

Idaho Technical Career Academy
 Check Detail
 May 2019

11:10 AM
 06/06/2019

Type	Num	Date	Name	City	State	Zip	Account	Paid Amount	Original Amount
Check		05/31/2019					101600 · D.L. Evans Bank # 3620		-8.96
							2232000 · Accrued Expenses	-8.96	8.96
TOTAL								-8.96	8.96
Bill Pmt -Check	190514 0000	05/15/2019	PERSI	Boise	ID	83720-0078	1111000 · Bank Account		-8,519.71
Bill	04/05-05/04/2019	05/09/2019					6112100 · 400-Benefits	-533.08	533.08
							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	-3,067.70	3,067.70
TOTAL								-8,519.71	8,519.71
Bill Pmt -Check	05.02.2019	05/02/2019	Wells Fargo Visa				1111000 · Bank Account		-1,000.00
Bill	IB066GDGTQ	05/02/2019					1161001 · Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
Bill Pmt -Check	3314	05/02/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 · Bank Account		-373.37
Bill	6152969	05/02/2019					6513230 · 830-Equipment Lease	-373.37	373.37
TOTAL								-373.37	373.37
Bill Pmt -Check	3315	05/02/2019	J. Hess	Meridian	ID	83646	1111000 · Bank Account		-36.25
Bill	4/2019 Exp	05/02/2019					6513900 · 850-Bus Ops Dues & Fees	-36.25	36.25
TOTAL								-36.25	36.25
Bill Pmt -Check	3316	05/02/2019	S. Coltrin	Payette	ID	83661	1111000 · Bank Account		-104.50
Bill	3/2019 Exp	05/02/2019					5123810 · 130-Title I Teacher PD	-104.50	104.50
TOTAL								-104.50	104.50
Bill Pmt -Check	3317	05/02/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 · Bank Account		-585.00
Bill	2019 - Apr	05/02/2019					6323100 · 615-Attorney Fees	-585.00	585.00
TOTAL								-585.00	585.00
Bill Pmt -Check	3318	05/02/2019	IDVA	Meridian	ID	83642	1111000 · Bank Account		-4,400.00
Bill	May 2019 Rent	05/02/2019					6510000 · 805-Business Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	3320	05/09/2019	Blue Cross of Idaho	PO Box		6948	1111000 · Bank Account		-6,472.58
Bill	191210001031	05/01/2019					1161001 · Prepaid Other	-6,472.58	6,472.58
TOTAL								-6,472.58	6,472.58

	Type	Num	Date	Name	City	State	Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	3321	05/09/2019	J. Sisson School Psychology Services	Middleton	ID	83644	1111000 - Bank Account		-105.00
	Bill	11-E_2--E 1	05/09/2019					5213100 - 521-Therapy Services	-105.00	105.00
TOTAL									-105.00	105.00
	Bill Pmt -Check	3322	05/09/2019	Jostens - ID	Meridian	ID	83642	1111000 - Bank Account		-80.00
	Bill	Honor Cords	05/09/2019					5323810 - 130-Student Activities	-80.00	80.00
TOTAL									-80.00	80.00
	Bill Pmt -Check	3323	05/09/2019	Moreton & Company	Meridian	ID	83742	1111000 - Bank Account		0.00
TOTAL									0.00	0.00
	Bill Pmt -Check	3324	05/09/2019	T. Perez	Idaho Falls	ID	83402	1111000 - Bank Account		-190.00
	Bill	05/2019 Exp	05/09/2019					6513810 - 635-Bus Ops Travel	-190.00	190.00
TOTAL									-190.00	190.00
	Bill Pmt -Check	3325	05/22/2019	Boise City Taxi, Inc	Boise	ID	83711	1111000 - Bank Account		-119.40
	Bill	32227	05/22/2019					6514100 - 850-Bus Ops Expenses	-119.40	119.40
TOTAL									-119.40	119.40
	Bill Pmt -Check	3326	05/22/2019	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-401.89
	Bill	Bill 1023045	05/22/2019					6513500 - 828-Bus Ops Phone	-401.89	401.89
TOTAL									-401.89	401.89
	Bill Pmt -Check	3327	05/22/2019	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-107.74
	Bill	1838884-0	05/22/2019					6514100 - 850-Bus Ops Expenses	-107.74	107.74
TOTAL									-107.74	107.74
	Bill Pmt -Check	3328	05/22/2019	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-3,150.00
	Bill	732157-1	05/22/2019					5323810 - 130-Student Activities	-1,125.00	1,125.00
	Bill	732155-1	05/22/2019					5323810 - 130-Student Activities	-2,025.00	2,025.00
TOTAL									-3,150.00	3,150.00
	Bill Pmt -Check	3329	05/22/2019	M. Pittman	Meridian	ID	83642	1111000 - Bank Account		-312.00
	Bill	05/2019 Exp	05/22/2019					5193810 - 400-Other Sec Teach Travel	-312.00	312.00
TOTAL									-312.00	312.00
	Bill Pmt -Check	3330	05/22/2019	Moreton & Company	Meridian	ID	83742	1111000 - Bank Account		0.00
TOTAL									0.00	0.00
	Bill Pmt -Check	3331	05/22/2019	P. Garcia	Boise	ID	83714	1111000 - Bank Account		-176.96
	Bill	5/2019 Exp	05/22/2019					6213500 - 170-Testing shipping	-176.96	176.96
TOTAL									-176.96	176.96

	Type	Num	Date	Name	City	State	Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	3332	05/22/2019	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-117.00
TOTAL	Bill	0419	05/22/2019					5213100 - 521-Therapy Services	-117.00	117.00
									-117.00	117.00
	Bill Pmt -Check	3333	05/22/2019	AdvancED Inc.	Atlanta	GA	31193-3823	1111000 - Bank Account		-1,200.00
TOTAL	Bill	00116969	05/22/2019					1161001 - Prepaid Other	-1,200.00	1,200.00
									-1,200.00	1,200.00
	Bill Pmt -Check	3334	05/22/2019	Moreton & Company	Meridian	ID	83742	1111000 - Bank Account		-5,660.00
TOTAL	Bill	286082-Reissued CK	05/22/2019					1161001 - Prepaid Other	-5,660.00	5,660.00
									-5,660.00	5,660.00
	Bill Pmt -Check	3335	05/23/2019	National Healthcare Career Association	Chicago	IL	60693-0622	1111000 - Bank Account		-351.00
TOTAL	Bill	INV0698356	05/23/2019					6213500 - 170-Testing shipping	-351.00	351.00
									-351.00	351.00
	Bill Pmt -Check	3336	05/28/2019	Allied Business Solutions	Payette	ID	83661	1111000 - Bank Account		-105.00
TOTAL	Bill	AR244747	05/28/2019					6513230 - 830-Equipment Lease	-105.00	105.00
									-105.00	105.00
	Bill Pmt -Check	3337	05/28/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	1111000 - Bank Account		-409.81
TOTAL	Bill	6233724	05/28/2019					6513230 - 830-Equipment Lease	-409.81	409.81
									-409.81	409.81
	Bill Pmt -Check	3338	05/28/2019	Idaho School Boards Association, Inc.	Boise	ID	83707-4797	1111000 - Bank Account		-1,243.10
TOTAL	Bill	FY19-20 Dues	05/28/2019					1161001 - Prepaid Other	-1,243.10	1,243.10
									-1,243.10	1,243.10
	Bill Pmt -Check	3339	05/28/2019	J. Ingwersen	Meridian	ID	83642	1111000 - Bank Account		-728.10
TOTAL	Bill	05/2019 Exp	05/28/2019					5123810 - 130-Title I Teacher PD	-728.10	728.10
									-728.10	728.10
	Bill Pmt -Check	190510	05/09/2019	600 - Evolution Payroll	Santa Ana	CA	92704	1111000 - Bank Account		-122.75
TOTAL	Bill	47783	05/09/2019					6513900 - 850-Bus Ops Dues & Fees	-122.75	122.75
									-122.75	122.75
	Bill Pmt -Check	190510	05/21/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-70.15
TOTAL	Bill	SVC CHGE 0419	05/21/2019					6513900 - 850-Bus Ops Dues & Fees	-70.15	70.15
									-70.15	70.15