

Idaho Technical Career Academy
Check Detail
 October 2017

7:52 PM
 11/01/2017

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	2810	10/02/2017	Idaho Digital Learning	Boise	ID	83707	1111000 - Bank Account		-700.00
Bill	732119-1	10/01/2017					5323810 - 130-Student Activities	-700.00	700.00
TOTAL								-700.00	700.00
Bill Pmt -Check	2811	10/02/2017	J Herriott	Meridian	ID	83642	1111000 - Bank Account		-52.65
Bill	09/2017 Exp	10/01/2017					5194030 - 155-Supplies/Postage/Copies	-52.65	52.65
TOTAL								-52.65	52.65
Bill Pmt -Check	2812	10/09/2017	B Christopherson	Meridian	ID	83642	1111000 - Bank Account		-68.81
Bill	July&Sep2017 Exp	10/06/2017					6123900 - 260-Tuition Reim	-68.81	68.81
TOTAL								-68.81	68.81
Bill Pmt -Check	2813	10/09/2017	Comm-Core	Lima	OH	45806	1111000 - Bank Account		-231.43
Bill	Statement 1005088	10/06/2017					6513500 - 828-Bus Ops Phone	-231.43	231.43
TOTAL								-231.43	231.43
Bill Pmt -Check	2814	10/09/2017	Complete Office	Seattle	WA	98138-2379	1111000 - Bank Account		-426.61
Bill	1585800-0	10/06/2017					6514100 - 850-Bus Ops Expenses	-128.98	128.98
Bill	1585800-1	10/06/2017					6514100 - 850-Bus Ops Expenses	-289.02	289.02
Bill	1590107-0	10/06/2017					6514100 - 850-Bus Ops Expenses	-1.89	1.89
Bill	1590107-1	10/06/2017					6514100 - 850-Bus Ops Expenses	-6.72	6.72
TOTAL								-426.61	426.61
Bill Pmt -Check	2815	10/09/2017	G Orthel	Meridian	ID	83642	1111000 - Bank Account		-104.40
Bill	09/2017 Exp	10/06/2017					5193810 - 400-Other Sec Teach Travel	-86.40	86.40
							5323810 - 130-Student Activities	-18.00	18.00
TOTAL								-104.40	104.40
Bill Pmt -Check	2816	10/09/2017	IDVA	Meridian	ID	83642	1111000 - Bank Account		-3,990.00
Bill	Oct 2017 Rent	10/09/2017					6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00

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	Bill Pmt -Check	2817	10/09/2017	J Silva-Olivas	Nampa	ID	83687	1111000 - Bank Account		-13.60
	Bill	10/2017 Exp	10/06/2017					6323840 - 635-District Teacher PD	-13.60	13.60
TOTAL									-13.60	13.60
	Bill Pmt -Check	2818	10/09/2017	Millington Zwygart CPAs, PLLC	Caldwell	ID	83605	1111000 - Bank Account		-4,350.00
	Bill	3975	10/06/2017					6513100 - 625-Professional Services	-4,350.00	4,350.00
TOTAL									-4,350.00	4,350.00
	Bill Pmt -Check	2819	10/09/2017	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-106.40
	Bill	09/2017 Exp	10/06/2017					5193810 - 400-Other Sec Teach Travel	-106.40	106.40
TOTAL									-106.40	106.40
	Bill Pmt -Check	2820	10/09/2017	RICOH USA INC - IL	Chicago	IL	60680-2815	1111000 - Bank Account		-110.55
	Bill	5050522565	10/06/2017					6513230 - 830-Equipment Lease	-110.55	110.55
TOTAL									-110.55	110.55
	Bill Pmt -Check	2821	10/09/2017	Yorgason Law Offices, PLLC	Boise	ID	83713	1111000 - Bank Account		-412.50
	Bill	2017-Sep	10/06/2017					6323100 - 615-Attorney Fees	-412.50	412.50
TOTAL									-412.50	412.50
	Bill Pmt -Check	2822	10/16/2017	Blue Cross of Idaho	PO Box		6948	1111000 - Bank Account		-6,525.13
	Bill	172760002194	10/03/2017					1161001 - Prepaid Other	-6,525.13	6,525.13
TOTAL									-6,525.13	6,525.13
	Bill Pmt -Check	2823	10/16/2017	Brandi McChesney	Eagle	ID	83616	1111000 - Bank Account		-375.00
	Bill	McChesney02	10/04/2017					5213100 - 521-Therapy Services	-375.00	375.00
TOTAL									-375.00	375.00
	Bill Pmt -Check	2824	10/16/2017	eLuma, LLC	Lehi	UT	84043	1111000 - Bank Account		-78.14
	Bill	2897	10/06/2017					5213100 - 521-Therapy Services	-78.14	78.14
TOTAL									-78.14	78.14
	Bill Pmt -Check	2825	10/16/2017	Synergy Healthcare	Dalton Gardes	ID	83815	1111000 - Bank Account		-266.68
	Bill	0917	10/16/2017					5213100 - 521-Therapy Services	-266.68	266.68

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TOTAL									-266.68	266.68
	Bill Pmt -Check	2826	10/18/2017	K12 Management Inc.	Moorestown	NJ	08057	1111000 - Bank Account		-271,437.00
	Bill	200038861 Comp	09/15/2016					1161000 - Prepaid K12 Expenses	-4,000.29	4,800.00
								6813500 - 230-K12 Student Computers	-4,871.19	5,845.00
								6813500 - 230-K12 Student Computers	-1,666.79	2,000.00
	Bill	200038691 OLS	09/15/2016					1161000 - Prepaid K12 Expenses	-38,048.00	38,048.00
								5193910 - 210-Sec Student K12 OLS	-10,642.50	10,642.50
								1161000 - Prepaid K12 Expenses	-21,950.00	21,950.00
	Bill	200038347 M&T	09/15/2016					2232001 - Accrued M&T	-6,104.39	6,104.39
								2232001 - Accrued M&T	-2,848.72	2,848.72
	Bill	200038929 Coaching	09/15/2016					519400# - 220-Instructional Coaches	-1,400.00	1,400.00
	Bill	200038806 Mat	09/22/2016					5194000 - 218-Sec Student K12 Mat	-535.00	535.00
								1161000 - Prepaid K12 Expenses	-53,710.00	53,710.00
	Bill	200039233 M&T	10/15/2016					2232001 - Accrued M&T	-13,131.07	13,131.07
								2232001 - Accrued M&T	-6,127.84	6,127.84
	Bill	200039520 Mat	10/15/2016					5194000 - 218-Sec Student K12 Mat	-280.00	280.00
								1161000 - Prepaid K12 Expenses	-20,366.00	20,366.00
	Bill	200039426 OLS	10/15/2016					1161000 - Prepaid K12 Expenses	-20,335.00	20,335.00
								5193910 - 210-Sec Student K12 OLS	-16,764.00	16,764.00
	Bill	200039550 Comp	10/15/2016					1161000 - Prepaid K12 Expenses	-1,800.00	1,800.00
								6813500 - 230-K12 Student Computers	-6,957.50	6,957.50
								6813500 - 230-K12 Student Computers	-2,250.00	2,250.00
	Bill	200039674 Coaching	10/15/2016					519400# - 220-Instructional Coaches	-1,200.00	1,200.00
	Bill	200039802 BB Conn	10/15/2016					1161000 - Prepaid K12 Expenses	-435.00	435.00
	Bill	200040122 M&T	11/15/2016					2232001 - Accrued M&T	-8,824.93	8,824.93
								2232001 - Accrued M&T	-4,118.30	4,118.30
	Bill	200040459 OLS	11/15/2016					5193910 - 210-Sec Student K12 OLS	-10,885.00	10,885.00
	Bill	200040483 Comp	11/15/2016					6813500 - 230-K12 Student Computers	-6,082.50	6,082.50
								6813500 - 230-K12 Student Computers	-1,750.00	1,750.00
	Bill	200040563 Mat	11/15/2016					1161000 - Prepaid K12 Expenses	-11.00	11.00
	Bill	200040671 Coaching	11/15/2016					519400# - 220-Instructional Coaches	-1,200.00	1,200.00
	Bill	200040784 M&T	12/15/2016					2232001 - Accrued M&T	-2,142.26	10,058.98
								2232001 - Accrued M&T	-999.72	4,694.20
TOTAL									-271,437.00	285,154.93
	Bill Pmt -Check	2827	10/19/2017	Brandi McChesney	Eagle	ID	83616	1111000 - Bank Account		-75.00
	Bill	Oct2017	10/19/2017					5213100 - 521-Therapy Services	-75.00	75.00
TOTAL									-75.00	75.00
	Bill Pmt -Check	2828	10/19/2017	Global Teletherapy	Baltimore	MD	21209	1111000 - Bank Account		-84.00

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	Bill	Sept17	10/19/2017					5213100 - 521-Therapy Services	-84.00	84.00
TOTAL									-84.00	84.00
	Bill Pmt -Check	2829	10/19/2017	K Corlett	Meridian	ID	83646	1111000 - Bank Account		-42.00
	Bill	Oct 2017 Exp	10/19/2017					6513900 - 850-Bus Ops Dues & Fees	-42.00	42.00
TOTAL									-42.00	42.00
	Bill Pmt -Check	2830	10/19/2017	M Pitman	Meridian	ID	83642	1111000 - Bank Account		-106.40
	Bill	10/2017 Exp	10/19/2017					5193810 - 400-Other Sec Teach Travel	-106.40	106.40
TOTAL									-106.40	106.40
	Bill Pmt -Check	2831	10/19/2017	T Miller	Boise	ID	83704	1111000 - Bank Account		-42.00
	Bill	Sept 2017 Exp	10/19/2017					6513900 - 850-Bus Ops Dues & Fees	-42.00	42.00
TOTAL									-42.00	42.00
	Bill Pmt -Check	2834	10/26/2017	RICOH USA INC-PA	Philadelphia	PA	19101-1602	1111000 - Bank Account		-408.15
	Bill	56418364	10/26/2017					6513230 - 830-Equipment Lease	-408.15	408.15
TOTAL									-408.15	408.15
	Bill Pmt -Check	2835	10/26/2017	Verizon Wireless	Dallas	TX	75266-0108	1111000 - Bank Account		-983.46
	Bill	9793528871	10/26/2017					5193500 - 135-Sec Phone	-983.46	983.46
TOTAL									-983.46	983.46
	Bill Pmt -Check	171010	10/06/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-114.75
	Bill	101130765	10/05/2017					6513900 - 850-Bus Ops Dues & Fees	-114.75	114.75
TOTAL									-114.75	114.75
	Bill Pmt -Check	171010	10/11/2017	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 - Bank Account		-45.77
	Bill	SVC CHGE 1017	10/11/2017					6513900 - 850-Bus Ops Dues & Fees	-45.77	45.77
TOTAL									-45.77	45.77
	Bill Pmt -Check	171011	10/12/2017	PERSI	Boise	ID	83720-0078	1111000 - Bank Account		-7,015.18
	Bill	09/05-10/04/2017	10/16/2017					6112100 - 400-Benefits	-560.86	560.86
								5192100 - 120-Sec Teach Benefits	-2,745.58	2,745.58
								5212100 - 120-SPED Child Benefits	-517.35	517.35

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							6412000 - 400-Sch Adm Benefits	-651.09	651.09
							2180000 - Payroll Withholdings	-2,540.30	2,540.30
TOTAL								-7,015.18	7,015.18
Bill Pmt -Check	171013	10/16/2017	Wells Fargo Visa	Boise	ID	83704	1111000 - Bank Account		-1,037.05
Bill	09.22.17	10/22/2017					6313810 - 630-Board Travel	-739.03	1,244.85
							6514900 - 850-Bus Ops Postage	-105.43	177.60
							5323810 - 130-Student Activities	-147.66	248.73
							6514100 - 850-Bus Ops Expenses	-44.93	75.68
TOTAL								-1,037.05	1,746.86
Bill Pmt -Check	98625920	10/03/2017	Authorize.Net	American Fork	UT	84003	1111000 - Bank Account		-10.00
Bill	10/2017 Billing	10/03/2017					6513900 - 850-Bus Ops Dues & Fees	-10.00	10.00
TOTAL								-10.00	10.00