

Idaho College and Career Readiness Academy Inc.

4:31 PM

Check Detail

10/09/2014

September 2014

Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2011	09/05/2014	Comm-Core	Meridian, ID		1111000 - Bank Account		-255.27
Bill	126691	08/29/2014			6513500 - 828-Bus Ops Phone		-255.27	255.27
TOTAL							-255.27	255.27
Bill Pmt -Check	2012	09/05/2014	IDVA	Meridian, ID		1111000 - Bank Account		-3,990.00
Bill	Sep Rent	09/01/2014			6510000 - 805-Busines Rent		-3,990.00	3,990.00
TOTAL							-3,990.00	3,990.00
Bill Pmt -Check	2013	09/05/2014	S Williams	Athol, ID		1111000 - Bank Account		-191.98
Bill	08/14 Exp Report-2	08/29/2014			5194030 - 155-Supplies/Postage/Copies		-127.18	127.18
					5123810 - 130-Title I Teacher PD		-64.80	64.80
TOTAL							-191.98	191.98
Bill Pmt -Check	2014	09/12/2014	PERSI	Boise, ID		1111000 - Bank Account		-4,271.09
Bill	8/4/14	09/11/2014			6112100 - 400-Benefits		-488.52	488.52
					5212100 - 120-SPED Child Benefits		-459.69	459.69
					5192100 - 120-Sec Teach Benefits		-1,825.67	1,825.67
					2180000 - Payroll Withholdings		-1,497.21	1,497.21
TOTAL							-4,271.09	4,271.09
Bill Pmt -Check	2015	09/12/2014	Progressive Business Publications	Boise, ID		1111000 - Bank Account		-249.00
Bill	04878334	09/11/2014			6313900 - 630-Board Dues & Fees		-249.00	249.00
TOTAL							-249.00	249.00
Bill Pmt -Check	2016	09/12/2014	Yorgason Law Offices	Boise, ID		1111000 - Bank Account		-480.00

Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount
Bill	2014-9	09/11/2014				6323100 · 615-Attorney Fees	-480.00	480.00
TOTAL							-480.00	480.00
<b>Bill Pmt -Check</b>	<b>2017</b>	<b>09/19/2014</b>	<b>Arey Jones Educational Solutions</b>	<b>San Diego, CA</b>		<b>1111000 · Bank Account</b>		<b>-675.00</b>
Bill	0112940	09/18/2014				6514101 · 850-Computer Equipment	-135.00	135.00
Bill	0113034	09/18/2014				6514101 · 850-Computer Equipment	-135.00	135.00
Bill	0112941	09/18/2014				6514101 · 850-Computer Equipment	-135.00	135.00
Bill	0112943	09/18/2014				6514101 · 850-Computer Equipment	-135.00	135.00
Bill	0112942	09/18/2014				6514101 · 850-Computer Equipment	-135.00	135.00
TOTAL							-675.00	675.00
<b>Bill Pmt -Check</b>	<b>2018</b>	<b>09/19/2014</b>	<b>Idaho School Boards Association, Inc.</b>	<b>Boise, ID</b>		<b>1111000 · Bank Account</b>		<b>-1,287.50</b>
Bill	FY15 Dues	09/18/2014				1161001 · Prepaid Other	-1,287.50	1,287.50
TOTAL							-1,287.50	1,287.50
<b>Bill Pmt -Check</b>	<b>2019</b>	<b>09/19/2014</b>	<b>K Robb</b>	<b>Moscow, ID</b>		<b>1111000 · Bank Account</b>		<b>-211.99</b>
Bill	09/14 Exp Report	09/18/2014				5194030 · 155-Supplies/Postage/Copies	-211.99	211.99
TOTAL							-211.99	211.99
<b>Bill Pmt -Check</b>	<b>2020</b>	<b>09/19/2014</b>	<b>Paperclips A Mor</b>	<b>Boise, ID</b>		<b>1111000 · Bank Account</b>		<b>-916.02</b>
Bill	08/31/14 Statement	09/18/2014				5194030 · 155-Supplies/Postage/Copies	-916.02	916.02
TOTAL							-916.02	916.02
<b>Bill Pmt -Check</b>	<b>2021</b>	<b>09/29/2014</b>	<b>Idaho School Boards Association, Inc.</b>	<b>Boise, ID</b>		<b>1111000 · Bank Account</b>		<b>-2,022.35</b>
Bill	6970	09/29/2014				6313900 · 630-Board Dues & Fees	-2,022.35	2,022.35
TOTAL							-2,022.35	2,022.35
<b>Bill Pmt -Check</b>	<b>2022</b>	<b>09/29/2014</b>	<b>IDVA</b>	<b>Meridian, ID</b>		<b>1111000 · Bank Account</b>		<b>-3,990.00</b>

Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount
Bill	Oct Rent	09/29/2014				1161001 · Prepaid Other	-3,990.00	3,990.00
TOTAL							-3,990.00	3,990.00
<b>Bill Pmt -Check</b>	<b>2023</b>	<b>09/29/2014</b>	<b>PERSI</b>	<b>Boise, ID</b>		<b>1111000 · Bank Account</b>		<b>-3,835.26</b>
Bill	8/5-9/4	09/22/2014				6112100 · 400-Benefits	-472.80	472.80
						5212100 · 120-SPED Child Benefits	-381.07	381.07
						5192100 · 120-Sec Teach Benefits	-1,636.97	1,636.97
						2180000 · Payroll Withholdings	-1,344.42	1,344.42
TOTAL							-3,835.26	3,835.26
<b>Bill Pmt -Check</b>	<b>2024</b>	<b>09/29/2014</b>	<b>Verizon Wireless</b>	<b>Albuquerque, NM</b>		<b>1111000 · Bank Account</b>		<b>-1,329.20</b>
Bill	2	09/29/2014				5193500 · 135-Sec Phone	-1,329.20	1,329.20
TOTAL							-1,329.20	1,329.20
<b>Bill Pmt -Check</b>	<b>091014</b>	<b>09/10/2014</b>	<b>Wells Fargo Express Pay</b>	<b>Meridian, ID</b>		<b>1111000 · Bank Account</b>		<b>-65.75</b>
Bill	100990141	09/10/2014				6513900 · 850-Bus Ops Dues & Fees	-65.75	65.75
TOTAL							-65.75	65.75
<b>Check</b>	<b>091114</b>	<b>09/11/2014</b>				<b>1111000 · Bank Account</b>		<b>-15.88</b>
						1161001 · Prepaid Other	-15.88	15.88
TOTAL							-15.88	15.88
<b>Bill Pmt -Check</b>	<b>091214</b>	<b>09/12/2014</b>	<b>Wells Fargo Visa</b>	<b>Meridian, ID</b>		<b>1111000 · Bank Account</b>		<b>-25.00</b>
Bill	091214	09/12/2014				6514100 · 850-Bus Ops Supplies	-25.00	109.19
TOTAL							-25.00	109.19