

Idaho Technical Career Academy
Check Detail
November 2017

4:35 PM

12/01/2017

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2836	11/03/2017	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-191.25
	Bill	Oct17	11/02/2017					5213100 - 521-Therapy Services	-191.25	191.25
TOTAL									-191.25	191.25
	Bill Pmt -Check	2837	11/03/2017	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-825.00
	Bill	732122-1	11/02/2017					5323810 - 130-Student Activities	-825.00	825.00
TOTAL									-825.00	825.00
	Bill Pmt -Check	2838	11/03/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
	Bill	Nov 2017 Rent	11/02/2017					6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	2839	11/03/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-110.55
	Bill	5050824218	11/02/2017					6513230 - 830-Equipment Lease	-110.55	110.55
TOTAL									-110.55	110.55
	Bill Pmt -Check	2840	11/03/2017	T Benedick	Caldwell	ID	83607	1111000 - Bank Account		-192.00
	Bill	Oct 2017 Exp	11/02/2017					5193810 - 400-Other Sec Teach Travel	-72.00	72.00
								6123900 - 260-Tuition Reim	-120.00	120.00
TOTAL									-192.00	192.00
	Bill Pmt -Check	2841	11/03/2017	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-425.00
	Bill	2017-Oct	11/02/2017					6323100 - 615-Attorney Fees	-425.00	425.00
TOTAL									-425.00	425.00
	Bill Pmt -Check	2842	11/09/2017	K12 Management Inc.	Moorestown	NJ	08057	1111000 - Bank Account		-25,000.00
	Bill	200045315 M&T	07/17/2017					2232001 - Accrued M&T	-14,157.10	14,157.10
								2232001 - Accrued M&T	-6,606.64	6,606.64
	Bill	200045544 M&T	08/15/2017					2232001 - Accrued M&T	-2,888.36	15,493.64
								2232001 - Accrued M&T	-1,347.90	7,230.36
TOTAL									-25,000.00	43,487.74

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2843	11/09/2017	A Peterson	Star	ID	83669	1111000 - Bank Account		-180.00
	Bill	11/2017 Exp	11/09/2017					6123900 - 260-Tuition Reim	-180.00	180.00
TOTAL									-180.00	180.00
	Bill Pmt -Check	2844	11/09/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-299.33
	Bill	Statement 1005434	11/09/2017					6513500 - 828-Bus Ops Phone	-299.33	299.33
TOTAL									-299.33	299.33
	Bill Pmt -Check	2845	11/09/2017	eLuma, LLC	Lehi	UT	84043	1111000 - Bank Account		-280.76
	Bill	3008	11/09/2017					5213100 - 521-Therapy Services	-280.76	280.76
TOTAL									-280.76	280.76
	Bill Pmt -Check	2846	11/09/2017	G Orthel	Meridian	ID	83642	1111000 - Bank Account		-18.80
	Bill	11/2017 Exp	11/09/2017					5193810 - 400-Other Sec Teach Travel	-18.80	18.80
TOTAL									-18.80	18.80
	Bill Pmt -Check	2847	11/09/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-963.70
	Bill	9795296424	11/09/2017					5193500 - 135-Sec Phone	-963.70	963.70
TOTAL									-963.70	963.70
	Bill Pmt -Check	2848	11/20/2017	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-6,513.95
	Bill	173050001197	11/01/2017					1161001 - Prepaid Other	-6,513.95	6,513.95
TOTAL									-6,513.95	6,513.95
	Bill Pmt -Check	2849	11/20/2017	M Enos	Boise	ID	83709	1111000 - Bank Account		-300.99
	Bill	11/2017 Exp	11/01/2017					5323810 - 130-Student Activities	-300.99	300.99
TOTAL									-300.99	300.99
	Bill Pmt -Check	2850	11/20/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 - Bank Account		-408.15
	Bill	56952988	11/01/2017					6513230 - 830-Equipment Lease	-408.15	408.15
TOTAL									-408.15	408.15
	Bill Pmt -Check	2851	11/20/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-291.33

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	1017	11/01/2017					5213100 - 521-Therapy Services	-191.33	191.33
Bill	10172	11/01/2017					5213100 - 521-Therapy Services	-100.00	100.00
TOTAL								-291.33	291.33
Bill Pmt -Check	111317	11/13/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-64.03
Bill	SVC CHGE 1117	11/13/2017					6513900 - 850-Bus Ops Dues & Fees	-64.03	64.03
TOTAL								-64.03	64.03
Bill Pmt -Check	171110	11/09/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-121.50
Bill	101133185	11/08/2017					6513900 - 850-Bus Ops Dues & Fees	-121.50	121.50
TOTAL								-121.50	121.50
Bill Pmt -Check	171110	11/13/2017	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-6,787.32
Bill	10/05-11/04/2017	11/08/2017					6112100 - 400-Benefits	-167.42	167.42
							5192100 - 120-Sec Teach Benefits	-2,746.99	2,746.99
							5212100 - 120-SPED Child Benefits	-517.35	517.35
							6412000 - 400-Sch Adm Benefits	-895.14	895.14
							2180000 - Payroll Withholdings	-2,460.42	2,460.42
TOTAL								-6,787.32	6,787.32
Bill Pmt -Check	171113	11/13/2017	Wells Fargo Visa	Boise	ID	83642	1111000 - Bank Account		-1,699.88
Bill	10.23.17	11/28/2017					6514900 - 850-Bus Ops Postage	-35.00	35.00
							5323810 - 130-Student Activities	-887.74	887.74
							6413840 - 400-Sch Adm Travel	-165.81	165.81
							6513900 - 850-Bus Ops Dues & Fees	-611.33	611.33
TOTAL								-1,699.88	1,699.88