

Idaho Technical Career Academy
Check Detail
 September 2019

2:47 AM

10/01/2019

Type	Num	Date	Name	Name City	Name State	Name Zip	Account	Paid Amount	Original Amount
Bill Pmt -Check	09.10.19	09/10/2019	600 - Evolution Payroll	Santa Ana	CA	92704	101600 · D.L. Evans Bank # 3620		-125.00
Bill	69201	09/09/2019					6513900 · 850-Bus Ops Dues & Fees	-125.00	125.00
TOTAL								-125.00	125.00
Bill Pmt -Check	109	09/03/2019	IDVA	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-4,400.00
Bill	Sept 2019 Rent	09/03/2019					6510000 · 805-Busines Rent	-4,400.00	4,400.00
TOTAL								-4,400.00	4,400.00
Bill Pmt -Check	110	09/06/2019	Boise State University	Boise	ID	83725	101600 · D.L. Evans Bank # 3620		-1,639.07
Bill	UES2307	09/06/2019					5323810 · 130-Student Activities	-1,639.07	1,639.07
TOTAL								-1,639.07	1,639.07
Bill Pmt -Check	111	09/06/2019	Complete Office	Seattle	WA	98138-2379	101600 · D.L. Evans Bank # 3620		-267.54
Bill	1875328-0	09/06/2019					6514100 · 850-Bus Ops Expenses	-178.36	178.36
Bill	1877472-0	09/06/2019					6514100 · 850-Bus Ops Expenses	-89.18	89.18
TOTAL								-267.54	267.54
Bill Pmt -Check	112	09/06/2019	J. Ingwersen	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-102.58
Bill	08/2019 Exp	09/06/2019					5123810 · 130-Title I Teacher PD	-102.58	102.58
TOTAL								-102.58	102.58
Bill Pmt -Check	113	09/06/2019	S. Leavitt	Meridian	ID	83646	101600 · D.L. Evans Bank # 3620		-110.00
Bill	08/2019 Exp	09/06/2019					6123900 · 260-Tuition Reim	-110.00	110.00
TOTAL								-110.00	110.00
Bill Pmt -Check	114	09/06/2019	Virtual Technologies Inc.	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-900.40
Bill	177475	09/06/2019					6514101 · 850-Computer Equipment	-900.40	900.40
TOTAL								-900.40	900.40
Bill Pmt -Check	115	09/06/2019	Yorgason Law Offices, PLLC	Boise	ID	83713	101600 · D.L. Evans Bank # 3620		-1,856.60
Bill	2019 - Aug	09/06/2019					6323100 · 615-Attorney Fees	-1,271.60	1,271.60
Bill	2019 - Jun	09/06/2019					6323100 · 615-Attorney Fees	-585.00	585.00
TOTAL								-1,856.60	1,856.60

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Bill Pmt -Check	116	09/11/2019	A. Peterson	Star	ID	83669	101600 · D.L. Evans Bank # 3620		-139.98
Bill	09/2019 Exp	09/11/2019					5194030 · 155-Supplies/Postage/Copies	-59.99	59.99
							5323810 · 130-Student Activities	-79.99	79.99
TOTAL								-139.98	139.98
Bill Pmt -Check	117	09/11/2019	M. Comstock	Hagerman	ID	83332	101600 · D.L. Evans Bank # 3620		-34.62
Bill	09/2019 Exp	09/11/2019					5194030 · 155-Supplies/Postage/Copies	-34.62	34.62
TOTAL								-34.62	34.62
Bill Pmt -Check	118	09/12/2019	Virtual Technologies Inc.	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-1,670.00
Bill	177905	09/12/2019					6514101 · 850-Computer Equipment	-1,670.00	1,670.00
TOTAL								-1,670.00	1,670.00
Bill Pmt -Check	119	09/18/2019	K12 Management Inc.	Moorestown	NJ	08057	101600 · D.L. Evans Bank # 3620		-87,873.00
Bill	520003079 M&T	08/09/2019					2232001 · Accrued M&T	-27,778.00	27,778.00
							2232001 · Accrued M&T	-12,963.00	12,963.00
Bill	520003214 Comp	08/21/2019					1161000 · Prepaid K12 Expenses	-3,975.00	3,975.00
							6813500 · 230-K12 Student Computers	-13,005.00	13,005.00
							6813500 · 230-K12 Student Computers	-1,625.00	1,625.00
Bill	520003215 OLS	08/21/2019					5193910 · 210-Sec Student K12 OLS	-33.00	33.00
Bill	520003213 Mat	08/21/2019					1161000 · Prepaid K12 Expenses	-28,494.00	28,494.00
TOTAL								-87,873.00	87,873.00
Bill Pmt -Check	120	09/19/2019	Blue Cross of Idaho	Boise	ID	6948	101600 · D.L. Evans Bank # 3620		-7,157.75
Bill	192460004994	09/19/2019					1161001 · Prepaid Other	-7,157.75	7,157.75
TOTAL								-7,157.75	7,157.75
Bill Pmt -Check	121	09/19/2019	J. Ingwersen	Meridian	ID	83642	101600 · D.L. Evans Bank # 3620		-867.60
Bill	09/2019 Exp	09/19/2019					6323840 · 635-District Teacher PD	-867.60	867.60
TOTAL								-867.60	867.60
Bill Pmt -Check	122	09/19/2019	S. Coltrin	Payette	ID	83661	101600 · D.L. Evans Bank # 3620		-198.00
Bill	8/2019 Exp	09/19/2019					5123810 · 130-Title I Teacher PD	-198.00	198.00
TOTAL								-198.00	198.00
Bill Pmt -Check	123	09/19/2019	S. Leavitt	Meridian	ID	83646	101600 · D.L. Evans Bank # 3620		-15.89
Bill	09/2019 Exp	09/19/2019					5194030 · 155-Supplies/Postage/Copies	-15.89	15.89
TOTAL								-15.89	15.89

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Bill Pmt -Check	124	09/24/2019	Virtual Technologies Inc.	Lima	OH	45806	101600 · D.L. Evans Bank # 3620		-887.74
Bill	177950	09/24/2019					6514101 · 850-Computer Equipment	-887.74	887.74
TOTAL								-887.74	887.74
Bill Pmt -Check	125	09/24/2019	Zwygart John & Associates CPAs, PLLC	Caldwell	ID	83605	101600 · D.L. Evans Bank # 3620		-4,500.00
Bill	26	09/24/2019					6513100 · 625-Professional Services	-4,500.00	4,500.00
TOTAL								-4,500.00	4,500.00
Bill Pmt -Check	09.27.2019	09/27/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-1,609.75
Bill	JL09.24.2019	09/26/2019					6513810 · 635-Bus Ops Travel	-832.68	832.68
							6514100 · 850-Bus Ops Expenses	-705.22	705.22
							6514900 · 850-Bus Ops Postage	-61.30	61.30
							6514100 · 850-Bus Ops Expenses	-10.55	10.55
TOTAL								-1,609.75	1,609.75
Bill Pmt -Check	09.27.2019	09/27/2019	D.L. Evans Visa	Carol Stream	IL	60197-4517	101600 · D.L. Evans Bank # 3620		-342.00
Bill	MP 09.24.2019	09/26/2019					6513550 · 826-Bus Ops ISP	-342.00	342.00
TOTAL								-342.00	342.00
Bill Pmt -Check	10950861	09/11/2019	PERSI	Boise	ID	83720-0078	101600 · D.L. Evans Bank # 3620		-9,856.19
Bill	08/05-09/04/2019	09/11/2019					6112100 · 400-Benefits	-558.81	558.81
							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	-3,612.00	3,612.00
TOTAL								-9,856.19	9,856.19