

Idaho Technical Career Academy
Check Detail
 October 2019

11:25 AM

11/04/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	126	10/02/2019	IDVA	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-4,400.00
General Journal	CD101950ITC	10/02/2019	IDVA	Meridian	ID	83642	2130000 · Accounts Payable	-4,400.00	-4,400.00
TOTAL								-4,400.00	-4,400.00
Bill Pmt -Check	127	10/02/2019	IDVA	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-4,400.00
Bill	Oct 2019 Rent	10/02/2019					6510000 · 805-Business Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	128	10/03/2019	Allied Business Solutions, Inc	Denver	CO	80291-1608	101600 · D.L. Evans Bank # 3620		-475.09
Bill	6560094	10/03/2019					6513230 · 830-Equipment Lease	-475.09	475.09
TOTAL								-475.09	475.09
Bill Pmt -Check	129	10/03/2019	Comm-Core	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-403.87
Bill	Bill 1027565	10/03/2019					6513500 · 828-Bus Ops Phone	-403.87	403.87
TOTAL								-403.87	403.87
Bill Pmt -Check	130	10/03/2019	Complete Office	Seattle	WA	98138-2379	101600 · D.L. Evans Bank # 3620		-250.96
Bill	1887505-0	10/03/2019					6514100 · 850-Bus Ops Expenses	-72.60	72.60
Bill	1885795-0	10/03/2019					6514100 · 850-Bus Ops Expenses	-178.36	178.36
TOTAL								-250.96	250.96
Bill Pmt -Check	131	10/03/2019	J. Ingwersen	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-976.62
Bill	10/2019 Exp	10/03/2019					6323840 · 635-District Teacher PD	-976.62	976.62
TOTAL								-976.62	976.62
Bill Pmt -Check	132	10/03/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	101600 · D.L. Evans Bank # 3620		-866.60
Bill	2019 - Sep	10/03/2019					6323100 · 615-Attorney Fees	-866.60	866.60
TOTAL								-866.60	866.60
Bill Pmt -Check	133	10/08/2019	J. Silva-Olivas	Nampa	ID	83687	101600 · D.L. Evans Bank # 3620		-24.20
Bill	09/2019 Exp	10/08/2019					5194030 · 155-Supplies/Postage/Copies	-24.20	24.20
TOTAL								-24.20	24.20
Bill Pmt -Check	134	10/08/2019	National Healthcare Career Association	Chicago	IL	60693-0622	101600 · D.L. Evans Bank # 3620		-156.00
Bill	INV0756381	10/08/2019					6213500 · 170-Testing shipping	-156.00	156.00
TOTAL								-156.00	156.00

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Bill Pmt -Check	135	10/08/2019	UPS	Carol Stream	IL	60132-0577	101600 · D.L. Evans Bank # 3620		-7.52
Bill	00001AA137399	10/08/2019					6514900 · 850-Bus Ops Postage	-7.52	7.52
TOTAL								-7.52	7.52
Bill Pmt -Check	136	10/17/2019	Comm-Core	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-815.34
Bill	Bill 1028624	10/17/2019					6513500 · 828-Bus Ops Phone	-815.34	815.34
TOTAL								-815.34	815.34
Bill Pmt -Check	137	10/17/2019	Idaho Digital Learning	Boise	ID	83707	101600 · D.L. Evans Bank # 3620		-1,250.00
Bill	732167-1	10/17/2019					5323810 · 130-Student Activities	-1,250.00	1,250.00
TOTAL								-1,250.00	1,250.00
Bill Pmt -Check	138	10/17/2019	K12 Management Inc.	Moorestown	NJ	08057	101600 · D.L. Evans Bank # 3620		-175,000.00
Bill	200050678 M&T	09/16/2018					2232001 · Accrued M&T	-1,034.32	9,926.59
Bill	200050532 Comp	09/16/2018					2232001 · Accrued M&T	-482.68	4,632.41
Bill	200050732 OLS	09/18/2018					1161000 · Prepaid K12 Expenses	-2,925.00	2,925.00
Bill	200050122 M&T	09/20/2018					6813500 · 230-K12 Student Computers	-5,375.00	5,375.00
Bill	520000326 Mat	10/19/2018					6813500 · 230-K12 Student Computers	-1,625.00	1,625.00
Bill	520000377 Comp	10/19/2018					1161000 · Prepaid K12 Expenses	-28,368.00	28,368.00
Bill	520000272 OLS	10/19/2018					5193910 · 210-Sec Student K12 OLS	-10,411.50	10,411.50
Bill	200051046 Coaching	10/19/2018					1161000 · Prepaid K12 Expenses	-32,925.00	32,925.00
Bill	200050945 M&T	10/22/2018					2232001 · Accrued M&T	-1,516.36	13,354.09
Bill	200051125 BB Conn	10/22/2018					2232001 · Accrued M&T	-707.64	6,231.91
Bill	520000921 M&T	11/15/2018					1161000 · Prepaid K12 Expenses	-16,812.00	16,812.00
Bill							5194000 · 218-Sec Student K12 Mat	-596.00	596.00
Bill							1161000 · Prepaid K12 Expenses	-3,000.00	3,000.00
Bill							6813500 · 230-K12 Student Computers	-7,130.00	7,130.00
Bill							6813500 · 230-K12 Student Computers	-1,375.00	1,375.00
Bill							1161000 · Prepaid K12 Expenses	-13,833.00	13,833.00
Bill							5193910 · 210-Sec Student K12 OLS	-12,061.50	12,061.50
Bill							5194010 · 140-K12 Remediation	-1,200.00	1,200.00
Bill							2232001 · Accrued M&T	-17,717.73	17,717.73
Bill							2232001 · Accrued M&T	-8,268.27	8,268.27
Bill							5194010 · 140-K12 Remediation	-453.00	453.00
Bill							2232001 · Accrued M&T	-4,897.37	16,910.00
Bill							2232001 · Accrued M&T	-2,285.63	7,892.00
TOTAL								-175,000.00	223,023.00
Bill Pmt -Check	139	10/17/2019	Blue Cross of Idaho	PO Box		6948	101600 · D.L. Evans Bank # 3620		-7,133.65
Bill	192740000783	10/17/2019					1161001 · Prepaid Other	-7,133.65	7,133.65
TOTAL								-7,133.65	7,133.65
Bill Pmt -Check	140	10/17/2019	Jodee Sisson School Psychology Services	Middleton	ID	83644	101600 · D.L. Evans Bank # 3620		-236.25

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill	12	10/17/2019					5213100 · 521-Therapy Services	-236.25	236.25
TOTAL								-236.25	236.25
Bill Pmt -Check	141	10/17/2019	Synergy Healthcare	Dalton Gardes	ID	83815	101600 · D.L. Evans Bank # 3620		-125.00
Bill	0919	10/17/2019					5213100 · 521-Therapy Services	-125.00	125.00
TOTAL								-125.00	125.00
Bill Pmt -Check	142	10/23/2019	National Healthcare Career Association	Chicago	IL	60693-0622	101600 · D.L. Evans Bank # 3620		-52.00
Bill	INV0762238	10/23/2019					6213500 · 170-Testing shipping	-52.00	52.00
TOTAL								-52.00	52.00
Bill Pmt -Check	10.09.2019	10/09/2019	600 - Evolution Payroll	Santa Ana	CA	92704	101600 · D.L. Evans Bank # 3620		-125.00
Bill	75157	10/09/2019					6513900 · 850-Bus Ops Dues & Fees	-125.00	125.00
TOTAL								-125.00	125.00
Bill Pmt -Check	10.15.2019	10/15/2019	PERSI	Boise	ID	83720-0078	101600 · D.L. Evans Bank # 3620		-9,856.19
Bill	09/05-10/04/2019	10/20/2019					6112100 · 400-Benefits	-558.80	558.80
							5192100 · 120-Sec Teach Benefits	-4,021.05	4,021.05
							5212100 · 120-SPED Child Benefits	-602.80	602.80
							6412000 · 400-Sch Adm Benefits	-1,061.53	1,061.53
							2180000 · Payroll Withholdings	-3,612.01	3,612.01
TOTAL								-9,856.19	9,856.19
Bill Pmt -Check	10.29.2019	10/29/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-1,820.97
Bill	JL 10.25.2019	10/28/2019					6514100 · 850-Bus Ops Expenses	-695.93	794.99
							6514900 · 850-Bus Ops Postage	-66.44	75.90
							6514900 · 850-Bus Ops Postage	-714.14	815.79
							5193810 · 400-Other Sec Teach Travel	-318.21	363.50
							6513900 · 850-Bus Ops Dues & Fees	-26.25	29.99
TOTAL								-1,820.97	2,080.17