

Idaho College and Career Readiness Academy Inc.

Check Detail

August 2014

3:40 PM

09/11/2014

Type	Num	Date	Name	Item	Account	Location	Class	Paid Amount
Check	1026	08/01/2014	IDVA		1111000 · Bank Account	Meridian, ID		
					6514100 · 850-Bus Ops Supplies		100 General	-47.54
TOTAL								-47.54
Bill Pmt -Check	1027	08/01/2014	CDW Government Inc.		1111000 · Bank Account	Chicago, IL		
Bill	LJ71253	08/01/2014			6514101 · 850-Computer Equipment		100 General	-614.07
TOTAL								-614.07
Bill Pmt -Check	1028	08/01/2014	UPS		1111000 · Bank Account	Carol Stream, IL		
Bill	0000E52512134	08/01/2014			6514900 · 850-Bus Ops Postage		100 General	-17.13
TOTAL								-17.13
Bill Pmt -Check	1029	08/01/2014	Arey Jones Educational Solutions		1111000 · Bank Account	San Diego, CA		
Bill	0111286	08/01/2014			6514101 · 850-Computer Equipment		100 General	-879.95
Bill	0111285	08/01/2014			6514101 · 850-Computer Equipment		100 General	-879.95
Bill	0111283	08/01/2014			6514101 · 850-Computer Equipment		100 General	-879.95
TOTAL								-2,639.85
Bill Pmt -Check	1030	08/05/2014	IDVA		1111000 · Bank Account	Meridian, ID		
Bill	Jul Rent	08/05/2014			6510000 · 805-Busineses Rent		100 General	-3,990.00
Bill	Aug Rent	08/05/2014			6510000 · 805-Busineses Rent		100 General	-3,990.00
Bill	Travel Reim 7/14	08/05/2014			6413840 · 400-Sch Adm Travel		100 General	-336.00
TOTAL								-8,316.00

Type	Num	Date	Name	Item	Account	Location	Class	Paid Amount
Bill Pmt -Check	1031	08/05/2014	Yorgason Law Offices		1111000 - Bank Account	Boise, ID		
Bill	2014-8	08/05/2014		6323100 - 615-Attorney Fees			100 General	-660.00
TOTAL								-660.00
Bill Pmt -Check	1032	08/05/2014	UPS		1111000 - Bank Account	Carol Stream, IL		
Bill	0000E52512174	08/05/2014		6514900 - 850-Bus Ops Postage			100 General	-1.03
TOTAL								-1.03
Bill Pmt -Check	1033	08/05/2014	State Insurance Fund		1111000 - Bank Account	Boise, ID		
Bill	9222967-000	08/05/2014		1161001 - Prepaid Other			100 General	-3,325.00
TOTAL								-3,325.00
Bill Pmt -Check	1034	08/11/2014	IDVA		1111000 - Bank Account	Meridian, ID		
Bill	Lease Deposit	08/11/2014		1162000 - Deposits			100 General	-1,000.00
TOTAL								-1,000.00
Bill Pmt -Check	1035	08/11/2014	Arey Jones Educational Solutions		1111000 - Bank Account	San Diego, CA		
Bill	0111519	08/11/2014		6514101 - 850-Computer Equipment			100 General	-879.95
Bill	0111518	08/11/2014		6514101 - 850-Computer Equipment			100 General	-879.95
TOTAL								-1,759.90
Bill Pmt -Check	1036	08/12/2014	YESCO LLC		1111000 - Bank Account	Boise, ID		
Bill	75910	08/12/2014		6514100 - 850-Bus Ops Supplies			100 General	-3,059.49
TOTAL								-3,059.49

Type	Num	Date	Name	Item	Account	Location	Class	Paid Amount
Bill Pmt -Check	2000	08/26/2014	AdvancED Inc.		1111000 - Bank Account	Tempe, AZ		
Bill	FY15 Fee	08/25/2014			6513900 - 850-Bus Ops Dues & Fees		100 General	-1,225.00
TOTAL								-1,225.00
Bill Pmt -Check	2001	08/26/2014	A Aldous		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			5123810 - 130-Title I Teacher PD		251 Title I	-1,204.67
					6513900 - 850-Bus Ops Dues & Fees		100 General	-50.00
TOTAL								-1,254.67
Bill Pmt -Check	2002	08/26/2014	Blue Cross of Idaho		1111000 - Bank Account	Meridian, ID		
Bill	89707	08/25/2014			1161001 - Prepaid Other		100 General	-2,583.34
TOTAL								-2,583.34
Bill Pmt -Check	2003	08/26/2014	J Herriott		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			6513900 - 850-Bus Ops Dues & Fees		100 General	-50.00
TOTAL								-50.00
Bill Pmt -Check	2004	08/26/2014	Jim's Trophy Room		1111000 - Bank Account	Idaho Falls, ID		
Bill	90212	08/25/2014			6514100 - 850-Bus Ops Supplies		100 General	-94.76
TOTAL								-94.76
Bill Pmt -Check	2005	08/26/2014	K Bow		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			6513900 - 850-Bus Ops Dues & Fees		100 General	-40.00
					5123810 - 130-Title I Teacher PD		251 Title I	-402.71
TOTAL								-442.71

Type	Num	Date	Name	Item	Account	Location	Class	Paid Amount
Bill Pmt -Check	2006	08/26/2014	K Robb		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			5123810 - 130-Title I Teacher PD		251 Title I	-251.30
					6513900 - 850-Bus Ops Dues & Fees		100 General	-50.00
TOTAL								<u>-301.30</u>
Bill Pmt -Check	2007	08/26/2014	M Pitman		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			5123810 - 130-Title I Teacher PD		251 Title I	-1,053.39
TOTAL								<u>-1,053.39</u>
Bill Pmt -Check	2008	08/26/2014	R Clark		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			6513900 - 850-Bus Ops Dues & Fees		100 General	-50.00
					5123810 - 130-Title I Teacher PD		251 Title I	-334.85
TOTAL								<u>-384.85</u>
Bill Pmt -Check	2009	08/26/2014	S Williams		1111000 - Bank Account	Meridian, ID		
Bill	08/14 Exp Report	08/25/2014			6513900 - 850-Bus Ops Dues & Fees		100 General	-50.00
TOTAL								<u>-50.00</u>
Bill Pmt -Check	2010	08/26/2014	Verizon Wireless		1111000 - Bank Account	Albuquerque, NM		
Bill	9729437597	08/25/2014			5193500 - 135-Sec Phone		100 General	-236.56
TOTAL								<u>-236.56</u>
Bill Pmt -Check	ACH 080814	08/08/2014	Wells Fargo Express Pay		1111000 - Bank Account	Meridian, ID		
Bill	100985678	08/08/2014			6513900 - 850-Bus Ops Dues & Fees		100 General	-161.75

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TOTAL								-161.75
Check		08/11/2014			1111000 - Bank Account	Meridian, ID	100 General	
					6513900 - 850-Bus Ops Dues & Fees		100 General	-20.58
TOTAL								-20.58
Check	Recl	08/01/2014			1111000 - Bank Account	Meridian, ID	100 General	
					1161001 - Prepaid Other		100 General	21.63
					6513900 - 850-Bus Ops Dues & Fees		100 General	-21.63