

Idaho Technical Career Academy
Check Detail
May 2018

10:33 AM

06/01/2018

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	180514 000	05/15/2018	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,139.98
Bill	04/05-05/04/2018	05/14/2018					5192100 - 120-Sec Teach Benefits	-2,678.65	2,678.65
							5212100 - 120-SPED Child Benefits	-517.35	517.35
							6412000 - 400-Sch Adm Benefits	-643.54	643.54
							2180000 - Payroll Withholdings	-2,300.44	2,300.44
TOTAL								<u>-6,139.98</u>	<u>6,139.98</u>
Bill Pmt -Check	05.10.2018	05/10/2018	Wells Fargo Visa	Boise	ID	83720-0078	1111000 - Bank Account		-2,500.00
Bill	IB04L4RQ2C	05/10/2018					1161001 - Prepaid Other	-2,500.00	2,500.00
TOTAL								<u>-2,500.00</u>	<u>2,500.00</u>
Bill Pmt -Check	05.17.2018	05/17/2018	Wells Fargo Visa	Boise	ID	83720-0078	1111000 - Bank Account		-1,000.00
Bill	IB04LYWVTB	05/17/2018					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL								<u>-1,000.00</u>	<u>1,000.00</u>
Bill Pmt -Check	05.29.2018	05/29/2018	Wells Fargo Visa	Boise	ID	83720-0078	1111000 - Bank Account		-1,000.00
Bill	IB04MYK59V	05/29/2018					1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL								<u>-1,000.00</u>	<u>1,000.00</u>
Bill Pmt -Check	05.31.2018	05/31/2018	Wells Fargo Visa	Boise	ID	83720-0078	1111000 - Bank Account		-2,000.00
Bill	IB04NGBTBB	05/31/2018					1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL								<u>-2,000.00</u>	<u>2,000.00</u>
Bill Pmt -Check	2982	05/04/2018	B McChesney	Eagle	ID	83616	1111000 - Bank Account		-475.00
Bill	Mcchesney03-E_1	05/03/2018					5213100 - 521-Therapy Services	-175.00	175.00
Bill	Mcchesney03	05/03/2018					5213100 - 521-Therapy Services	-300.00	300.00
TOTAL								<u>-475.00</u>	<u>475.00</u>
Bill Pmt -Check	2983	05/04/2018	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-74.42
Bill	1687197-0	05/03/2018					6514100 - 850-Bus Ops Expenses	-32.94	32.94
Bill	1687197-1	05/03/2018					6514100 - 850-Bus Ops Expenses	-41.48	41.48

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
TOTAL									-74.42	74.42
	Bill Pmt -Check	2984	05/04/2018	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-85.00
	Bill	Apr18	05/03/2018					5213100 - 521-Therapy Services	-85.00	85.00
TOTAL									-85.00	85.00
	Bill Pmt -Check	2985	05/04/2018	Kuna High School	Kuna	ID	83634	1111000 - Bank Account		-151.87
	Bill	HS BPA 18-19.5	05/03/2018					5323810 - 130-Student Activities	-151.87	151.87
TOTAL									-151.87	151.87
	Bill Pmt -Check	2986	05/04/2018	M Enos	Boise	ID	83709	1111000 - Bank Account		-124.00
	Bill	4/2018 Exp	05/03/2018					5123810 - 130-Title I Teacher PD	-124.00	124.00
TOTAL									-124.00	124.00
	Bill Pmt -Check	2987	05/04/2018	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-124.00
	Bill	04/2018 Exp	05/03/2018					5123810 - 130-Title I Teacher PD	-124.00	124.00
TOTAL									-124.00	124.00
	Bill Pmt -Check	2988	05/04/2018	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-700.00
	Bill	2018- Apr	05/03/2018					6323100 - 615-Attorney Fees	-700.00	700.00
TOTAL									-700.00	700.00
	Bill Pmt -Check	2989	05/10/2018	Blue Cross of Idaho	Meridian	ID	83642	1111000 - Bank Account		-5,634.91
	Bill	181210001083	05/10/2018					1161001 - Prepaid Other	-5,634.91	5,634.91
TOTAL									-5,634.91	5,634.91
	Bill Pmt -Check	2990	05/21/2018	M Enos	Boise	ID	83709	1111000 - Bank Account		-100.00
	Bill	05/2018 Exp	05/17/2018					5193810 - 400-Other Sec Teach Travel	-100.00	100.00
TOTAL									-100.00	100.00
	Bill Pmt -Check	2991	05/21/2018	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-290.00
	Bill	05/2018 Exp	05/17/2018					5193810 - 400-Other Sec Teach Travel	-290.00	290.00
TOTAL									-290.00	290.00

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2992	05/21/2018	T Miller	Boise	ID	83704	1111000 - Bank Account		-347.50
Bill	May 2018 Exp	05/17/2018					6213500 - 170-Testing shipping	-347.50	347.50
TOTAL								-347.50	347.50
Bill Pmt -Check	2993	05/25/2018	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-251.89
Bill	Statement 1011447	05/24/2018					6513500 - 828-Bus Ops Phone	-251.89	251.89
TOTAL								-251.89	251.89
Bill Pmt -Check	2994	05/25/2018	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-2,425.00
Bill	732132-1	05/24/2018					5323810 - 130-Student Activities	-2,350.00	2,350.00
Bill	732130-1	05/24/2018					5323810 - 130-Student Activities	-75.00	75.00
TOTAL								-2,425.00	2,425.00
Bill Pmt -Check	2995	05/25/2018	Moreton & Company	Boise	ID	83713	1111000 - Bank Account		-5,290.00
Bill	271648	05/24/2018					1161001 - Prepaid Other	-5,290.00	5,290.00
TOTAL								-5,290.00	5,290.00
Bill Pmt -Check	2996	05/25/2018	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-754.71
Bill	9806183391	05/24/2018					5193500 - 135-Sec Phone	-754.71	754.71
TOTAL								-754.71	754.71
Bill Pmt -Check	2997	05/29/2018	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	May 2018 Rent	05/29/2018					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
Bill Pmt -Check	180510	05/09/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-114.75
Bill	101144712	05/08/2018					6513900 - 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL								-114.75	114.75
Bill Pmt -Check	180510	05/11/2018	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-101.96
Bill	SVC CHGE 0418	05/11/2018					6513900 - 850-Bus Ops Dues & Fees	-101.96	101.96
TOTAL								-101.96	101.96