

Idaho College and Career Readiness Academy Inc.

2:54 PM

Check Detail

12/09/2014

November 2014

Type	Num	Date	Name	Account	Paid Amount	Location	Class	Original Amount
Bill Pmt -Check	ACH	11/30/2014	PERSI	1111000 - Bank Account		Boise, ID		-3,665.78
Bill	10/5-11/4	11/30/2014		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	-1,526.90		100 General	1,526.90
				2180000 - Payroll Withholdings	-1,285.01		100 General	1,285.01
TOTAL					-3,665.78			3,665.78
Bill Pmt -Check	2038	11/03/2014	Blue Cross of Idaho	1111000 - Bank Account		Meridian, ID		-2,583.30
Bill	113014	11/01/2014		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	2039	11/03/2014	Comm-Core	1111000 - Bank Account		Lima, OH		-225.47
Bill	MSP-129702	10/30/2014		6514100 - 850-Bus Ops Supplies	-225.47		100 General	225.47
TOTAL					-225.47			225.47
Bill Pmt -Check	2040	11/03/2014	Idaho Digital Learning	1111000 - Bank Account		Meridian, ID		-75.00
Bill	73263-1	10/31/2014		5323810 - 130-Student Activities	-75.00		100 General	75.00
TOTAL					-75.00			75.00
Bill Pmt -Check	2041	11/03/2014	Jim's Trophy Room	1111000 - Bank Account		Idaho Falls, ID		-51.00
Bill	91175	10/30/2014		6514100 - 850-Bus Ops Supplies	-51.00		100 General	51.00
TOTAL					-51.00			51.00
Bill Pmt -Check	2042	11/10/2014	AdvancED Inc.	1111000 - Bank Account		Tempe, AZ		-1,775.00

	Type	Num	Date	Name	Account	Paid Amount	Location	Class	Original Amount
	Bill	IS-840	11/10/2014		6513900 · 850-Bus Ops Dues & Fees	-1,775.00		100 General	1,775.00
TOTAL						-1,775.00			1,775.00
	Bill Pmt -Check	2043	11/10/2014	Arey Jones Educational Solutions	1111000 · Bank Account		San Diego, CA		-711.00
	Bill	0115030	11/10/2014		6514101 · 850-Computer Equipment	-711.00		100 General	846.00
TOTAL						-711.00			846.00
	Bill Pmt -Check	2044	11/10/2014	Galloping Goose Enterprises	1111000 · Bank Account		Arco, ID		-315.00
	Bill	3105	11/10/2014		5323810 · 130-Student Activities	-315.00		100 General	315.00
TOTAL						-315.00			315.00
	Bill Pmt -Check	2045	11/10/2014	Yorgason Law Offices	1111000 · Bank Account		Boise, ID		-340.00
	Bill	2014-11	11/10/2014		6323100 · 615-Attorney Fees	-340.00		100 General	340.00
TOTAL						-340.00			340.00
	Bill Pmt -Check	2046	11/19/2014	Comm-Core	1111000 · Bank Account		Lima, OH		-232.49
	Bill	MSP-130704	11/19/2014		6514100 · 850-Bus Ops Supplies	-232.49		100 General	232.49
TOTAL						-232.49			232.49
	Bill Pmt -Check	2047	11/19/2014	IDVA	1111000 · Bank Account		Meridian, ID		-3,990.00
	Bill	Dec Rent	11/19/2014		1161001 · Prepaid Other	-3,990.00		100 General	3,990.00
TOTAL						-3,990.00			3,990.00
	Bill Pmt -Check	2048	11/19/2014	M.P.	1111000 · Bank Account		Meridian, ID		-328.67
	Bill	11/14 Exp Report	11/19/2014		5193810 · 400-Other Sec Teach Travel	-328.67		100 General	328.67
TOTAL						-328.67			328.67
	Bill Pmt -Check	2049	11/19/2014	Paperclips A Mor	1111000 · Bank Account		Boise, ID		-74.05

Type	Num	Date	Name	Account	Paid Amount	Location	Class	Original Amount
Bill	10/31/14 Statement	11/19/2014		6514100 · 850-Bus Ops Supplies	-74.05		100 General	74.05
TOTAL					-74.05			74.05
Bill Pmt -Check	2050	11/19/2014	Verizon Wireless	1111000 · Bank Account		Albuquerque, NM		-655.86
Bill	9734533456	11/19/2014		6513500 · 828-Bus Ops Phone	-655.86		100 General	655.86
TOTAL					-655.86			655.86
Bill Pmt -Check	ACH 111014	11/17/2014	Wells Fargo Express Pay	1111000 · Bank Account		Meridian, ID		-65.75
Bill	100999094	11/17/2014		6513900 · 850-Bus Ops Dues & Fees	-65.75		100 General	65.75
TOTAL					-65.75			65.75
Check		11/12/2014		1111000 · Bank Account		Meridian, ID	100 General	-13.76
				6513900 · 850-Bus Ops Dues & Fees	-13.76		100 General	13.76
TOTAL					-13.76			13.76