017	L White	Kuna	ID	83634	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2741	06/09/2017	M Noriega	Nampa	ID	83686	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2742	06/09/2017	M Lesko	Potlatch	ID	83855	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2743	06/09/2017	M Caruso	Harrison	ID	83833	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2744	06/09/2017	M Bracero	Boise	ID	83705	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2745	06/09/2017	M Oakes	Garden City	ID	83714	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2746	06/09/2017	P Jeannel	Boise	ID	83716	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2747	06/09/2017	R Bohman	Idaho Falls	ID	83401	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2748	06/09/2017	R Victor	Coeur d'Alene	ID	83814	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2749	06/09/2017	S Roberts	Nampa	ID	83687	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2750	06/09/2017	S Curtis	Emmett	ID	83617	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2751	06/09/2017	S Eckersell	Rigby	ID	83442	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2752	06/09/2017	S Harris	Bonnors Ferry	ID	83805	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2753	06/09/2017	Shelly South	Caldwell	ID	83607	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2754	06/09/2017	Sheri Falk	Nampa	ID	83687	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2755	06/09/2017	Stephanie Riegert	Moscow	ID	83843	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2756	06/09/2017	Tara Malloy	Boise	ID	83704	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2757	06/09/2017	Tiffany Grubbs	Kuna	ID	83634	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2758	06/09/2017	Tonya Garrison	Homedale	ID	83628	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2759	06/09/2017	Wendiann Trent	Meridian	ID	83646	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2760	06/09/2017	Shaylynn Adams	Parma	ID	83660	1111000 - Bank Account		-120.00
Bill	ISP Jan-Jun.2017	06/08/2017					5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
Bill Pmt -Check	2761	06/08/2017	Career and Technical Education Consortium	Decatur	GA	30033	1111000 - Bank Account		-80.00
Bill	479	06/08/2017					5323810 - 130-Student Activities	-80.00	80.00
TOTAL								-80.00	80.00
Bill Pmt -Check	2762	06/16/2017	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	1111000 - Bank Account		-1,127.19
Bill	FY17-18 Dues	06/16/2017					1161001 - Prepaid Other	-1,127.19	1,127.19
TOTAL								-1,127.19	1,127.19
Bill Pmt -Check	2763	06/16/2017	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 - Bank Account		-525.00
Bill	4	06/15/2017					5213100 - 521-Therapy Services	-525.00	525.00
TOTAL								-525.00	525.00
Bill Pmt -Check	2764	06/16/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 - Bank Account		-408.15
Bill	54874939	06/16/2017					6513230 - 830-Equipment Lease	-408.15	408.15
TOTAL								-408.15	408.15
Bill Pmt -Check	2765	06/16/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-283.32
Bill	0517	06/14/2017					5213100 - 521-Therapy Services	-283.32	283.32
TOTAL								-283.32	283.32

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2766	06/22/2017	K12 Management Inc.	Moorestown	NJ	08057	1111000 - Bank Account		-25,000.00
Bill	520000032 Comp	08/15/2016					6813500 - 230-K12 Student Computers	-5,511.61	5,955.00
							6813500 - 230-K12 Student Computers	-231.39	250.00
							6813500 - 230-K12 Student Computers	-462.77	500.00
Bill	520000164 OLS	08/15/2016					5193910 - 210-Sec Student K12 OLS	-16.50	16.50
Bill	200038056 M&T	08/18/2016					2232001 - Accrued M&T	-11,366.59	11,366.59
							2232001 - Accrued M&T	-5,304.41	5,304.41
Bill	200038861 Comp	09/15/2016					1161000 - Prepaid K12 Expenses	-799.71	4,800.00
							6813500 - 230-K12 Student Computers	-973.81	5,845.00
							6813500 - 230-K12 Student Computers	-333.21	2,000.00
TOTAL								-25,000.00	36,037.50
Bill Pmt -Check	2767	06/22/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-100.50
Bill	5048983055	06/14/2017					6513230 - 830-Equipment Lease	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2768	06/22/2017	Scripps	Dallas	TX	75320-3587	1111000 - Bank Account		-1,000.00
Bill	270785-2	06/22/2017					6324100 - 850-District Adm Supplies	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	2769	06/22/2017	Sharinda Coltrin	Payette	ID	83661	1111000 - Bank Account		-300.00
Bill	06/2017 Exp	06/22/2017					6123900 - 260-Tuition Reim	-300.00	300.00
TOTAL								-300.00	300.00
Bill Pmt -Check	2770	06/22/2017	Staci Mallett	Twin Falls	ID	83301	1111000 - Bank Account		-25.00
Bill	Drop Economic Course	06/22/2017					4199000 - 000-Miscellaneous Income	-25.00	25.00
TOTAL								-25.00	25.00
Bill Pmt -Check	2771	06/23/2017	Blue Cross of Idaho	Meridian	ID	6948	1111000 - Bank Account		-5,216.63
Bill	171520001277	06/01/2017					1161001 - Prepaid Other	-5,216.63	5,216.63
TOTAL								-5,216.63	5,216.63
Bill Pmt -Check	EFT060917	06/09/2017	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-2,000.00
Bill	IBEKGJVT	06/09/2017					1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	EFT061517	06/15/2017	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-1,000.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	IBE5VGZQKH	06/15/2017					1161001 · Prepaid Other	-1,000.00	1,000.00
TOTAL									-1,000.00	1,000.00
	Bill Pmt -Check	EFT170609	06/08/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-112.50
	Bill	101120996	06/07/2017					6513900 · 850-Bus Ops Dues & Fees	-112.50	112.50
TOTAL									-112.50	112.50
	Bill Pmt -Check	EFT170609	06/12/2017	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-7,763.45
	Bill	05/05-06/04/2017	06/15/2017					6112100 · 400-Benefits	-929.98	929.98
								5192100 · 120-Sec Teach Benefits	-3,031.31	3,031.31
								5212100 · 120-SPED Child Benefits	-497.43	497.43
								6412000 · 400-Sch Adm Benefits	-571.83	571.83
								2180000 · Payroll Withholdings	-2,732.90	2,732.90
TOTAL									-7,763.45	7,763.45
	Bill Pmt -Check	EFT170609	06/12/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-71.54
	Bill	SVC CHGE 0517	06/12/2017					6513900 · 850-Bus Ops Dues & Fees	-71.54	71.54
TOTAL									-71.54	71.54
	Bill Pmt -Check	96870916	06/02/2017	Authorize.Net	American Fork	UT	84003	1111000 · Bank Account		-10.00
	Bill	Jun 2017 Billing	06/15/2017					6513900 · 850-Bus Ops Dues & Fees	-10.00	10.00
TOTAL									-10.00	10.00