

Idaho College and Career Readiness Academy Inc.  
**Check Detail**  
 February 2016

1:39 PM

03/01/2016

Type	Num	Date	Name	City	State	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	IBEKBSXZ67	02/12/2016	Wells Fargo Visa	Boise	ID	Acct # 4856 2002 3421 7951 * Prepaid Credit Card	1111000 - Bank Account		-2,000.00
Bill	02.12.2016	02/12/2016				Acct # 4856 2002 3421 7951 * Prepaid Credit Card	1161001 - Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
Bill Pmt -Check	2298	02/03/2016	A. Rodin	Meridian	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2299	02/03/2016	AdvancED Inc.	Atlanta	GA	Review IDCCRA, Travel / Meal & Readiness Fee	1111000 - Bank Account		-1,071.23
Bill	00031957	01/20/2016				Review IDCCRA, Travel / Meal & Readiness Fee	6513900 - 850-Bus Ops Dues & Fees	-1,071.23	1,071.23
TOTAL								-1,071.23	1,071.23
Bill Pmt -Check	2300	02/03/2016	A. Melius	Post Falls	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2301	02/03/2016	Anderson, Julian & Hull, LLP	Boise	ID	25th Annual Education Law Seminar on 4/25-4/26/2016	1111000 - Bank Account		-260.00
Bill	Apr 25 & 26 2016	01/29/2016				25th Annual Education Law Seminar on 4/25-4/26/2016	6513900 - 850-Bus Ops Dues & Fees	-260.00	260.00
TOTAL								-260.00	260.00
Bill Pmt -Check	2302	02/03/2016	A. Koelling ISP	Malta	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2303	02/03/2016	A. Zumr	Boise	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2304	02/03/2016	B. Smith	Meridian	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2305	02/03/2016	B. Hambach	Jerome	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00

Type	Num	Date	Name	City	State	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	2306	02/03/2016	Blue Cross of Idaho	Meridian	ID	Period 02/01-02/29/2016	1111000 - Bank Account		-2,806.97
Bill	160050019411	01/29/2016				Period 02/01-02/29/2016	1161001 - Prepaid Other	-2,806.97	2,806.97
TOTAL								-2,806.97	2,806.97
Bill Pmt -Check	2307	02/03/2016	C. Duncan - ISP	Meridian	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2308	02/03/2016	D. Sargent	Coeur d'Alene	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2309	02/03/2016	Student 1	Lewiston	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2310	02/03/2016	D Johnson - ISP	Post Falls	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2311	02/03/2016	D Johnston ISP	Sandpoint	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2312	02/03/2016	D Bendel ISP	Rathdrum	ID	01/29/2016 Student ISP reimbursement	1111000 - Bank Account		-150.00
Bill	012916	01/29/2016				Student ISP reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2313	02/03/2016	D Boring	Rupert.	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2314	02/03/2016	Idaho Digital Learning	Meridian	ID	Ref# 100842605 * Ditty, Dylan	1111000 - Bank Account		-25.00
Bill	73286-1	01/12/2016				Ref# 100842605 * Ditty, Dylan	5323810 - 130-Student Activities	-25.00	25.00
TOTAL								-25.00	25.00
Bill Pmt -Check	2315	02/03/2016	J. Speelman	Cataldo	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00

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Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2316	02/03/2016	L. Dedrick	Coeur d'Alene	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2317	02/03/2016	L. Wanstrom	Pocatello	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2318	02/03/2016	M. Elser	Idaho Falls	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2319	02/03/2016	M. Cota	Bosie	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2320	02/03/2016	M. Johnson	Nampa	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2321	02/03/2016	M. Base	Spirit Lake	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2322	02/03/2016	M Roth	Blackfoot	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2323	02/03/2016	M. Hansen	Caldwell	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2324	02/03/2016	N. Henson	Pocatello	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00

Type	Num	Date	Name	City	State	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	2325	02/03/2016	P. Jeannel	Boise	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2326	02/03/2016	RICOH USA INC-PA	Philadelphia	PA	Contract number: 25305569, Account # 795922	1111000 - Bank Account		-408.15
Bill	48647795	01/09/2016				01/2016 Performance	6514100 - 850-Bus Ops Supplies	-408.15	408.15
TOTAL								-408.15	408.15
Bill Pmt -Check	2327	02/03/2016	RICOH USA INC - IL	Chicago	IL	Contract number : 3779226	1111000 - Bank Account		-100.50
Bill	5040056739	01/15/2016				1/18-2/27/2016	6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
Bill Pmt -Check	2328	02/03/2016	S. Ortiz	Nampa	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2329	02/03/2016	S. Falk ISP	Nampa	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2330	02/03/2016	T Halberstadt	Nampa	ID	02/01/16 Student ISP Reimbursement	1111000 - Bank Account		-150.00
Bill	020116	02/01/2016				02/01/16 Student ISP Reimbursement	5193560 - 250-ISP for Sec Students	-150.00	150.00
TOTAL								-150.00	150.00
Bill Pmt -Check	2331	02/09/2016	AdvancED Inc.	Atlanta	GA	Review IDCCRA, Travel / Meal & Readiness Fee	1111000 - Bank Account		-907.40
Bill	00032040	02/07/2016				Review IDCCRA, Travel / Meal & Readiness Fee	6513900 - 850-Bus Ops Dues & Fees	-907.40	907.40
TOTAL								-907.40	907.40
Bill Pmt -Check	2332	02/09/2016	Student 2	Boise	ID	Reimbursement for course in IDLA (Nov courses)	1111000 - Bank Account		-25.00
Bill	IDLA Scholarship	02/07/2016				Reimbursement for course in IDLA (Nov courses)	5323810 - 130-Student Activities	-25.00	25.00
TOTAL								-25.00	25.00
Bill Pmt -Check	2333	02/09/2016	VST LLC	Herriman	UT	01/2016 Activity	1111000 - Bank Account		-31.25
Bill	1911	02/01/2016				01/15/2016 Activity	5213100 - 521-Therapy Services	-31.25	31.25
TOTAL								-31.25	31.25
Bill Pmt -Check	2334	02/09/2016	Yorgason Law Offices	Meridian	ID	01/2016 Services	1111000 - Bank Account		-350.00

Type	Num	Date	Name	City	State	Memo	Account	Paid Amount	Original Amount
Bill	2016-02	02/01/2016				Legal Services	6323100 - 615-Attorney Fees	-350.00	350.00
TOTAL								-350.00	350.00
Bill Pmt -Check	2335	02/12/2016	B. Christopherson	Meridian	ID	02/2016 Exp	1111000 - Bank Account		-450.00
Bill	02/2016 Exp	02/12/2016				Big AI's F2F Pizza and Bowling	5123810 - 130-Title I Teacher PD	-450.00	450.00
TOTAL								-450.00	450.00
Bill Pmt -Check	2336	02/12/2016	Complete Office	Seattle	WA		1111000 - Bank Account		-81.97
Bill	1324933-0	02/12/2016					5194030 - 155-Supplies/Postage/Copies	-81.97	81.97
TOTAL								-81.97	81.97
Bill Pmt -Check	2337	02/12/2016	Idaho State Board Of Education	Boise	ID	Authorize Fee for 2015-2016 School Year	1111000 - Bank Account		-3,131.32
Bill	201403-315	02/08/2016				Annual authorizer fee	6513900 - 850-Bus Ops Dues & Fees	-3,131.32	3,131.32
TOTAL								-3,131.32	3,131.32
Bill Pmt -Check	2338	02/12/2016	K. Robb	Meridian	ID	01/2016 Exp	1111000 - Bank Account		-325.71
Bill	01/2016 Exp	02/12/2016				PD Testing Mileage, Supplies	5123810 - 130-Title I Teacher PD 6213500 - 170-Testing shipping	-50.00 -275.71	50.00 275.71
TOTAL								-325.71	325.71
Bill Pmt -Check	2339	02/12/2016	M. Garcia-Ruiz	Meridian	ID	01/2016 Expenses	1111000 - Bank Account		-155.48
Bill	01/2016 Exp	02/12/2016				Office Supplies / Postage / Copies Professional Development	5194030 - 155-Supplies/Postage/Copies 5123810 - 130-Title I Teacher PD	-42.38 -113.10	42.38 113.10
TOTAL								-155.48	155.48
Bill Pmt -Check	2340	02/12/2016	M. Pitman	Meridian	ID	01-02/2016 Exp	1111000 - Bank Account		-121.85
Bill	01-02/2016 Exp	02/12/2016				01-02/2016 Exp	5123810 - 130-Title I Teacher PD	-121.85	121.85
TOTAL								-121.85	121.85
Bill Pmt -Check	2341	02/12/2016	N. VanLeuven	Meridian	ID	01/2016 Exp	1111000 - Bank Account		-334.20
Bill	01/2016 Exp	02/12/2016				PD	5123810 - 130-Title I Teacher PD	-334.20	334.20
TOTAL								-334.20	334.20
Bill Pmt -Check	2342	02/12/2016	RICOH USA INC-PA	Philadelphia	PA	Contract number: 25305569, Account # 795922	1111000 - Bank Account		-408.15
Bill	48981913	02/06/2016				02/2016 Performance	6514100 - 850-Bus Ops Supplies	-408.15	408.15
TOTAL								-408.15	408.15
Bill Pmt -Check	2343	02/12/2016	S. Coltrin	Meridian	ID	Oct Travel/Fingerprinting	1111000 - Bank Account		-247.20

Type	Num	Date	Name	City	State	Memo	Account	Paid Amount	Original Amount
Bill	02/2016 Exp	02/12/2016				PD	5123810 - 130-Title I Teacher PD	-139.20	139.20
						Testing Mileage , Supplies	6213500 - 170-Testing shipping	-108.00	108.00
TOTAL								-247.20	247.20
Bill Pmt -Check	2344	02/12/2016	Verizon Wireless	Dallas	TX	Account # 942042143-00001	1111000 - Bank Account		-1,198.68
Bill	9759595581	02/12/2016				Service	5193500 - 135-Sec Phone	-1,198.68	1,198.68
TOTAL								-1,198.68	1,198.68
Bill Pmt -Check	2345	02/23/2016	AdvancED Inc.	Atlanta	GA	Review IDCCRA, Travel / Meal & Readiness Fee	1111000 - Bank Account		-800.00
Bill	00032109	02/23/2016				Review IDCCRA, Travel / Meal & Readiness Fee	6513900 - 850-Bus Ops Dues & Fees	-800.00	800.00
TOTAL								-800.00	800.00
Bill Pmt -Check	2346	02/23/2016	Blue Cross of Idaho	Meridian	ID	Period 03/01-03/31/2016	1111000 - Bank Account		-3,322.43
Bill	160390021089	02/08/2016				Period 03/01-03/31/2016	1161001 - Prepaid Other	-3,322.43	3,322.43
TOTAL								-3,322.43	3,322.43
Bill Pmt -Check	2347	02/23/2016	Comm-Core	Lima	OH	01/2016 Monthly phone service	1111000 - Bank Account		-272.08
Bill	IN11867	02/23/2016				Monthly phone service	6514100 - 850-Bus Ops Supplies	-272.08	272.08
TOTAL								-272.08	272.08
Bill Pmt -Check	2348	02/23/2016	IDVA	Meridian	ID	Dec 2015, Jan & Feb 2016 Rent	1111000 - Bank Account		-11,970.00
Bill	Dec/Jan/Feb Rent	02/23/2016				Rent	6510000 - 805-Busines Rent	-11,970.00	11,970.00
TOTAL								-11,970.00	11,970.00
Bill Pmt -Check	EFT020216	02/02/2016	Authorize.Net	Lehi	UT	02/2016 Monthly Fee - Billing # 39546091	1111000 - Bank Account		-10.00
Bill	Feb 2016 Billing	02/02/2016				Monthly Fee - Billing # 39546091	6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00
Bill Pmt -Check	EFT020316	02/03/2016	Wells Fargo Visa	Boise	ID	Acct # 4856 2002 3421 7951 * 12/26/15-01/18/2016 Credit Card Expenses	1111000 - Bank Account		-1,394.18
Bill	01.22.16	02/07/2016				Credit Card Expenses	6514900 - 850-Bus Ops Postage	-25.25	25.25
						Credit Card Expenses	6514101 - 850-Computer Equipment	-79.78	79.78
						Credit Card Expenses	6323840 - 635-District Teacher PD	-1,289.15	1,289.15
TOTAL								-1,394.18	1,394.18
Bill Pmt -Check	EFT160210	02/09/2016	Wells Fargo Express Pay	Bloomington	MN	Payroll processing	1111000 - Bank Account		-75.75
Bill	101063061	02/08/2016				Payroll processing	6513900 - 850-Bus Ops Dues & Fees	-75.75	75.75
TOTAL								-75.75	75.75
Bill Pmt -Check	EFT160210	02/11/2016	PERSI	Boise	ID	10950861 - Employee Benefits 01/05-02/04/2016	1111000 - Bank Account		-4,135.39

Type	Num	Date	Name	City	State	Memo	Account	Paid Amount	Original Amount
Bill	01/05-02/04/2016	02/11/2016				Employee Benefits 01/05-02/04/2016	6112100 - 400-Benefits	-505.23	505.23
						Employee Benefits 01/05-02/04/2016	5212100 - 120-SPED Child Benefits	-1,918.45	1,918.45
						Employee Benefits 01/05-02/04/2016	6321150 - 665-Non-Certified Salaries	-262.08	262.08
						Employee Benefits 01/05-02/04/2016	2180000 - Payroll Withholdings	-1,449.63	1,449.63
TOTAL								-4,135.39	4,135.39
Bill Pmt -Check	EFT160210	02/11/2016	Wells Fargo Express Pay	Bloomington	MN	CLIENT ANALYSIS SRVC CHRG 160210 SVC CHGE	1111000 - Bank Account		-118.60
Bill	SVC CHGE 0216	02/11/2016				CLIENT ANALYSIS SRVC CHRG	6514100 - 850-Bus Ops Supplies	-118.60	118.60
TOTAL								-118.60	118.60