

Idaho Technical Career Academy
Check Detail
 April 2019

1:40 PM
 05/02/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	190411 0000	04/12/2019	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-8,519.71
Bill	03/05-04/04/2019	04/11/2019					6112100 - 400-Benefits	-533.08	533.08
							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	-3,067.70	3,067.70
TOTAL								-8,519.71	8,519.71
Bill Pmt -Check	04.03.2019	04/03/2019	Wells Fargo Visa				1111000 - Bank Account		-3,500.00
Bill	IB062CR5G5	04/03/2019					1161001 - Prepaid Other	-3,500.00	3,500.00
TOTAL								-3,500.00	3,500.00
Bill Pmt -Check	3297	04/05/2019	K12 Management Inc.	Moorestown	NJ	08057	1111000 - Bank Account		-50,000.00
Bill	200050284 M&T	08/24/2018					2232001 - Accrued M&T	-6,927.27	22,481.59
							2232001 - Accrued M&T	-3,232.73	10,491.41
Bill	200050487 Comp	08/24/2018					1161000 - Prepaid K12 Expenses	-1,275.00	1,275.00
							6813500 - 230-K12 Student Computers	-8,275.00	8,275.00
							6813500 - 230-K12 Student Computers	-500.00	500.00
Bill	200050766 Coaching	09/15/2018					5194010 - 140-K12 Remediation	-1,200.00	1,200.00
Bill	200050596 Mat	09/16/2018					1161000 - Prepaid K12 Expenses	-17,548.00	17,548.00
Bill	200050678 M&T	09/16/2018					2232001 - Accrued M&T	-7,528.64	9,926.59
							2232001 - Accrued M&T	-3,513.36	4,632.41
TOTAL								-50,000.00	76,330.00
Bill Pmt -Check	3298	04/05/2019	IDVA	Meridian	ID	83642	1111000 - Bank Account		-4,400.00
Bill	Apr 2019 Rent	04/01/2019					6510000 - 805-Business Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3299	04/05/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 - Bank Account		-395.95
Bill	6071018	04/04/2019					6513230 - 830-Equipment Lease	-395.95	395.95
TOTAL								-395.95	395.95
Bill Pmt -Check	3300	04/05/2019	Global Teletherapy	Baltimore	MD	21208	1111000 - Bank Account		-85.00
Bill	Mar19-E_1	04/04/2019					5213100 - 521-Therapy Services	-85.00	85.00
TOTAL								-85.00	85.00
Bill Pmt -Check	3301	04/05/2019	M. Enos	Boise	ID	83709	1111000 - Bank Account		-47.25
Bill	03/2019 Exp	04/04/2019					5123810 - 130-Title I Teacher PD	-47.25	47.25
TOTAL								-47.25	47.25
Bill Pmt -Check	3302	04/05/2019	T. Perez	Idaho Falls	ID	83402	1111000 - Bank Account		-568.00
Bill	03/2019 Exp	04/04/2019					5123810 - 130-Title I Teacher PD	-568.00	568.00
TOTAL								-568.00	568.00

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	3303	04/05/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	111000 - Bank Account		-510.00
TOTAL	Bill	2019 - Mar	04/04/2019					6323100 - 615-Attorney Fees	-510.00	510.00
									-510.00	510.00
	Bill Pmt -Check	3304	04/11/2019	Synergy Healthcare	Dalton Gardes	ID	83815	111000 - Bank Account		-117.00
TOTAL	Bill	0319	04/11/2019					5213100 - 521-Therapy Services	-117.00	117.00
									-117.00	117.00
	Bill Pmt -Check	3305	04/11/2019	T. Perez	Idaho Falls	ID	83402	111000 - Bank Account		-313.23
TOTAL	Bill	04/2019 Exp	04/11/2019					6513810 - 635-Bus Ops Travel	-313.23	313.23
									-313.23	313.23
	Bill Pmt -Check	3306	04/17/2019	Blue Cross of Idaho	Meridian	ID	83642	111000 - Bank Account		-6,460.42
TOTAL	Bill	190910001100	04/17/2019					1161001 - Prepaid Other	-6,460.42	6,460.42
									-6,460.42	6,460.42
	Bill Pmt -Check	3307	04/17/2019	Jim's Trophy Room	Idaho Falls	ID	83401	111000 - Bank Account		-9.50
TOTAL	Bill	AB111	04/17/2019					6514100 - 850-Bus Ops Expenses	-9.50	9.50
									-9.50	9.50
	Bill Pmt -Check	3308	04/17/2019	Jostens - IL	Chicago	IL	60673-1213	111000 - Bank Account		-215.34
TOTAL	Bill	22853405	04/17/2019					5323810 - 130-Student Activities	-215.34	215.34
									-215.34	215.34
	Bill Pmt -Check	3309	04/17/2019	Meridian Chamber of Commerce	Meridian	ID	83642	111000 - Bank Account		-675.00
TOTAL	Bill	10207	04/17/2019					6514100 - 850-Bus Ops Expenses	-675.00	675.00
									-675.00	675.00
	Bill Pmt -Check	3310	04/17/2019	Verizon Wireless	Dallas	TX	75266-0108	111000 - Bank Account		-1,944.82
TOTAL	Bill	9827048735	04/17/2019					5193500 - 135-Sec Phone	-1,944.82	1,944.82
									-1,944.82	1,944.82
	Bill Pmt -Check	3311	04/25/2019	Comm-Core	Lima	OH	45806	111000 - Bank Account		-400.24
TOTAL	Bill	Bill 1022104	04/25/2019					6513500 - 828-Bus Ops Phone	-400.24	400.24
									-400.24	400.24
	Bill Pmt -Check	3312	04/25/2019	Complete Office	Seattle	WA	98138-2379	111000 - Bank Account		-44.56
TOTAL	Bill	1827322-0	04/25/2019					6514100 - 850-Bus Ops Expenses	-44.56	44.56
									-44.56	44.56
	Bill Pmt -Check	3313	04/25/2019	Virtual Technologies Inc.	Lima	OH	45806	111000 - Bank Account		-717.95
TOTAL	Bill	175115	04/25/2019					6514101 - 850-Computer Equipment	-717.95	717.95
									-717.95	717.95

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	042319	04/23/2019	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-2,000.00
TOTAL	Bill	IB065458F9	04/23/2019					1161001 - Prepaid Other	-2,000.00	2,000.00
									-2,000.00	2,000.00
	Bill Pmt -Check	190410	04/09/2019	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 - Bank Account		-122.75
TOTAL	Bill	42420	04/09/2019					6513900 - 850-Bus Ops Dues & Fees	-122.75	122.75
									-122.75	122.75
	Bill Pmt -Check	190410	04/11/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-44.88
TOTAL	Bill	SVC CHGE 0319	04/22/2019					6513900 - 850-Bus Ops Dues & Fees	-44.88	44.88
									-44.88	44.88