

Idaho Technical Career Academy  
 Check Detail  
 June 2019

12:08 PM  
 07/08/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	06.07.19	06/07/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-1,166.79
Bill	JI 05.26.2019	06/07/2019					5193810 · 400-Other Sec Teach Travel	-725.75	725.75
							5216810 · 315-SPED Child Transport	-312.20	312.20
							6514100 · 850-Bus Ops Expenses	-128.84	128.84
TOTAL								-1,166.79	1,166.79
Bill Pmt -Check	06.07.19	06/07/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-89.86
Bill	MP 05.26.2019	06/07/2019					5323810 · 130-Student Activities	-89.86	89.86
TOTAL								-89.86	89.86
Bill Pmt -Check	06.11.19	06/11/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-96.22
Bill	SVC CHGE 0519	06/11/2019					6513900 · 850-Bus Ops Dues & Fees	-96.22	96.22
TOTAL								-96.22	96.22
Bill Pmt -Check	06.2019	06/30/2019	D.L. Evans Bank				101600 · D.L. Evans Bank # 3620		-8.09
Bill	SVC CHGE 06.2019	06/30/2019					6513900 · 850-Bus Ops Dues & Fees	-8.09	8.09
TOTAL								-8.09	8.09
Bill Pmt -Check	3340	06/06/2019	Boise State University	Boise	ID	83725	1111000 · Bank Account		-1,639.07
Bill	Date 05.24.2019	06/06/2019					5323810 · 130-Student Activities	-1,639.07	1,639.07
TOTAL								-1,639.07	1,639.07
Bill Pmt -Check	3341	06/06/2019	Global Teletherapy	Baltimore	MD	21208	1111000 · Bank Account		-127.50
Bill	May19	06/06/2019					5213100 · 521-Therapy Services	-127.50	127.50
TOTAL								-127.50	127.50
Bill Pmt -Check	3342	06/06/2019	IDVA	Meridian	ID	83642	1111000 · Bank Account		-4,400.00
Bill	Jun 2019 Rent	06/06/2019					6510000 · 805-Busines Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3343	06/06/2019	Media Prop Photography	Boise	ID	83709	1111000 · Bank Account		-500.00
Bill	05.31.2019	06/06/2019					5323810 · 130-Student Activities	-500.00	500.00
TOTAL								-500.00	500.00
Bill Pmt -Check	3344	06/06/2019	State Department of Education	Boise	ID	83720	1111000 · Bank Account		-1,223.99
Bill	E020973074	06/04/2019					2210000 · Deferred Revenue	-1,223.99	1,223.99
TOTAL								-1,223.99	1,223.99
Bill Pmt -Check	3345	06/06/2019	Verizon Wireless	Dallas	TX	75266-0108	1111000 · Bank Account		-955.18

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TOTAL	Bill	9831001698	06/06/2019					5193500 · 135-Sec Phone	-955.18	955.18
									-955.18	955.18
	Bill Pmt -Check	3346	06/06/2019	Virtual Technologies Inc.	Lima	OH	45806	1111000 · Bank Account		-939.09
TOTAL	Bill	175137	06/06/2019					6514101 · 850-Computer Equipment	-939.09	939.09
									-939.09	939.09
	Bill Pmt -Check	3347	06/06/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-375.00
TOTAL	Bill	2019 - May	06/01/2019					6323100 · 615-Attorney Fees	-375.00	375.00
									-375.00	375.00
	Bill Pmt -Check	3348	06/14/2019	Career and Technical Education Consortium	Decatur	GA	30033	1111000 · Bank Account		-238.00
	Bill	2839	06/14/2019					6213210 · 805-Testing Lab Rental	-150.00	150.00
TOTAL	Bill	2807	06/14/2019					6213210 · 805-Testing Lab Rental	-88.00	88.00
									-238.00	238.00
	Bill Pmt -Check	3349	06/14/2019	Comm-Core	Lima	OH	45806	1111000 · Bank Account		-394.13
TOTAL	Bill	Bill 1023975	06/14/2019					6514100 · 850-Bus Ops Expenses	-394.13	394.13
									-394.13	394.13
	Bill Pmt -Check	3350	06/14/2019	S. Coltrin	Payette	ID	83661	1111000 · Bank Account		-345.21
	Bill	5/2019 Exp	06/14/2019					5194030 · 155-Supplies/Postage/Copies	-35.71	35.71
								5123810 · 130-Title I Teacher PD	-66.00	66.00
								5323810 · 130-Student Activities	-68.00	68.00
TOTAL								6213500 · 170-Testing shipping	-175.50	175.50
									-345.21	345.21
	Bill Pmt -Check	3351	06/14/2019	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 · Bank Account		-267.00
	Bill	0519	06/14/2019					5213100 · 521-Therapy Services	-150.00	150.00
TOTAL	Bill	0519-E_1	06/14/2019					5213100 · 521-Therapy Services	-117.00	117.00
									-267.00	267.00
	Bill Pmt -Check	3352	06/14/2019	T. Perez	Idaho Falls	ID	83402	1111000 · Bank Account		-690.90
	Bill	06/2019 Exp	06/14/2019					5194030 · 155-Supplies/Postage/Copies	-314.00	314.00
								5323810 · 130-Student Activities	-284.00	284.00
TOTAL								6213500 · 170-Testing shipping	-92.90	92.90
									-690.90	690.90
	Bill Pmt -Check	3353	06/14/2019	T. Benedick	Caldwell	ID	83607	1111000 · Bank Account		-310.00
	Bill	5/2019 Exp	06/14/2019					5123810 · 130-Title I Teacher PD	-90.00	90.00
TOTAL								6213500 · 170-Testing shipping	-220.00	220.00
									-310.00	310.00

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Bill Pmt -Check	3354	06/18/2019	Allied Business Solutions	Payette	ID	83661	1111000 · Bank Account		-6.30
Bill	AR244747 - ST	06/18/2019					6513230 · 830-Equipment Lease	-6.30	6.30
TOTAL								-6.30	6.30
Bill Pmt -Check	3355	06/18/2019	Blue Cross of Idaho	PO Box		6948	1111000 · Bank Account		-6,448.26
Bill	191540005272	06/18/2019					1161001 · Prepaid Other	-6,448.26	6,448.26
TOTAL								-6,448.26	6,448.26
Bill Pmt -Check	3356	06/18/2019	Coeur d'Alene Press	Coeur d'Alene Press	ID	83816	1111000 · Bank Account		-282.54
Bill	100298921-06052019	06/18/2019					6513900 · 850-Bus Ops Dues & Fees	-282.54	282.54
TOTAL								-282.54	282.54
Bill Pmt -Check	3357	06/18/2019	Global Teletherapy	Baltimore	MD	21208	1111000 · Bank Account		-42.50
Bill	Apr19	06/18/2019					5213100 · 521-Therapy Services	-42.50	42.50
TOTAL								-42.50	42.50
Bill Pmt -Check	3358	06/18/2019	Idaho Statesman	Boise	ID	83707-0040	1111000 · Bank Account		-260.00
Bill	Ad # 4244813	06/18/2019					6513100 · 625-Professional Services	-260.00	260.00
TOTAL								-260.00	260.00
Bill Pmt -Check	3359	06/18/2019	Post Register	Idaho Falls	ID	83403	1111000 · Bank Account		-267.30
Bill	Statement 6.2019	06/18/2019					6513900 · 850-Bus Ops Dues & Fees	-267.30	267.30
TOTAL								-267.30	267.30
Bill Pmt -Check	3360	06/25/2019	Complete Office	Seattle	WA	98138-2379	1111000 · Bank Account		-26.12
Bill	1850257-0	06/25/2019					6514100 · 850-Bus Ops Expenses	-26.12	26.12
TOTAL								-26.12	26.12
Bill Pmt -Check	3361	06/25/2019	M. Enos	Boise	ID	83709	1111000 · Bank Account		-160.00
Bill	06/2019 Exp	06/25/2019					6123900 · 260-Tuition Reim	-160.00	160.00
TOTAL								-160.00	160.00
Bill Pmt -Check	3362	06/25/2019	Virtual Technologies Inc.	Lima	OH	45806	1111000 · Bank Account		-755.44
Bill	176135	06/25/2019					6514101 · 850-Computer Equipment	-755.44	755.44
TOTAL								-755.44	755.44
Bill Pmt -Check	190610	06/07/2019	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 · Bank Account		-127.40
Bill	52764	06/07/2019					6513900 · 850-Bus Ops Dues & Fees	-127.40	127.40
TOTAL								-127.40	127.40
Bill Pmt -Check	190614	06/17/2019	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-9,914.35

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Bill	05/05-06/04/2019	06/14/2019					6112100 · 400-Benefits	-533.08	533.08
							5192100 · 120-Sec Teach Benefits	-4,605.79	4,605.79
							5212100 · 120-SPED Child Benefits	-554.57	554.57
							6412000 · 400-Sch Adm Benefits	-664.33	664.33
							2180000 · Payroll Withholdings	-3,556.58	3,556.58
TOTAL								-9,914.35	9,914.35
<b>Bill Pmt -Check</b>	<b>190618</b>	<b>06/18/2019</b>	<b>Wells Fargo Visa</b>				<b>1111000 · Bank Account</b>		<b>-450.15</b>
Bill	CD041950ITC	04/23/2019					6514900 · 850-Bus Ops Postage	-1.04	15.00
							5323810 · 130-Student Activities	-39.59	567.97
							6313810 · 630-Board Travel	-11.40	163.51
							5323810 · 130-Student Activities	-30.94	443.89
							6413840 · 400-Sch Adm Travel	-329.10	4,721.70
Bill	05.24.2018	05/29/2019					6514900 · 850-Bus Ops Postage	-1.56	42.61
							5323810 · 130-Student Activities	-15.37	418.98
							6323840 · 635-District Teacher PD	-21.15	576.49
TOTAL								-450.15	6,950.15