

Idaho Technical Career Academy
Check Detail
 January 2019

3:41 PM
 02/04/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	190114 0000	01/15/2019	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-8,519.71
Bill	12/05/18-01/04/2019	01/14/2019					6112100 - 400-Benefits	-540.92	540.92
							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	-3,059.86	3,059.86
TOTAL								-8,519.71	8,519.71
Bill Pmt -Check	1218 000007	01/11/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-52.50
Bill	SVC CHGE 1218	01/18/2019					6513900 - 850-Bus Ops Dues & Fees	-52.50	52.50
TOTAL								-52.50	52.50
Bill Pmt -Check	01.23.2019	01/23/2019	Wells Fargo Visa	Boise	ID	83646	1111000 - Bank Account		-3,000.00
Bill	IB05PP2XL8	01/23/2019					1161001 - Prepaid Other	-3,000.00	3,000.00
TOTAL								-3,000.00	3,000.00
Bill Pmt -Check	3167	01/02/2019	IDVA	Meridian	ID	83642	1111000 - Bank Account		-4,400.00
Bill	Jan 2019 Rent	01/02/2019					6510000 - 805-Business Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3168	01/03/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 - Bank Account		-437.91
Bill	5832761	01/03/2019					6513230 - 830-Equipment Lease	-437.91	437.91
TOTAL								-437.91	437.91
Bill Pmt -Check	3169	01/03/2019	Anderson, Julian & Hull, LLP	Boise	ID	83707-7426	1111000 - Bank Account		-275.00
Bill	2019050	01/03/2019					6513900 - 850-Bus Ops Dues & Fees	-275.00	275.00
TOTAL								-275.00	275.00
Bill Pmt -Check	3170	01/03/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-60.00
Bill	2018 - Dec	01/03/2019					6323100 - 615-Attorney Fees	-60.00	60.00

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TOTAL								-60.00	60.00
Bill Pmt -Check	3171	01/08/2019	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-85.00
Bill	Dec18	01/08/2019					5213100 - 521-Therapy Services	-85.00	85.00
TOTAL								-85.00	85.00
Bill Pmt -Check	3172	01/08/2019	Jodee Sisson School Psychology Services	Middleton	ID	83644	1111000 - Bank Account		-630.00
Bill	9-E-1	01/08/2019					5213100 - 521-Therapy Services	-26.25	26.25
Bill	9	01/08/2019					5213100 - 521-Therapy Services	-26.25	26.25
Bill	8	01/08/2019					5213100 - 521-Therapy Services	-577.50	577.50
TOTAL								-630.00	630.00
Bill Pmt -Check	3173	01/08/2019	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-384.00
Bill	1118	01/08/2019					5213100 - 521-Therapy Services	-384.00	384.00
TOTAL								-384.00	384.00
Bill Pmt -Check	3174	01/10/2019	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-309.25
Bill	Bill 1019125	01/10/2019					6513500 - 828-Bus Ops Phone	-309.25	309.25
TOTAL								-309.25	309.25
Bill Pmt -Check	3175	01/10/2019	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-107.53
Bill	1788673-0	01/10/2019					6514100 - 850-Bus Ops Expenses	-107.53	107.53
TOTAL								-107.53	107.53
Bill Pmt -Check	3176	01/10/2019	Melba High School	Melba	ID	83611	1111000 - Bank Account		-70.00
Bill	010719	01/10/2019					5323810 - 130-Student Activities	-70.00	70.00
TOTAL								-70.00	70.00
Bill Pmt -Check	3177	01/10/2019	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-879.79
Bill	9821160043	01/10/2019					5193500 - 135-Sec Phone	-879.79	879.79
TOTAL								-879.79	879.79
Bill Pmt -Check	3178	01/10/2019	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-1,088.31

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	173127	01/10/2019					6514101 - 850-Computer Equipment	-250.00	250.00
Bill	173208	01/10/2019					6514101 - 850-Computer Equipment	-838.31	838.31
TOTAL								-1,088.31	1,088.31
Bill Pmt -Check	3179	01/10/2019	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-312.00
Bill	01/2019 Exp	01/10/2019					5193810 - 400-Other Sec Teach Travel	-312.00	312.00
TOTAL								-312.00	312.00
Bill Pmt -Check	3180	01/17/2019	A Gabiou	Rathdrum	ID	83858	1111000 - Bank Account		-260.00
Bill	1.14.19	01/17/2019					5213100 - 521-Therapy Services	-260.00	260.00
TOTAL								-260.00	260.00
Bill Pmt -Check	3181	01/17/2019	Blue Cross of Idaho	Meridian	ID	83646	1111000 - Bank Account		-6,460.42
Bill	190020005034	01/17/2019					1161001 - Prepaid Other	-6,460.42	6,460.42
TOTAL								-6,460.42	6,460.42
Bill Pmt -Check	3182	01/17/2019	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-12.04
Bill	1788673-1	01/17/2019					6514100 - 850-Bus Ops Expenses	-12.04	12.04
TOTAL								-12.04	12.04
Bill Pmt -Check	3183	01/17/2019	Idaho Association of School Administrator	Boise	ID	83705	1111000 - Bank Account		-50.00
Bill	11-2368	01/17/2019					6513900 - 850-Bus Ops Dues & Fees	-50.00	50.00
TOTAL								-50.00	50.00
Bill Pmt -Check	3184	01/17/2019	Northwest Nazarene University	Nampa	ID	83651	1111000 - Bank Account		-5,135.00
Bill	NNU Concurrent	01/17/2019					5323810 - 130-Student Activities	-5,135.00	5,135.00
TOTAL								-5,135.00	5,135.00
Bill Pmt -Check	3185	01/24/2019	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-167.96
Bill	1792884-0	01/24/2019					6514100 - 850-Bus Ops Expenses	-167.96	167.96
TOTAL								-167.96	167.96
Bill Pmt -Check	3186	01/24/2019	S Coltrin	Payette	ID	83661	1111000 - Bank Account		-281.84

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill	1/2019 Exp	01/24/2019					5193810 - 400-Other Sec Teach Travel	-281.84	281.84
TOTAL									-281.84	281.84
	Bill Pmt -Check	3187	01/24/2019	T Perez	Idaho Falls	ID	83402	1111000 - Bank Account		-379.38
	Bill	1/2019 Exp	01/24/2019					5194030 - 155-Supplies/Postage/Copies	-81.38	81.38
								5123810 - 130-Title I Teacher PD	-298.00	298.00
TOTAL									-379.38	379.38
	Bill Pmt -Check	190118 9022	01/18/2019	Wells Fargo Visa	Boise	ID	83705	1111000 - Bank Account		-289.83
	Bill	CD011950ITC	01/09/2019					6514900 - 850-Bus Ops Postage	-6.75	99.95
								6323840 - 635-District Teacher PD	-249.75	3,696.55
								6313810 - 630-Board Travel	-33.33	493.33
TOTAL									-289.83	4,289.83
	Bill Pmt -Check	1824913548	01/09/2019	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 - Bank Account		-250.75
	Bill	28370	01/09/2019					6513900 - 850-Bus Ops Dues & Fees	-250.75	250.75
TOTAL									-250.75	250.75