

Idaho College and Career Readiness Academy Inc.
Check Detail
 January 2016

1:53 PM

02/06/2016

Type	Num	Date	Name	City & State	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	2284	01/05/2016	Comm-Core	Lima,OH	12/2015 Monthly phone service	1111000 - Bank Account		-319.24
Bill	IN9568	12/31/2015			11/2015 Monthly phone service	6514100 - 850-Bus Ops Supplies	-319.24	319.24
TOTAL							-319.24	319.24
Bill Pmt -Check	2285	01/05/2016	Hispanic Health Careers Conference Mgr	Caldwell,ID	HHCC/TECH	1111000 - Bank Account		-500.00
Bill	Sponsor 03/05/2016	01/04/2016			Associate Event Sponsor on Mar 5, 2016	1161001 - Prepaid Other	-500.00	500.00
TOTAL							-500.00	500.00
Bill Pmt -Check	2286	01/05/2016	J Silva-Olivas	Meridian,ID		1111000 - Bank Account		-18.96
Bill	12/2015 Exp	12/31/2015			Mileages	6313810 - 630-Board Travel	-18.96	18.96
TOTAL							-18.96	18.96
Bill Pmt -Check	2287	01/08/2016	Complete Office	Seattle,WA	Trans Date 09/04/2015-01/05/2016	1111000 - Bank Account		-184.09
Bill	01/2016 Statement	01/07/2016			Trans Date 09/04/2015-01/05/2016	5194000 - 218-Sec Student K12 Mat	-184.09	184.09
TOTAL							-184.09	184.09
Bill Pmt -Check	2288	01/08/2016	NOCTI	Big Rapids,MI	Order # 0005065	1111000 - Bank Account		-198.00
Bill	0020527-IN	01/05/2016			Order # 0005065	5323810 - 130-Student Activities	-198.00	198.00
TOTAL							-198.00	198.00
Bill Pmt -Check	2289	01/08/2016	RICOH USA INC - IL	Chicago,IL	Contract number : 3779226	1111000 - Bank Account		-100.50
Bill	5039611819	01/07/2016			12/18/2015-01/17/2016	6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL							-100.50	100.50
Bill Pmt -Check	2290	01/08/2016	Yorgason Law Offices	Meridian,ID	12/2015 Services	1111000 - Bank Account		-437.50
Bill	2016-01	01/07/2016			12/2015 Services	6323100 - 615-Attorney Fees	-437.50	437.50
TOTAL							-437.50	437.50
Bill Pmt -Check	2291	01/12/2016	The PTE Foundation	Boise,ID	Legislative Luncheon on 1/20/2016	1111000 - Bank Account		-500.00
Bill	Sponsor 01/20/2016	01/12/2016			SDAL Brochure 2016	1161001 - Prepaid Other	-500.00	500.00
TOTAL							-500.00	500.00

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Bill Pmt -Check	2292	01/21/2016	Coeur d'Alene Press	Coeur d'Alene Press,ID	Advertising, Ad Name	1111000 - Bank Account		-581.70
Bill	123115	01/15/2016			Advertising, Ad Name	5323810 - 130-Student Activities	-581.70	581.70
TOTAL							-581.70	581.70
Bill Pmt -Check	2293	01/21/2016	Verizon Wireless	Dallas,TX	Account # 942042143-00001	1111000 - Bank Account		-977.64
Bill	9757966892	01/15/2016			Service	5193500 - 135-Sec Phone	-977.64	977.64
TOTAL							-977.64	977.64
Bill Pmt -Check	2294	01/26/2016	Comm-Core	Lima,OH	12/2015 Monthly phone service	1111000 - Bank Account		-328.21
Bill	IN10968	01/21/2016			Monthly phone service	6514100 - 850-Bus Ops Supplies	-328.21	328.21
TOTAL							-328.21	328.21
Bill Pmt -Check	2295	01/26/2016	Northwest Nazarene University	Nampa,ID	Credit Fee 2015-2016 - Fall 2015 State Advan	1111000 - Bank Account		-780.00
Bill	Fall 2015	01/14/2016			Credit Fee 2015-2016 - Fall 2015 State Advanc	5323810 - 130-Student Activities	-780.00	780.00
TOTAL							-780.00	780.00
Bill Pmt -Check	2296	01/27/2016	Complete Office	Seattle,WA	Ref # 1319841-0	1111000 - Bank Account		-71.45
Bill	1319841-0	01/26/2016			Ref # 1319841-0	5194000 - 218-Sec Student K12 Mat	-71.45	71.45
TOTAL							-71.45	71.45
Bill Pmt -Check	2297	01/27/2016	KRVB	Dallas,TX	Serv 12/18/2015-01/10/2016	1111000 - Bank Account		-625.00
Bill	84793-1	01/26/2016			Serv 12/18/2015-01/10/2016	6514100 - 850-Bus Ops Supplies	-625.00	625.00
TOTAL							-625.00	625.00
Bill Pmt -Check	EFT160108	01/07/2016	Wells Fargo Express Pay	Bloomington,MN	Payroll processing	1111000 - Bank Account		-184.75
Bill	101059030	01/06/2016			Payroll processing	6513900 - 850-Bus Ops Dues & Fees	-184.75	184.75
TOTAL							-184.75	184.75
Bill Pmt -Check	EFT160108	01/11/2016	PERSI	Boise,ID	10950861 - Employee Benefits 12/5/2015-01/0	1111000 - Bank Account		-4,135.39
Bill	12/5/2015-01/04/2016	01/08/2016			Employee Benefits 12/5/2015-01/04/2016	6112100 - 400-Benefits	-505.23	505.23
					Employee Benefits 12/5/2015-01/04/2016	5212100 - 120-SPED Child Benefits	-1,918.45	1,918.45
					Employee Benefits 12/5/2015-01/04/2016	6321150 - 665-Non-Certified Salaries	-262.08	262.08
					Employee Benefits 12/5/2015-01/04/2016	2180000 - Payroll Withholdings	-1,449.63	1,449.63
TOTAL							-4,135.39	4,135.39
Bill Pmt -Check	EFT160108	01/11/2016	Wells Fargo Express Pay	Bloomington,MN	CCLIENT ANALYSIS SRVC CHR9 160108 SV	1111000 - Bank Account		-115.78

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Bill	SVC CHGE 1215	01/11/2016			CLIENT ANALYSIS SRVC CHRGE 160108	6514100 - 850-Bus Ops Supplies	-115.78	115.78
TOTAL							-115.78	115.78
Bill Pmt -Check	EFT160112	01/12/2016	Wells Fargo Visa	Meridian,ID	Acct # 4856 2002 3421 7951 * 12/02-12/18/201 1111000 - Bank Account			-546.63
Bill	12.22.15	01/08/2016			Credit Card Expenses	5323810 - 130-Student Activities	-546.63	546.63
TOTAL							-546.63	546.63
Bill Pmt -Check	42167752	01/05/2016	Authorize.Net	American Fork, UT	Jan 2016 Monthly Fee - Billing # 39546091	1111000 - Bank Account		-10.00
Bill	Jan 2016 Billing	01/05/2016			Jan 2016 Monthly Fee - Billing # 39546091	6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL							-10.00	10.00