

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

10:12 AM
 05/03/2016

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2359	04/08/2016	M Garcia-Ruiz	Meridian	ID	1111000 · Bank Account		-470.40
	Bill	03/2016 Exp	04/08/2016				6213500 · 170-Testing shipping	-470.40	470.40
TOTAL								-470.40	470.40
	Bill Pmt -Check	2360	04/08/2016	RICOH USA INC - IL	Chicago	IL	1111000 · Bank Account		-100.50
	Bill	5041087217	04/08/2016				6514100 · 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
	Bill Pmt -Check	2361	04/08/2016	Verizon Wireless	Dallas	TX	1111000 · Bank Account		-1,005.22
	Bill	9762870168	04/08/2016				5193500 · 135-Sec Phone	-1,005.22	1,005.22
TOTAL								-1,005.22	1,005.22
	Bill Pmt -Check	2362	04/08/2016	Yorgason Law Offices	Meridian	ID	1111000 · Bank Account		-973.80
	Bill	2016-04	04/01/2016				6323100 · 615-Attorney Fees	-973.80	973.80
TOTAL								-973.80	973.80
	Bill Pmt -Check	2363	04/15/2016	Blue Cross of Idaho	Meridian	ID	1111000 · Bank Account		-3,309.08
	Bill	160920001421	04/01/2016				1161001 · Prepaid Other	-3,309.08	3,309.08
TOTAL								-3,309.08	3,309.08
	Bill Pmt -Check	2364	04/15/2016	EHMKE Psychological Services	Boise	ID	1111000 · Bank Account		-1,120.90
	Bill	221	04/15/2016				5213100 · 521-Therapy Services	-1,120.90	1,120.90
TOTAL								-1,120.90	1,120.90
	Bill Pmt -Check	2365	04/15/2016	IDVA	Meridian	ID	1111000 · Bank Account		-3,990.00
	Bill	Apr 2016 Rent	04/15/2016				6510000 · 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00

Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
Bill Pmt -Check	2366	04/15/2016	RICOH USA INC-PA	Philadelphia	PA	1111000 · Bank Account		-408.15
Bill	49654063	04/09/2016				6514100 · 850-Bus Ops Supplies	-408.15	408.15
TOTAL							-408.15	408.15
Bill Pmt -Check	2367	04/22/2016	Comm-Core	Lima	OH	1111000 · Bank Account		-270.42
Bill	IN14162	04/21/2016				6514100 · 850-Bus Ops Supplies	-270.42	270.42
TOTAL							-270.42	270.42
Bill Pmt -Check	2368	04/22/2016	Complete Office	Seattle	WA	1111000 · Bank Account		-10.73
Bill	1344480-0	04/22/2016				5194030 · 155-Supplies/Postage/Copies	-10.73	10.73
TOTAL							-10.73	10.73
Bill Pmt -Check	2369	04/22/2016	MAVERICK Label.com	Edmonds	WA	1111000 · Bank Account		-124.96
Bill	93960-V	04/04/2016				6514100 · 850-Bus Ops Supplies	-124.96	124.96
TOTAL							-124.96	124.96
Bill Pmt -Check	EFT160408	04/07/2016	Wells Fargo Express Pay	Bloomington	MN	1111000 · Bank Account		-75.75
Bill	101070969	04/06/2016				6513900 · 850-Bus Ops Dues & Fees	-75.75	75.75
TOTAL							-75.75	75.75
Bill Pmt -Check	EFT160408	04/11/2016	Wells Fargo Express Pay	Bloomington	MN	1111000 · Bank Account		-118.27
Bill	SVC CHGE 0416	04/11/2016				6513900 · 850-Bus Ops Dues & Fees	-118.27	118.27
TOTAL							-118.27	118.27
Bill Pmt -Check	EFT160411	04/12/2016	PERSI	Boise	ID	1111000 · Bank Account		-4,174.13
Bill	03/05-04/04/2016	04/16/2016				6112100 · 400-Benefits	-505.23	505.23
						5211000 · 105-SPED Child Salaries	-1,918.45	1,918.45
						6321150 · 665-Non-Certified Salaries	-287.25	287.25
						2180000 · Payroll Withholdings	-1,463.20	1,463.20
TOTAL							-4,174.13	4,174.13

Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
Bill Pmt -Check	EFT160412	04/12/2016	Wells Fargo Visa	Meridian	ID	1111000 - Bank Account		-128.63
Bill	03.22.2016	04/19/2016				6413840 - 400-Sch Adm Travel	-128.63	128.63
TOTAL							-128.63	128.63
Bill Pmt -Check	48140111	04/04/2016	Authorize.Net	American Fork	UT	1111000 - Bank Account		-10.00
Bill	Apr 2016 Billing	04/19/2016				6514100 - 850-Bus Ops Supplies	-10.00	10.00
TOTAL							-10.00	10.00