

Idaho College and Career Readiness Academy Inc.

4:03 PM

Check Detail

11/07/2014

October 2014

Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount
Check		10/14/2014				1111000 · Bank Account		-14.23
						6513900 · 850-Bus Ops Dues & Fees	-14.23	14.23
TOTAL							-14.23	14.23
Bill Pmt -Check	2025	10/09/2014	Arey Jones Education	San Diego, CA		1111000 · Bank Account		-135.00
Bill	0113033	10/09/2014				6514101 · 850-Computer Equipment	-135.00	135.00
TOTAL							-135.00	135.00
Bill Pmt -Check	2026	10/09/2014	Blue Cross of Idaho	Meridian, ID		1111000 · Bank Account		-2,583.26
Bill	103114	10/09/2014				6112100 · 400-Benefits	-413.64	413.64
						5212100 · 120-SPED Child Benefits	-432.14	432.14
						5192100 · 120-Sec Teach Benefits	-1,305.35	1,305.35
						2180000 · Payroll Withholdings	-432.13	432.13
TOTAL							-2,583.26	2,583.26
Bill Pmt -Check	2027	10/09/2014	CAVA @ Los Angeles	Los Angeles		1111000 · Bank Account		-118.23
Bill	001	10/09/2014				6514900 · 850-Bus Ops Postage	-118.23	118.23
TOTAL							-118.23	118.23
Bill Pmt -Check	2028	10/09/2014	Comm-Core	Meridian, ID		1111000 · Bank Account		-144.29

Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount	
Bill	MSP-128084	10/09/2014			6513500 · 828-Bus Ops Phone		-144.29	144.29	
TOTAL							-144.29	144.29	
			The Arco Advertiser						
Bill Pmt -Check	2029	10/09/2014	Inc.	Arco, ID		1111000 · Bank Account		-56.17	
Bill	002574	10/09/2014			6514100 · 850-Bus Ops Supplies		-56.17	56.17	
TOTAL							-56.17	56.17	
			Yorgason Law						
Bill Pmt -Check	2030	10/09/2014	Offices	Boise, ID		1111000 · Bank Account		-340.00	
Bill	2014-10	10/09/2014			6323100 · 615-Attorney Fees		-340.00	340.00	
TOTAL							-340.00	340.00	
Bill Pmt -Check	2031	10/17/2014	Paperclips A Mor	Boise, ID		1111000 · Bank Account		-149.07	
Bill	09/30/14 Statement	10/17/2014			6514100 · 850-Bus Ops Supplies		-149.07	149.07	
TOTAL							-149.07	149.07	
Bill Pmt -Check	2032	10/17/2014	Verizon Wireless	Albuquerque, NM		1111000 · Bank Account		-1,764.02	
Bill	9732832133	10/17/2014			6513500 · 828-Bus Ops Phone		-1,764.02	1,764.02	
TOTAL							-1,764.02	1,764.02	
Bill Pmt -Check	2033	10/17/2014	IDVA	Meridian, ID		1111000 · Bank Account		-3,990.00	
Bill	Nov Rent	10/17/2014			1161001 · Prepaid Other		-3,990.00	3,990.00	

	Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount
TOTAL								-3,990.00	3,990.00
	Bill Pmt -Check	2034	10/17/2014	K Robb	Moscow, ID		1111000 - Bank Account		-76.28
	Bill	10/14 Exp Report	10/17/2014				5194030 - 155-Supplies/Postage/Copies	-76.28	76.28
TOTAL								-76.28	76.28
	Bill Pmt -Check	2035	10/17/2014	PERSI	Boise, ID		1111000 - Bank Account		0.00
TOTAL								0.00	0.00
	Bill Pmt -Check	2036	10/17/2014	PERSI	Boise, ID		1111000 - Bank Account		-3,733.58
	Bill	9/5-10/4	10/17/2014				6112100 - 400-Benefits	-472.80	472.80
							5212100 - 120-SPED Child Benefits	-381.07	381.07
							5192100 - 120-Sec Teach Benefits	-1,570.93	1,570.93
							2180000 - Payroll Withholdings	-1,308.78	1,308.78
TOTAL								-3,733.58	3,733.58
	Bill Pmt -Check	2037	10/17/2014	PERSI	Boise, ID		1111000 - Bank Account		-21.44
	Bill	14T024912	10/17/2014				6513900 - 850-Bus Ops Dues & Fees	-21.44	21.44
TOTAL								-21.44	21.44
	Check	ACH 091114R	10/01/2014				1111000 - Bank Account		0.00
							1161001 - Prepaid Other	15.88	-15.88

Type	Num	Date	Name	Location	Item	Account	Paid Amount	Original Amount
						6513900 · 850-Bus Ops Dues & Fees	-15.88	15.88
TOTAL							0.00	0.00
			Wells Fargo Express					
Bill Pmt -Check	ACH 101014	10/10/2014	Pay	Meridian, ID		1111000 · Bank Account		-65.75
Bill	100994852	10/10/2014				6513900 · 850-Bus Ops Dues & Fees	-65.75	65.75
TOTAL							-65.75	65.75
Bill Pmt -Check	ACH 101414	10/14/2014	Wells Fargo Visa	Meridian, ID		1111000 · Bank Account		-25.00
Bill	091214	09/12/2014				6514100 · 850-Bus Ops Supplies	-25.00	109.19
TOTAL							-25.00	109.19