

Idaho Technical Career Academy
Check Detail
 October 2018

2:42 PM
 11/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	181008 0000	10/09/2018	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-8,519.71
Bill	09/05-10/04/2018	10/08/2018					6112100 · 400-Benefits	-580.61	580.61
							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	-3,020.17	3,020.17
TOTAL								-8,519.71	8,519.71
Bill Pmt -Check	10.29.2018	10/29/2018	Wells Fargo Visa	Boise	ID	83704	1111000 · Bank Account		-2,000.00
Bill	IB05BGWLC5	10/29/2018					1161001 · Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	3117	10/04/2018	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-110.96
Bill	1748347-0	10/04/2018					6514100 · 850-Bus Ops Expenses	-110.96	110.96
TOTAL								-110.96	110.96
Bill Pmt -Check	3118	10/04/2018	Global Teletherapy	Baltimore	MD	21209	1111000 · Bank Account		-42.00
Bill	Sep18	10/04/2018					5213100 · 521-Therapy Services	-42.00	42.00
TOTAL								-42.00	42.00
Bill Pmt -Check	3119	10/04/2018	IDVA	Meridian	ID	83642	1111000 · Bank Account		-4,400.00
Bill	Oct 2018 Rent	10/04/2018					6510000 · 805-Busineses Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3120	10/04/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-525.00
Bill	2018 - Sep	10/04/2018					6323100 · 615-Attorney Fees	-525.00	525.00
TOTAL								-525.00	525.00
Bill Pmt -Check	3121	10/11/2018	A Peterson	Star	ID	83669	1111000 · Bank Account		-79.00
Bill	10/2018 Exp	10/11/2018					5123810 · 130-Title I Teacher PD	-79.00	79.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL								-79.00	79.00
Bill Pmt -Check	3122	10/11/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 · Bank Account		-6,108.45
Bill	182740000954	10/11/2018					1161001 · Prepaid Other	-6,108.45	6,108.45
TOTAL								-6,108.45	6,108.45
Bill Pmt -Check	3123	10/11/2018	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-358.72
Bill	Statement 1016318	10/11/2018					6513500 · 828-Bus Ops Phone	-358.72	358.72
TOTAL								-358.72	358.72
Bill Pmt -Check	3124	10/11/2018	S Coltrin	Payette	ID	83661	1111000 · Bank Account		-155.85
Bill	8/2018 Exp	10/11/2018					5194030 · 155-Supplies/Postage/Copies	-14.85	14.85
							5123810 · 130-Title I Teacher PD	-141.00	141.00
TOTAL								-155.85	155.85
Bill Pmt -Check	3125	10/11/2018	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-468.00
Bill	09_18	10/11/2018					5213100 · 521-Therapy Services	-468.00	468.00
TOTAL								-468.00	468.00
Bill Pmt -Check	3126	10/11/2018	T Perez	Idaho Falls	ID	83402	1111000 · Bank Account		-284.00
Bill	8/2018 Exp	10/11/2018					5123810 · 130-Title I Teacher PD	-284.00	284.00
TOTAL								-284.00	284.00
Bill Pmt -Check	3127	10/11/2018	Townsquare Media Boise	Boise	ID	83712	1111000 · Bank Account		-960.00
Bill	671160B-2	10/11/2018					5323810 · 130-Student Activities	-210.00	210.00
Bill	671160C-6	10/11/2018					5323810 · 130-Student Activities	-60.00	60.00
Bill	671160C-5	10/11/2018					5323810 · 130-Student Activities	-90.00	90.00
Bill	671160A-2	10/11/2018					5323810 · 130-Student Activities	-600.00	600.00
TOTAL								-960.00	960.00
Bill Pmt -Check	3128	10/11/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 · Bank Account		-878.95
Bill	9815456889	10/11/2018					5193500 · 135-Sec Phone	-878.95	878.95
TOTAL								-878.95	878.95

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	3129	10/11/2018	Zwygart John & Associates CPAs, PLLC	Caldwell	ID	83605	1111000 · Bank Account		-750.00
Bill	749	10/11/2018					6513100 · 625-Professional Services	-750.00	750.00
TOTAL								-750.00	750.00
Bill Pmt -Check	3130	10/18/2018	Idaho Digital Learning	Boise	ID	83707	1111000 · Bank Account		-1,500.00
Bill	732146-1	10/18/2018					5323810 · 130-Student Activities	-1,500.00	1,500.00
TOTAL								-1,500.00	1,500.00
Bill Pmt -Check	3131	10/25/2018	Boise City Taxi, Inc	Boise	ID	83711	1111000 · Bank Account		-128.00
Bill	31479	10/25/2018					5213100 · 521-Therapy Services	-128.00	128.00
TOTAL								-128.00	128.00
Bill Pmt -Check	3132	10/26/2018	Idaho Digital Learning	Boise	ID	83707	1111000 · Bank Account		-4,275.00
Bill	732145-1	10/17/2018					5323810 · 130-Student Activities	-4,275.00	4,275.00
TOTAL								-4,275.00	4,275.00
Bill Pmt -Check	181018 9022	10/18/2018	Wells Fargo Visa	Boise	ID	83704	1111000 · Bank Account		-622.75
Bill	09.23.2018	10/25/2018					6514900 · 850-Bus Ops Postage	-118.75	118.75
							6413840 · 400-Sch Adm Travel	-373.04	373.04
							5323810 · 130-Student Activities	-130.96	130.96
TOTAL								-622.75	622.75
Bill Pmt -Check	181010	10/09/2018	600 - Santa Ana	Santa Ana	CA	92704	1111000 · Bank Account		-114.75
Bill	13857	10/05/2018					6513900 · 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL								-114.75	114.75
Bill Pmt -Check	181010	10/11/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-4.62
Bill	SVC CHGE 0918	10/17/2018					6513900 · 850-Bus Ops Dues & Fees	-4.62	4.62
TOTAL								-4.62	4.62