

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

10:24 AM

04/11/2016

Type	Num	Date	Name	Name City	Name Zip	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	2349	03/04/2016	EHMKE Psychological Services	Boise	83709	Service from 01/15-2/29/16	1111000 - Bank Account		-2,027.35
Bill	220	03/04/2016				Review/Consult	5213100 - 521-Therapy Services	-2,027.35	2,027.35
TOTAL								-2,027.35	2,027.35
Bill Pmt -Check	2350	03/04/2016	RICOH USA INC - IL	Chicago	60680-2815	Contract number : 3779226	1111000 - Bank Account		-100.50
Bill	5040551123	03/04/2016				02/18-03/17/2016	6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2351	03/04/2016	Yorgason Law Offices	Meridian	83646	02/2016 Services	1111000 - Bank Account		-2,111.30
Bill	2016-03	03/01/2016				Legal Services	6323100 - 615-Attorney Fees	-2,111.30	2,111.30
TOTAL								-2,111.30	2,111.30
Bill Pmt -Check	2352	03/11/2016	Blue Cross of Idaho	PO Box	6948	Period 04/01 - 04/30/2016	1111000 - Bank Account		-3,295.73
Bill	160630008291	03/03/2016				Period 04/01 - 04/30/2016	1161001 - Prepaid Other	-3,295.73	3,295.73
TOTAL								-3,295.73	3,295.73
Bill Pmt -Check	2353	03/11/2016	Complete Office	Seattle	98168	Trans Date 02/2-02/22/2016	1111000 - Bank Account		-705.21
Bill	02/2016 Statement	03/11/2016				Trans Date 02/2-02/22/2016	5194030 - 155-Supplies/Postage/Copies	-705.21	705.21
TOTAL								-705.21	705.21
Bill Pmt -Check	2354	03/11/2016	Idaho Digital Learning	Meridian	83642	Mar.2016 Billing -- Spring 2016 - Cohort A Co	1111000 - Bank Account		-625.00
Bill	73289-1	03/02/2016				Mar.2016 Billing -- Spring 2016 - Cohort A Cour	5323810 - 130-Student Activities	-625.00	625.00
TOTAL								-625.00	625.00
Bill Pmt -Check	2355	03/11/2016	RICOH USA INC-PA	Philadelphia	19101-1602	Contract number: 25305569, Account # 79592	1111000 - Bank Account		-408.15
Bill	49340310	03/06/2016				03/2016 Performance	6514100 - 850-Bus Ops Supplies	-408.15	408.15
TOTAL								-408.15	408.15
Bill Pmt -Check	2356	03/11/2016	Verizon Wireless	Dallas	75266-0108	Account # 942042143-00001 (1/27-2/26/2016)	1111000 - Bank Account		-1,125.28

	Type	Num	Date	Name	Name City	Name Zip	Memo	Account	Paid Amount	Original Amount
	Bill	9761224549	03/11/2016				Service	5193500 - 135-Sec Phone	-1,125.28	1,125.28
TOTAL									-1,125.28	1,125.28
	Bill Pmt -Check	2357	03/18/2016	Comm-Core	Lima	45806	02/2016 Monthly phone service	1111000 - Bank Account		-314.12
	Bill	IN13164	03/18/2016				Monthly phone service	6514100 - 850-Bus Ops Supplies	-314.12	314.12
TOTAL									-314.12	314.12
	Bill Pmt -Check	2358	03/28/2016	IDVA	Meridian	83642	Mar 2016 Rent	1111000 - Bank Account		-3,990.00
	Bill	Mar 2016 Rent	03/23/2016				Rent	6510000 - 805-Busineses Rent	-3,990.00	3,990.00
TOTAL									-3,990.00	3,990.00
	Bill Pmt -Check	EFT160310	03/09/2016	Wells Fargo Express Pay	Bloomington	55431	Payroll processing	1111000 - Bank Account		-75.75
	Bill	101067073	03/08/2016				Payroll processing	6513900 - 850-Bus Ops Dues & Fees	-75.75	75.75
TOTAL									-75.75	75.75
	Bill Pmt -Check	EFT160310	03/11/2016	Wells Fargo Express Pay	Bloomington	55431	CLIENT ANALYSIS SRVC CHR	1111000 - Bank Account		-127.20
	Bill	SVC CHGE 0316	03/16/2016				CLIENT ANALYSIS SRVC CHR	6513900 - 850-Bus Ops Dues & Fees	-127.20	127.20
TOTAL									-127.20	127.20
	Bill Pmt -Check	EFT160311	03/14/2016	PERSI	Boise	83720-0078	10950861 - Employee Benefits 02/05-03/04/20	1111000 - Bank Account		-4,135.39
	Bill	02/05-03/04/2016	03/16/2016				Employee Benefits 02/05-03/04/2016	6112100 - 400-Benefits	-505.23	505.23
							Employee Benefits 02/05-03/04/2016 (stop exp	5211000 - 105-SPED Child Salaries	-1,918.45	1,918.45
							Employee Benefits 02/05-03/04/2016	6321150 - 665-Non-Certified Salaries	-262.08	262.08
							Employee Benefits 02/05-03/04/2016	2180000 - Payroll Withholdings	-1,449.63	1,449.63
TOTAL									-4,135.39	4,135.39
	Bill Pmt -Check	EFT160314	03/15/2016	Wells Fargo Visa			Acct # 4856 2002 3421 7951 *Credit Card	1111000 - Bank Account		-489.39
	Bill	02.22.2016	03/16/2016				Acct # 4856 2002 3421 7951	6413840 - 400-Sch Adm Travel	-393.18	2,000.00
							Credit Card Expenses	6413840 - 400-Sch Adm Travel	-96.21	489.39
TOTAL									-489.39	2,489.39
	Bill Pmt -Check	EFT47846812	03/03/2016	Authorize.Net			03/2016 Monthly Fee - Billing # 39546091	1111000 - Bank Account		-10.00
	Bill	Mar 2016 Billing	03/07/2016				Monthly Fee - Billing # 39546091	6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL									-10.00	10.00