

**Idaho Technical Career Academy**  
**Check Detail**  
 January 2018

10:22 AM  
 02/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2871	01/05/2018	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 · Bank Account		-471.90
Bill	4936158	01/05/2018					6513230 · 830-Equipment Lease	-471.90	471.90
TOTAL								-471.90	471.90
Bill Pmt -Check	2872	01/05/2018	eLuma, LLC	Lehi	UT	84043	1111000 · Bank Account		-7.28
Bill	3163	01/04/2018					5213100 · 521-Therapy Services	-7.28	157.82
TOTAL								-7.28	157.82
Bill Pmt -Check	2873	01/05/2018	Global Teletherapy	Baltimore	MD	21209	1111000 · Bank Account		-86.00
Bill	Nov17 Remain	01/05/2018					5213100 · 521-Therapy Services	-1.00	1.00
Bill	Dec17	01/05/2018					5213100 · 521-Therapy Services	-85.00	85.00
TOTAL								-86.00	86.00
Bill Pmt -Check	2874	01/05/2018	Idaho Digital Learning	Boise	ID	83707	1111000 · Bank Account		-75.00
Bill	732128-1	01/05/2018					5323810 · 130-Student Activities	-75.00	75.00
TOTAL								-75.00	75.00
Bill Pmt -Check	2875	01/05/2018	IDVA	Meridian	ID	83642	1111000 · Bank Account		-3,990.00
Bill	Jan 2018 Rent	01/02/2018					6510000 · 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2876	01/05/2018	J Silva-Olivas	Meridian	ID	83642	1111000 · Bank Account		-17.88
Bill	11/2017 Exp	01/05/2018					6324100 · 850-District Adm Supplies	-17.88	17.88
TOTAL								-17.88	17.88
Bill Pmt -Check	2877	01/05/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-425.00
Bill	2017-Dec	01/05/2018					6323100 · 615-Attorney Fees	-425.00	425.00
TOTAL								-425.00	425.00
Bill Pmt -Check	2878	01/16/2018	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-256.29
Bill	Statement 1007866	01/16/2018					6513500 · 828-Bus Ops Phone	-256.29	256.29

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-256.29	256.29
	Bill Pmt -Check	2879	01/16/2018	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-250.00
	Bill	1217	01/08/2018					5213100 - 521-Therapy Services	-250.00	250.00
TOTAL									-250.00	250.00
	Bill Pmt -Check	2880	01/16/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-976.37
	Bill	9798878131	01/16/2018					5193500 - 135-Sec Phone	-976.37	976.37
TOTAL									-976.37	976.37
	Bill Pmt -Check	2881	01/19/2018	Blue Cross of Idaho	Meridian	ID	83646	1111000 - Bank Account		-5,658.58
	Bill	180020004882	01/18/2018					1161001 - Prepaid Other	-5,658.58	5,658.58
TOTAL									-5,658.58	5,658.58
	Bill Pmt -Check	2882	01/19/2018	M Enos	Boise	ID	83709	1111000 - Bank Account		-230.75
	Bill	1/2018 Exp	01/18/2018					5194030 - 155-Supplies/Postage/Copies	-85.91	85.91
								5323810 - 130-Student Activities	-144.84	144.84
TOTAL									-230.75	230.75
	Bill Pmt -Check	2883	01/19/2018	Melba High School	Melba	ID	83611	1111000 - Bank Account		-230.00
	Bill	011718	01/18/2018					5323810 - 130-Student Activities	-230.00	230.00
TOTAL									-230.00	230.00
	Bill Pmt -Check	2884	01/19/2018	S Coltrin	Meridian	ID	83646	1111000 - Bank Account		-33.60
	Bill	1/2018 Exp	01/18/2018					5193810 - 400-Other Sec Teach Travel	-33.60	33.60
TOTAL									-33.60	33.60
	Bill Pmt -Check	2885	01/26/2018	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-272.80
	Bill	01/2018 Exp	01/26/2018					5193810 - 400-Other Sec Teach Travel	-272.80	272.80
TOTAL									-272.80	272.80
	Bill Pmt -Check	180109	01/10/2018	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,139.98
	Bill	12/05/17-01/04/18	01/10/2018					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

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL							2180000 · Payroll Withholdings	-2,233.51	2,233.51
								-6,139.98	6,139.98
<b>Bill Pmt -Check</b>	<b>180110</b>	<b>01/09/2018</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 · Bank Account</b>		<b>-240.50</b>
Bill	101137403	01/10/2018					6513900 · 850-Bus Ops Dues & Fees	-240.50	240.50
TOTAL								-240.50	240.50
<b>Bill Pmt -Check</b>	<b>180112</b>	<b>01/12/2018</b>	<b>Wells Fargo Visa</b>	<b>Boise</b>	<b>ID</b>	<b>83705</b>	<b>1111000 · Bank Account</b>		<b>-991.38</b>
Bill	12.22.17	01/24/2018					6514900 · 850-Bus Ops Postage	-3.61	7.25
							5323810 · 130-Student Activities	-932.39	1,872.89
							6413840 · 400-Sch Adm Travel	-55.38	111.24
TOTAL								-991.38	1,991.38
<b>Bill Pmt -Check</b>	<b>01022018</b>	<b>01/02/2018</b>	<b>Wells Fargo Visa</b>	<b>Boise</b>	<b>ID</b>	<b>83705</b>	<b>1111000 · Bank Account</b>		<b>-1,000.00</b>
Bill	IBE8S2CWWF	01/02/2018					1161001 · Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>DP12410379</b>	<b>01/11/2018</b>	<b>Wells Fargo Express Pay</b>	<b>Bloomington</b>	<b>MN</b>	<b>55431</b>	<b>1111000 · Bank Account</b>		<b>-78.23</b>
Bill	SVC CHGE 0118	01/11/2018					6513900 · 850-Bus Ops Dues & Fees	-78.23	78.23
TOTAL								-78.23	78.23