

Idaho Technical Career Academy
Check Detail
 March 2018

11:02 AM
 04/02/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2945	03/02/2018	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-181.10
Bill	1651558-0	03/02/2018					6514100 - 850-Bus Ops Expenses	-125.15	125.15
Bill	1651558-1	03/02/2018					6514100 - 850-Bus Ops Expenses	-11.99	11.99
Bill	1660376-0	03/02/2018					6514100 - 850-Bus Ops Expenses	-43.96	43.96
TOTAL								-181.10	181.10
Bill Pmt -Check	2946	03/02/2018	J Moore	Meridian	ID	83642	1111000 - Bank Account		-42.00
Bill	2/2018 Exp	03/02/2018					6513900 - 850-Bus Ops Dues & Fees	-42.00	42.00
TOTAL								-42.00	42.00
Bill Pmt -Check	2947	03/02/2018	Lake Pend Oreille School District #084Ponderay		ID	83852	1111000 - Bank Account		-660.36
Bill	18-0031	03/02/2018					5323810 - 130-Student Activities	-660.36	660.36
TOTAL								-660.36	660.36
Bill Pmt -Check	2948	03/02/2018	L Camphouse	Idaho City	ID	83631	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	03/02/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2949	03/02/2018	M McCormack	Moise	ID	83714	1111000 - Bank Account		-42.00
Bill	Exp Rpt 1/2018	03/02/2018					6513900 - 850-Bus Ops Dues & Fees	-42.00	42.00
TOTAL								-42.00	42.00
Bill Pmt -Check	2950	03/02/2018	M Broner	Emmett	ID	83617	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	03/02/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2951	03/02/2018	S Eckersell	Rigby	ID	83442	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	03/02/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2952	03/02/2018	S Harris	Bonnors Ferry	ID	83805	1111000 - Bank Account		-150.00
Bill	ISP Jul-Dec 2017	03/02/2018					5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2953	03/02/2018	Virtual Technologies Inc.	Lima	OH	45806	1111000 - Bank Account		-153.24
Bill	166203	03/02/2018					6514101 - 850-Computer Equipment	-153.24	153.24
TOTAL								-153.24	153.24
Bill Pmt -Check	2954	03/09/2018	eLuma, LLC	Lehi	UT	84043	1111000 - Bank Account		-141.16
Bill	3346	03/06/2018					5213100 - 521-Therapy Services	-141.16	141.16
TOTAL								-141.16	141.16
Bill Pmt -Check	2955	03/09/2018	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-85.00
Bill	Feb18	03/07/2018					5213100 - 521-Therapy Services	-85.00	85.00
TOTAL								-85.00	85.00
Bill Pmt -Check	2956	03/09/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-1,200.00
Bill	2018-Feb	03/01/2018					6323100 - 615-Attorney Fees	-1,200.00	1,200.00
TOTAL								-1,200.00	1,200.00
Bill Pmt -Check	2957	03/16/2018	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-6,055.44
Bill	180600001003	03/16/2018					1161001 - Prepaid Other	-6,055.44	6,055.44
TOTAL								-6,055.44	6,055.44
Bill Pmt -Check	2958	03/16/2018	C Souza	Post Falls	ID	83854	1111000 - Bank Account		-35.31
Bill	3/7/18 Mileage Reim	03/16/2018					5216810 - 315-SPED Child Transport	-35.31	35.31
TOTAL								-35.31	35.31
Bill Pmt -Check	2959	03/16/2018	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-263.35
Bill	Statement 1009709	03/16/2018					6513500 - 828-Bus Ops Phone	-263.35	263.35
TOTAL								-263.35	263.35
Bill Pmt -Check	2960	03/16/2018	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	Mar 2018 Rent	03/16/2018					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	2961	03/16/2018	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-358.34
Bill	0218	03/16/2018					5213100 - 521-Therapy Services	-358.34	358.34
TOTAL								-358.34	358.34

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2962	03/23/2018	K Corlett	Meridian	ID	83646	1111000 - Bank Account		-176.00
Bill	Mar 2018 Exp	03/22/2018					6123900 - 260-Tuition Reim	-176.00	176.00
TOTAL								-176.00	176.00
Bill Pmt -Check	2963	03/23/2018	T Benedick	Caldwell	ID	83607	1111000 - Bank Account		-173.47
Bill	Mar 2018 Exp	03/22/2018					5194030 - 155-Supplies/Postage/Copies	-57.47	57.47
							5123810 - 130-Title I Teacher PD	-48.00	48.00
							6213500 - 170-Testing shipping	-68.00	68.00
TOTAL								-173.47	173.47
Bill Pmt -Check	030218	03/02/2018	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-1,000.00
Bill	IBE5W4R42D	03/01/2018					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	032818	03/28/2018	Wells Fargo Visa	Boise	ID		1111000 - Bank Account		-2,500.00
Bill	IBEV6JKLBM	03/28/2018					1161001 - Prepaid Other	-2,500.00	2,500.00
TOTAL								-2,500.00	2,500.00
Bill Pmt -Check	180309	03/08/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-114.75
Bill	101141076	03/09/2018					6513900 - 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL								-114.75	114.75
Bill Pmt -Check	180309	03/12/2018	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,791.97
Bill	02/05-03/04/2018	03/09/2018					6112100 - 400-Benefits	-423.45	423.45
							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
							2180000 - Payroll Withholdings	-2,462.05	2,462.05
TOTAL								-6,791.97	6,791.97
Bill Pmt -Check	180309	03/12/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-117.78
Bill	SVC CHGE 0312	03/31/2018					6513900 - 850-Bus Ops Dues & Fees	-117.78	117.78
TOTAL								-117.78	117.78