

Idaho Technical Career Academy  
**Check Detail**  
 August 2019

11:31 AM  
 09/04/2019

	Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
	Bill Pmt -Check	08.09.19	08/09/2019	600 - Evolution Payroll	Santa Ana	CA	92704	101600 · D.L. Evans Bank # 3620		-129.50
	Bill	63658	08/08/2019					6513900 · 850-Bus Ops Dues & Fees	-129.50	129.50
TOTAL									-129.50	129.50
	Bill Pmt -Check	08.09.19	08/09/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-3,554.72
	Bill	JL07.25.2019	08/14/2019					6514100 · 850-Bus Ops Expenses	-3,554.72	3,554.72
TOTAL									-3,554.72	3,554.72
	Bill Pmt -Check	08.13.19	08/13/2019	PERSI	Boise	ID	83720-0078	101600 · D.L. Evans Bank # 3620		-10,105.18
	Bill	07/05-08/04/2019	08/09/2019					6112100 · 400-Benefits	-592.46	592.46
								5192100 · 120-Sec Teach Benefits	-4,180.00	4,180.00
								5212100 · 120-SPED Child Benefits	-602.80	602.80
								6412000 · 400-Sch Adm Benefits	-1,095.19	1,095.19
								2180000 · Payroll Withholdings	-3,634.73	3,634.73
TOTAL									-10,105.18	10,105.18
	Bill Pmt -Check	08.28.19	08/28/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-2,220.27
	Bill	JL08.25.2019	08/27/2019					6513810 · 635-Bus Ops Travel	-360.43	396.15
								6514100 · 850-Bus Ops Expenses	-1,643.59	1,806.49
								6514900 · 850-Bus Ops Postage	-81.61	89.70
								6323840 · 635-District Teacher PD	-134.64	147.98
TOTAL									-2,220.27	2,440.32
	Bill Pmt -Check	84	08/01/2019	State Insurance Fund	Boise	ID	83720-0044	101600 · D.L. Evans Bank # 3620		-2,777.00
	Bill	21222628	08/01/2019					1161001 · Prepaid Other	-1,645.27	2,861.00
								5192100 · 120-Sec Teach Benefits	-1,131.73	1,968.00
TOTAL									-2,777.00	4,829.00
	Bill Pmt -Check	85	08/01/2019	J. Ingwersen	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-266.72
	Bill	07/2019 Exp	08/01/2019					5123810 · 130-Title I Teacher PD	-266.72	266.72
TOTAL									-266.72	266.72
	Bill Pmt -Check	86	08/01/2019	Jim's Trophy Room	Idaho Falls	ID	83401	101600 · D.L. Evans Bank # 3620		-22.50
	Bill	A9493	08/01/2019					6514100 · 850-Bus Ops Expenses	-22.50	22.50

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TOTAL									-22.50	22.50
	Bill Pmt -Check	87	08/06/2019	L. Camphouse	Idaho City	ID	83631	101600 · D.L. Evans Bank # 3620		-150.00
	Bill	ISP Jul-Dec 2017	08/06/2019					5193560 · 250-ISP for Sec Students	-150.00	150.00
TOTAL									-150.00	150.00
	Bill Pmt -Check	88	08/06/2019	P. Garcia	Boise	ID	83714	101600 · D.L. Evans Bank # 3620		-59.99
	Bill	12/2018 Exp	08/06/2019					5193550 · 180-ISP for Sec Teachers	-59.99	59.99
TOTAL									-59.99	59.99
	Bill Pmt -Check	90	08/09/2019	Complete Office	Seattle	WA	98138-2379	101600 · D.L. Evans Bank # 3620		-43.89
	Bill	1867615-0	08/09/2019					6514100 · 850-Bus Ops Expenses	-43.89	43.89
TOTAL									-43.89	43.89
	Bill Pmt -Check	91	08/09/2019	IDVA	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-4,400.00
	Bill	Aug 2019 Rent	08/09/2019					6510000 · 805-Busines Rent	-4,400.00	4,400.00
TOTAL									-4,400.00	4,400.00
	Bill Pmt -Check	92	08/09/2019	M. Enos	Boise	ID	83709	101600 · D.L. Evans Bank # 3620		-60.00
	Bill	07/2019 Exp	08/09/2019					6123900 · 260-Tuition Reim	-60.00	60.00
TOTAL									-60.00	60.00
	Bill Pmt -Check	93	08/09/2019	M. Comstock	Hagerman	ID	83332	101600 · D.L. Evans Bank # 3620		-28.25
	Bill	07/2019 Exp	08/09/2019					6513900 · 850-Bus Ops Dues & Fees	-28.25	28.25
TOTAL									-28.25	28.25
	Bill Pmt -Check	94	08/09/2019	Verizon Wireless	Dallas	TX	75266-0108	101600 · D.L. Evans Bank # 3620		-948.82
	Bill	9834959754	08/09/2019					5193500 · 135-Sec Phone	-948.82	948.82
TOTAL									-948.82	948.82
	Bill Pmt -Check	95	08/09/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	101600 · D.L. Evans Bank # 3620		-885.00
	Bill	2019 - Jul	08/09/2019					6323100 · 615-Attorney Fees	-885.00	885.00
TOTAL									-885.00	885.00
	Bill Pmt -Check	96	08/14/2019	Wells Fargo Bank	Portland	OR	97228-6995	101600 · D.L. Evans Bank # 3620		-93.23
	Bill	SVC CHGE 0719	08/14/2019					6513900 · 850-Bus Ops Dues & Fees	-93.23	93.23

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TOTAL									-93.23	93.23
	Bill Pmt -Check	97	08/15/2019	Idaho Digital Learning	Boise	ID	83707	101600 · D.L. Evans Bank # 3620		-925.00
	Bill	732165-1	08/15/2019					5323810 · 130-Student Activities	-925.00	925.00
TOTAL									-925.00	925.00
	Bill Pmt -Check	98	08/15/2019	H. McDevitt	Boise	ID	83712	101600 · D.L. Evans Bank # 3620		-38.25
	Bill	Exp 7/2019	08/15/2019					6513900 · 850-Bus Ops Dues & Fees	-38.25	38.25
TOTAL									-38.25	38.25
	Bill Pmt -Check	99	08/15/2019	Complete Office	Seattle	WA	98138-2379	101600 · D.L. Evans Bank # 3620		-43.08
	Bill	1867978-0	08/15/2019					6514100 · 850-Bus Ops Expenses	-43.08	43.08
TOTAL									-43.08	43.08
	Bill Pmt -Check	100	08/15/2019	Comm-Core	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-2,709.00
	Bill	Bill 1026399	08/15/2019					6513500 · 828-Bus Ops Phone	-2,709.00	2,709.00
TOTAL									-2,709.00	2,709.00
	Bill Pmt -Check	101	08/15/2019	Blue Cross of Idaho	PO Box		6948	101600 · D.L. Evans Bank # 3620		-7,109.55
	Bill	192130000901	08/15/2019					1161001 · Prepaid Other	-7,109.55	7,109.55
TOTAL									-7,109.55	7,109.55
	Bill Pmt -Check	102	08/22/2019	J. Herriott	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-313.19
	Bill	7/2019 Exp	08/22/2019					5323810 · 130-Student Activities	-169.99	169.99
								5194030 · 155-Supplies/Postage/Copies	-143.20	143.20
TOTAL									-313.19	313.19
	Bill Pmt -Check	103	08/22/2019	M. Enos	Boise	ID	83709	101600 · D.L. Evans Bank # 3620		-110.00
	Bill	08/2019 Exp	08/22/2019					6123900 · 260-Tuition Reim	-110.00	110.00
TOTAL									-110.00	110.00
	Bill Pmt -Check	104	08/22/2019	M. Comstock	Hagerman	ID	83332	101600 · D.L. Evans Bank # 3620		-162.00
	Bill	08/2019 Exp	08/22/2019					5123810 · 130-Title I Teacher PD	-162.00	162.00
TOTAL									-162.00	162.00
	Bill Pmt -Check	105	08/22/2019	T. Perez	Idaho Falls	ID	83402	101600 · D.L. Evans Bank # 3620		-360.00

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	Bill	08/2019 Exp	08/22/2019					5123810 · 130-Title I Teacher PD	-360.00	360.00
TOTAL									-360.00	360.00
	Bill Pmt -Check	106	08/27/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	101600 · D.L. Evans Bank # 3620		-1,400.61
	Bill	6313408	08/27/2019					6513230 · 830-Equipment Lease	-415.42	415.42
	Bill	6396335	08/27/2019					6513230 · 830-Equipment Lease	-426.09	426.09
	Bill	6477846	08/27/2019					6513230 · 830-Equipment Lease	-559.10	559.10
TOTAL									-1,400.61	1,400.61
	Bill Pmt -Check	108	08/27/2019	Virtual Technologies Inc.	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-345.23
	Bill	177417	08/27/2019					6514101 · 850-Computer Equipment	-345.23	345.23
TOTAL									-345.23	345.23
	Bill Pmt -Check	3363	08/07/2019	D.L. Evans Bank				1111000 · Bank Account		-115,607.90
	Bill	WF Closed Out	08/07/2019					101600 · D.L. Evans Bank # 3620	-115,607.90	115,607.90
TOTAL									-115,607.90	115,607.90
	Bill Pmt -Check	190809	08/12/2019	Wells Fargo Express Pay	Bloomington	MN	55431	1111000 · Bank Account		-93.23
	Bill	SVC CHGE 0719	08/14/2019					6513900 · 850-Bus Ops Dues & Fees	-93.23	93.23
TOTAL									-93.23	93.23