

Idaho College and Career Readiness Academy Inc.

3:44 PM

Check Detail

08/13/2014

July 2014

Type	Num	Name	Account	Location	Paid Amount	Class	Original Amount
Check			1111000 · Bank Account			100 General	-21.63
			1161001 · Prepaid Other		-21.63	100 General	21.63
TOTAL					-21.63		21.63
Bill Pmt -Check	1022	Comm-Core	1111000 · Bank Account	Lima, OH			-1,848.96
Bill	123272		6514101 · 850-Comp Equipment		-1,486.11	100 General	1,486.11
Bill	124242		6514101 · 850-Comp Equipment		-234.99	100 General	234.99
Bill	124979		6514101 · 850-Comp Equipment		-127.86	100 General	127.86
TOTAL					-1,848.96		1,848.96
Bill Pmt -Check	1023	Verizon Wireless	1111000 · Bank Account	Albuquerque, NM			-1,261.08
Bill	9727720655		5193500 · 135-Sec Phone		-1,261.08	100 General	1,261.08
TOTAL					-1,261.08		1,261.08
Bill Pmt -Check	1024	Yorgason Law Offices	1111000 · Bank Account	Boise, ID			-210.00
Bill	2014-7		6323100 · 615-Attorney Fees		-210.00	100 General	210.00
TOTAL					-210.00		210.00
Bill Pmt -Check	1025	Virtual Technologies Inc.	1111000 · Bank Account	Troy, MI			-127.11
Bill	MSP-125629		1161001 · Prepaid Other		-127.11	100 General	127.11
TOTAL					-127.11		127.11