

Idaho Technical Career Academy
Check Detail
 September 2018

9:35 AM
 10/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	0O00000091	09/07/2018	600 - Santa Ana	Santa Ana	CA	92704	1111000 · Bank Account		-114.75
Bill	10020	09/07/2018					6513900 · 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL								-114.75	114.75
Bill Pmt -Check	0R000000910	09/12/2018	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-8,425.18
Bill	08/05-09/04/2018	09/11/2018					6112100 · 400-Benefits	-541.58	541.58
							5192100 · 120-Sec Teach Benefits	-3,630.14	3,630.14
							5212100 · 120-SPED Child Benefits	-554.57	554.57
							6412000 · 400-Sch Adm Benefits	-664.33	664.33
							2180000 · Payroll Withholdings	-3,034.56	3,034.56
TOTAL								-8,425.18	8,425.18
Bill Pmt -Check	1O000000910	09/11/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-31.48
Bill	SVC CHGE 0818	09/11/2018					6513900 · 850-Bus Ops Dues & Fees	-31.48	31.48
TOTAL								-31.48	31.48
Bill Pmt -Check	3105	09/07/2018	IDVA	Meridian	ID	83642	1111000 · Bank Account		-3,990.00
Bill	Sep 2018 Rent	09/07/2018					6510000 · 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	3106	09/07/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-212.50
Bill	2018 - Aug	09/07/2018					6323100 · 615-Attorney Fees	-212.50	212.50
TOTAL								-212.50	212.50
Bill Pmt -Check	3107	09/14/2018	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-31.86
Bill	1739000-0	09/14/2018					6514100 · 850-Bus Ops Expenses	-31.86	31.86
TOTAL								-31.86	31.86
Bill Pmt -Check	3108	09/14/2018	Townsquare Media Boise	Boise	ID	83712	1111000 · Bank Account		-540.00
Bill	671160B-1	09/14/2018					5323810 · 130-Student Activities	-140.00	140.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	671160A-1	09/14/2018				5323810	· 130-Student Activities	-300.00	300.00
Bill	671160C-3	09/14/2018				5323810	· 130-Student Activities	-40.00	40.00
Bill	671160C-2	09/14/2018				5323810	· 130-Student Activities	-60.00	60.00
TOTAL								-540.00	540.00
Bill Pmt -Check	3109	09/14/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 · Bank Account		-994.64
Bill	9813596017	09/14/2018				5193500	· 135-Sec Phone	-994.64	994.64
TOTAL								-994.64	994.64
Bill Pmt -Check	3110	09/21/2018	K12 Management Inc.	Moorestown	NJ	08057	1111000 · Bank Account		-218,847.00
Bill	200048101 Mat	02/15/2018				1161000	· Prepaid K12 Expenses	-16,041.00	21,479.00
Bill	200048198 Coaching	02/15/2018				5194010	· 140-K12 Remediation	-1,200.00	1,200.00
Bill	200048005 Comp	02/15/2018				1161000	· Prepaid K12 Expenses	-3,375.00	3,375.00
						6813500	· 230-K12 Student Computers	-6,385.00	6,385.00
						6813500	· 230-K12 Student Computers	-1,625.00	1,625.00
Bill	200048046 M&T	02/19/2018				2232001	· Accrued M&T	-13,285.91	13,285.91
						2232001	· Accrued M&T	-6,200.09	6,200.09
Bill	200048437 M&T	03/13/2018				2232001	· Accrued M&T	-9,995.45	9,995.45
						2232001	· Accrued M&T	-4,664.55	4,664.55
Bill	200048686 Coaching	03/15/2018				5194010	· 140-K12 Remediation	-1,200.00	1,200.00
Bill	200048558 OLS	03/15/2018				5193910	· 210-Sec Student K12 OLS	-12,102.00	12,606.00
Bill	200048496 Comp	03/22/2018				6813500	· 230-K12 Student Computers	-6,192.50	6,192.50
						6813500	· 230-K12 Student Computers	-1,000.00	1,000.00
Bill	200048844 M&T	04/12/2018				2232001	· Accrued M&T	-12,400.23	12,400.23
						2232001	· Accrued M&T	-5,786.77	5,786.77
Bill	200048888 Comp	04/15/2018				6813500	· 230-K12 Student Computers	-5,497.50	5,497.50
						6813500	· 230-K12 Student Computers	-875.00	875.00
Bill	200048964 OLS	04/15/2018				5193910	· 210-Sec Student K12 OLS	-11,863.50	11,863.50
Bill	200049096 Coaching	04/24/2018				5194010	· 140-K12 Remediation	-1,200.00	1,200.00
Bill	200049314 Comp	05/15/2018				6813500	· 230-K12 Student Computers	-3,980.00	3,980.00
						6813500	· 230-K12 Student Computers	-1,250.00	1,250.00
Bill	200049407 OLS	05/15/2018				5193910	· 210-Sec Student K12 OLS	-9,990.50	11,088.00
Bill	200049477 Coaching	05/15/2018				5194010	· 140-K12 Remediation	-1,200.00	1,200.00
Bill	200049248 M&T	05/15/2018				2232001	· Accrued M&T	-12,400.23	12,400.23
						2232001	· Accrued M&T	-5,786.77	5,786.77
Bill	200049879 M&T	06/15/2018				2232001	· Accrued M&T	-12,400.91	12,400.91
						2232001	· Accrued M&T	-5,787.09	5,787.09
Bill	200049778 Comp	06/15/2018				6813500	· 230-K12 Student Computers	-3,407.50	3,407.50
						6813500	· 230-K12 Student Computers	-1,750.00	1,750.00

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Bill	200049687 OLS	06/21/2018				5193910	· 210-Sec Student K12 OLS	-10,246.50	10,246.50
Bill	200049630 Nirvana	06/22/2018				5194010	· 140-K12 Remediation	-724.00	724.00
Bill	200050021 Comp	07/19/2018				6813500	· 230-K12 Student Computers	-1,250.00	1,250.00
Bill	200045780 Mat	09/20/2018				5194000	· 218-Sec Student K12 Mat	-10,422.00	10,422.00
Bill	200050122 M&T	09/20/2018				2232001	· Accrued M&T	-11,837.73	13,354.09
						2232001	· Accrued M&T	-5,524.27	6,231.91
TOTAL								-218,847.00	228,110.50
Bill Pmt -Check	3111	09/21/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 · Bank Account		-6,681.20
Bill	182470006286	09/20/2018				1161001	· Prepaid Other	-6,681.20	6,681.20
TOTAL								-6,681.20	6,681.20
Bill Pmt -Check	3112	09/21/2018	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-1,147.90
Bill	Statement 1015331	09/20/2018				6513500	· 828-Bus Ops Phone	-1,147.90	1,147.90
TOTAL								-1,147.90	1,147.90
Bill Pmt -Check	3113	09/21/2018	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-71.78
Bill	1742373-0	09/20/2018				6514100	· 850-Bus Ops Expenses	-28.82	28.82
Bill	1743751-0	09/20/2018				6514100	· 850-Bus Ops Expenses	-42.96	42.96
TOTAL								-71.78	71.78
Bill Pmt -Check	3114	09/21/2018	Zwygart John & Associates CPAs, PLLC	Caldwell	ID	83605	1111000 · Bank Account		-4,500.00
Bill	733	09/20/2018				2232000	· Accrued Expenses	-4,320.00	4,320.00
						6513100	· 625-Professional Services	-180.00	180.00
TOTAL								-4,500.00	4,500.00
Bill Pmt -Check	3115	09/28/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 · Bank Account		-380.48
Bill	5599867	09/28/2018				6513230	· 830-Equipment Lease	-380.48	380.48
TOTAL								-380.48	380.48
Bill Pmt -Check	3116	09/28/2018	M Pitman	Meridian	ID	83642	1111000 · Bank Account		-134.00
Bill	09/2018 Exp	09/28/2018				5193810	· 400-Other Sec Teach Travel	-134.00	134.00
TOTAL								-134.00	134.00