

Idaho College and Career Readiness Academy Inc.

12:18 PM

Check Detail

01/09/2015

December 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	ACH	12/10/2014	Wells Fargo Express Pay		1111000 - Bank Account		Meridian, ID		-68.00
Bill	101003546	12/10/2014			6513900 - 850-Bus Ops Dues & Fees	-68.00		100 General	68.00
TOTAL						-68.00			68.00
Bill Pmt -Check	ACH	12/15/2014	PERSI		1111000 - Bank Account		Boise, ID		-3,694.84
Bill	11/5/14-12/4/14	12/15/2014			6112100 - 400-Benefits	-472.80		100 General	472.80
					5212100 - 120-SPED Child Benefits	-381.07		100 General	381.07
					5192100 - 120-Sec Teach Benefits	-1,545.77		100 General	1,545.77
					2180000 - Payroll Withholdings	-1,295.20		100 General	1,295.20
TOTAL						-3,694.84			3,694.84
Bill Pmt -Check	2051	12/05/2014	Blue Cross of Idaho		1111000 - Bank Account		Meridian, ID		-2,583.30
Bill	123114	12/05/2014			6112100 - 400-Benefits	-413.64		100 General	413.64
					5212100 - 120-SPED Child Benefits	-432.14		100 General	432.14
					5192100 - 120-Sec Teach Benefits	-1,306.54		100 General	1,306.54
					2180000 - Payroll Withholdings	-430.98		100 General	430.98
TOTAL						-2,583.30			2,583.30
Bill Pmt -Check	2052	12/05/2014	S Williams		1111000 - Bank Account		Meridian, ID		-50.00
Bill	12/14 Exp. Report	12/05/2014			6513900 - 850-Bus Ops Dues & Fees	-50.00		100 General	50.00
TOTAL						-50.00			50.00
Bill Pmt -Check	2053	12/05/2014	T Case		1111000 - Bank Account		Meridian, ID		-61.24
Bill	12/14 Exp Report	12/05/2014			6514100 - 850-Bus Ops Supplies	-61.24		100 General	61.24
TOTAL						-61.24			61.24
Bill Pmt -Check	2054	12/05/2014	Yorgason Law Offices		1111000 - Bank Account		Boise, ID		-320.00

	Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
	Bill	2014-12	12/05/2014			6323100 · 615-Attorney Fees	-320.00		100 General	320.00
TOTAL							-320.00			320.00
	Bill Pmt -Check	2055	12/15/2014	A Anderson ISP		1111000 · Bank Account		Shelley, ID		-150.00
	Bill	121514	12/15/2014			5193560 · 250-ISP for Sec Students	-150.00		100 General	150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	2056	12/15/2014	A Koelling ISP		1111000 · Bank Account		Malta, ID		-120.00
	Bill	121514	12/15/2014			5193560 · 250-ISP for Sec Students	-120.00		100 General	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2057	12/15/2014	D Johnston ISP		1111000 · Bank Account		Sandpoint, ID		-150.00
	Bill	121514	12/15/2014			5193560 · 250-ISP for Sec Students	-150.00		100 General	150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	2058	12/15/2014	D Bendel ISP		1111000 · Bank Account		Rathdrum, ID		-150.00
	Bill	121514	12/15/2014			5193560 · 250-ISP for Sec Students	-150.00		100 General	150.00
TOTAL							-150.00			150.00
	Bill Pmt -Check	2059	12/15/2014	J Ross ISP		1111000 · Bank Account		Payette, ID		-120.00
	Bill	121514	12/15/2014			5193560 · 250-ISP for Sec Students	-120.00		100 General	120.00
TOTAL							-120.00			120.00
	Bill Pmt -Check	2060	12/15/2014	K Bow		1111000 · Bank Account		Meridian, ID		-228.40
	Bill	12/11/14 Exp Report	12/15/2014			5193810 · 400-Other Sec Teach Travel	-78.40		100 General	78.40
						5194030 · 155-Supplies/Postage/Copies	-150.00		100 General	150.00
TOTAL							-228.40			228.40

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2061	12/15/2014	M Sturgell ISP		1111000 - Bank Account		Coeur d'Alene, ID		-150.00
Bill	121514	12/15/2014		5193560 - 250-ISP for Sec Students		-150.00		100 General	150.00
TOTAL						-150.00			150.00
Bill Pmt -Check	2062	12/15/2014	Paperclips A Mor		1111000 - Bank Account		Boise, ID		-1,928.18
Bill	11/30/14 Statement	12/15/2014		6514100 - 850-Bus Ops Supplies		-1,928.18		100 General	1,928.18
TOTAL						-1,928.18			1,928.18
Bill Pmt -Check	2063	12/15/2014	P Millard ISP		1111000 - Bank Account		Coeur d'Alene, ID		-120.00
Bill	121514	12/15/2014		5193560 - 250-ISP for Sec Students		-120.00		100 General	120.00
TOTAL						-120.00			120.00
Bill Pmt -Check	2064	12/15/2014	R Chatterton ISP		1111000 - Bank Account		Pocatello, ID		-150.00
Bill	121514	12/15/2014		5193560 - 250-ISP for Sec Students		-150.00		100 General	150.00
TOTAL						-150.00			150.00
Bill Pmt -Check	2065	12/15/2014	S Falk ISP		1111000 - Bank Account		Nampa, ID		-150.00
Bill	121514	12/15/2014		5193560 - 250-ISP for Sec Students		-150.00		100 General	150.00
TOTAL						-150.00			150.00
Bill Pmt -Check	2066	12/19/2014	Blue Cross of Idaho		1111000 - Bank Account		Meridian, ID		-2,583.30
Bill	013115	12/19/2014		1161001 - Prepaid Other		-2,583.30		100 General	2,583.30
TOTAL						-2,583.30			2,583.30
Bill Pmt -Check	2067	12/19/2014	Comm-Core		1111000 - Bank Account		Lima, OH		-232.66
Bill	MSP-131640	12/19/2014		6514100 - 850-Bus Ops Supplies		-232.66		100 General	232.66
TOTAL						-232.66			232.66
Bill Pmt -Check	2068	12/19/2014	IDVA		1111000 - Bank Account		Meridian, ID		-3,990.00
Bill	Jan15 Rent	12/19/2014		1161001 - Prepaid Other		-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00

Type	Num	Date	Name	Item	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	2069	12/29/2014	RICOH USA INC		1111000 - Bank Account		Meridian, ID		-1,109.78
Bill	43766360	12/29/2014		6513230 - 830-Equipment Lease		-1,109.78		100 General	1,109.78
TOTAL						-1,109.78			1,109.78
Bill Pmt -Check	ACH 111214	12/01/2014	Wells Fargo Visa		1112000 - Credit Card		Meridian, ID		-2,097.48
Bill	111214	12/01/2014		6413840 - 400-Sch Adm Travel		-2,097.48		100 General	2,097.48
TOTAL						-2,097.48			2,097.48
Bill Pmt -Check	ACH 121514	12/15/2014	Wells Fargo Visa		1111000 - Bank Account		Meridian, ID		-643.32
Bill	121514	12/15/2014		6413840 - 400-Sch Adm Travel		-643.32		100 General	643.32
TOTAL						-643.32			643.32
Bill Pmt -Check	ACH 122914	12/29/2014	Wells Fargo Visa		1111000 - Bank Account		Meridian, ID		-1,500.00
Bill	122914	12/29/2014		6413840 - 400-Sch Adm Travel		-1,500.00		100 General	1,500.00
TOTAL						-1,500.00			1,500.00
Check		12/11/2014			1111000 - Bank Account		Meridian, ID	100 General	-15.36
				6513900 - 850-Bus Ops Dues & Fees		-15.36		100 General	15.36
TOTAL						-15.36			15.36