

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

12:01 PM
 07/05/2016

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
	Bill Pmt -Check	IBEXY5SVR3	06/02/2016	Wells Fargo Visa	Meridian	ID	1111000 - Bank Account		-1,000.00
	Bill	IBEXY5SVR3	06/02/2016				1161001 - Prepaid Other	-1,000.00	1,000.00
TOTAL								-1,000.00	1,000.00
	Bill Pmt -Check	2387	06/03/2016	Boise State University Event Parking	Boise	ID	1111000 - Bank Account		-226.00
	Bill	4382	06/02/2016				5323810 - 130-Student Activities	-226.00	226.00
TOTAL								-226.00	226.00
	Bill Pmt -Check	2388	06/03/2016	J Silva-Olivas	Eagle	ID	1111000 - Bank Account		-24.74
	Bill	051616 Exp	06/02/2016				5323810 - 130-Student Activities	-24.74	24.74
TOTAL								-24.74	24.74
	Bill Pmt -Check	2389	06/03/2016	University Conference Services	Boise	ID	1111000 - Bank Account		-1,095.00
	Bill	SUB13636	06/01/2016				5323810 - 130-Student Activities	-1,095.00	1,095.00
TOTAL								-1,095.00	1,095.00
	Bill Pmt -Check	2390	06/03/2016	Yorgason Law Offices	Meridian	ID	1111000 - Bank Account		-537.50
	Bill	2016-June	06/01/2016				6323100 - 615-Attorney Fees	-537.50	537.50
TOTAL								-537.50	537.50
	Bill Pmt -Check	2391	06/09/2016	Blue Cross of Idaho	Meridian	ID	1111000 - Bank Account		-3,309.08
	Bill	161530001632	06/01/2016				1161001 - Prepaid Other	-3,309.08	3,309.08
TOTAL								-3,309.08	3,309.08
	Bill Pmt -Check	2392	06/09/2016	J Herriott	Meridian	ID	1111000 - Bank Account		-98.13
	Bill	06/2016 Exp Report	06/09/2016				5194030 - 155-Supplies/Postage/Copies	-98.13	98.13
TOTAL								-98.13	98.13
	Bill Pmt -Check	2393	06/09/2016	Jostens - ID	Meridian	ID	1111000 - Bank Account		-315.00
	Bill	5480-150-16	06/09/2016				5323810 - 130-Student Activities	-315.00	315.00
TOTAL								-315.00	315.00

Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
Bill Pmt -Check	2394	06/09/2016	Jostens - IL	Chicago	IL	1111000 - Bank Account		-281.51
Bill	18860287	06/09/2016				5323810 - 130-Student Activities	-281.51	281.51
TOTAL							-281.51	281.51
Bill Pmt -Check	2395	06/09/2016	M Garcia-Ruiz	Jerome	ID	1111000 - Bank Account		-231.53
Bill	05/2016 Exp	06/09/2016				5194030 - 155-Supplies/Postage/Copies	-40.27	40.27
						6513810 - 635-Bus Ops Travel	-191.26	191.26
TOTAL							-231.53	231.53
Bill Pmt -Check	2396	06/09/2016	Moreton & Company	Boise	ID	1111000 - Bank Account		-4,989.00
Bill	235610-05/25/16	06/09/2016				1161001 - Prepaid Other	-4,989.00	4,989.00
TOTAL							-4,989.00	4,989.00
Bill Pmt -Check	2397	06/09/2016	N VanLeuven	Pocatello	ID	1111000 - Bank Account		-461.20
Bill	05/2016 Exp	06/09/2016				6513810 - 635-Bus Ops Travel	-251.60	251.60
						6213500 - 170-Testing shipping	-209.60	209.60
TOTAL							-461.20	461.20
Bill Pmt -Check	2398	06/09/2016	RICOH USA INC - IL	Chicago	IL	1111000 - Bank Account		-100.50
Bill	5042166847	06/09/2016				6514100 - 850-Bus Ops Supplies	-100.50	100.50
TOTAL							-100.50	100.50
Bill Pmt -Check	2399	06/09/2016	S Coltrin	Payette	ID	1111000 - Bank Account		-372.20
Bill	06/2016 Exp	06/09/2016				6513810 - 635-Bus Ops Travel	-372.20	372.20
TOTAL							-372.20	372.20
Bill Pmt -Check	2400	06/09/2016	UPS	Carol Stream	IL	1111000 - Bank Account		-16.10
Bill	00001AA137216	06/09/2016				6514900 - 850-Bus Ops Postage	-16.10	16.10
TOTAL							-16.10	16.10
Bill Pmt -Check	2401	06/16/2016	B Christopherson	Meridian	ID	1111000 - Bank Account		-476.90
Bill	051716 Exp	06/15/2016				6513810 - 635-Bus Ops Travel	-476.90	476.90
TOTAL							-476.90	476.90

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2402	06/16/2016	C Duncan	Meridian	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2403	06/16/2016	C Potter	Caldwell	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2404	06/16/2016	C Allshouse	Burley	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2405	06/16/2016	Complete Office	Seattle	WA	1111000 - Bank Account		-306.18
	Bill	05/2016 Statement	06/16/2016				6514100 - 850-Bus Ops Supplies	-306.18	306.18
TOTAL								-306.18	306.18
	Bill Pmt -Check	2406	06/16/2016	D Sargent	Coeur d'Alene	ID	1111000 - Bank Account		-120.00
	Bill	061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2407	06/16/2016	D Steadman	Lewiston	ID	1111000 - Bank Account		-120.00
	Bill	061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2408	06/16/2016	D Johnson	Seymour	ID	1111000 - Bank Account		-120.00
	Bill	061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2409	06/16/2016	D Johnston	Sandpoint	ID	1111000 - Bank Account		-120.00
	Bill	061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2410	06/16/2016	D Bendel	Rathdrum	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
TOTAL								-120.00	120.00
	Bill Pmt -Check	2411	06/16/2016	G Orthel	Meridian	ID	1111000 - Bank Account		-1,520.00
	Bill	May 2016	06/16/2016				6111000 - 400-Attend/Guid Salaries	-1,520.00	1,520.00
TOTAL								-1,520.00	1,520.00
	Bill Pmt -Check	2412	06/16/2016	K Robb	Moscow	ID	1111000 - Bank Account		-522.20
	Bill	06/2016 Exp	06/15/2016				6513810 - 635-Bus Ops Travel	-262.20	262.20
							6123900 - 260-Tuition Reim	-260.00	260.00
TOTAL								-522.20	522.20
	Bill Pmt -Check	2413	06/16/2016	L Camphouse	Idaho City	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2414	06/16/2016	M Garcia-Ruiz	Jerome	ID	1111000 - Bank Account		-480.00
	Bill	06/2016 Exp	06/15/2016				6123900 - 260-Tuition Reim	-480.00	480.00
TOTAL								-480.00	480.00
	Bill Pmt -Check	2415	06/16/2016	M Garner	Caldwell	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2416	06/16/2016	M Johnson	Nampa	ID	1111000 - Bank Account		-120.00
	Bill	061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2417	06/16/2016	Progressive Behavior Systems	Boise	ID	1111000 - Bank Account		-152.00
	Bill	33001	06/16/2016				5213100 - 521-Therapy Services	-152.00	152.00
TOTAL								-152.00	152.00
	Bill Pmt -Check	2418	06/16/2016	R Smith	Caldwell	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
	Bill Pmt -Check	2419	06/16/2016	R Rimes	Meridian	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2420	06/16/2016	RICOH USA INC-PA	Philadelphia	PA	1111000 - Bank Account		-421.23
	Bill	50453564	06/11/2016				6514100 - 850-Bus Ops Supplies	-421.23	421.23
TOTAL								-421.23	421.23
	Bill Pmt -Check	2421	06/16/2016	R Victor	Coeur d'Alene	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2422	06/16/2016	S Shrock	Spirit Lake	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2423	06/16/2016	S LaFountain	Sagle	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2424	06/16/2016	S Roberts	Nampa	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2425	06/16/2016	S Abernathy	Coeur D'Alene	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2426	06/16/2016	S Ortiz	Nampa	ID	1111000 - Bank Account		-120.00
	Bill	061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2427	06/16/2016	S Falk	Nampa	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
TOTAL								-120.00	120.00
	Bill Pmt -Check	2428	06/16/2016	T Speakman	Kuna	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2429	06/16/2016	T Garrison	Homedale	ID	1111000 - Bank Account		-120.00
	Bill	ISP Reim 061516	06/15/2016				5193560 - 250-ISP for Sec Students	-120.00	120.00
TOTAL								-120.00	120.00
	Bill Pmt -Check	2430	06/16/2016	Verizon Wireless	Dallas	TX	1111000 - Bank Account		-1,004.23
	Bill	9766159525	06/16/2016				5193500 - 135-Sec Phone	-1,004.23	1,004.23
TOTAL								-1,004.23	1,004.23
	Bill Pmt -Check	2431	06/23/2016	Best Checks, Inc	Dulles	VA	1111000 - Bank Account		-53.03
	Bill	623275	06/17/2016				6514100 - 850-Bus Ops Supplies	-53.03	53.03
TOTAL								-53.03	53.03
	Bill Pmt -Check	2432	06/23/2016	Comm-Core	Lima	OH	1111000 - Bank Account		-43.84
	Bill	IN16363	06/23/2016				6514100 - 850-Bus Ops Supplies	-43.84	43.84
TOTAL								-43.84	43.84
	Bill Pmt -Check	2433	06/23/2016	F Hopkins	Worley	ID	1111000 - Bank Account		-50.00
	Bill	061816 Reim	06/18/2016				5323810 - 130-Student Activities	-50.00	50.00
TOTAL								-50.00	50.00
	Bill Pmt -Check	2434	06/23/2016	IDVA	Meridian	ID	1111000 - Bank Account		-3,990.00
	Bill	Jun 2016 Rent	06/23/2016				6510000 - 805-Busines Rent	-3,990.00	3,990.00
TOTAL								-3,990.00	3,990.00
	Bill Pmt -Check	2435	06/29/2016	Coeur d'Alene Press	Coeur d'Alene Press	ID	1111000 - Bank Account		-139.42
	Bill	060116	06/01/2016				6513900 - 850-Bus Ops Dues & Fees	-139.42	139.42
TOTAL								-139.42	139.42
	Bill Pmt -Check	2436	06/29/2016	RICOH USA INC - IL	Chicago	IL	1111000 - Bank Account		-100.50

	Type	Num	Date	Name	Name City	Name State	Account	Paid Amount	Original Amount
	Bill	5042775047	06/14/2016				6514100 · 850-Bus Ops Supplies	-100.50	100.50
TOTAL								-100.50	100.50
	Bill Pmt -Check	EFT061416	06/14/2016	Wells Fargo Visa	Meridian	ID	1111000 · Bank Account		-2,000.00
	Bill	IBE5RV53WT	06/14/2016				1161001 · Prepaid Other	-2,000.00	2,000.00
TOTAL								-2,000.00	2,000.00
	Bill Pmt -Check	EFT061416	06/14/2016	Wells Fargo Visa	Meridian	ID	1111000 · Bank Account		-3,000.00
	Bill	IBE8NWLJBQ	06/14/2016				1161001 · Prepaid Other	-3,000.00	3,000.00
TOTAL								-3,000.00	3,000.00
	Bill Pmt -Check	EFT160610	06/09/2016	Wells Fargo Express Pay	Bloomington	MN	1111000 · Bank Account		-87.25
	Bill	101079062	06/08/2016				6513900 · 850-Bus Ops Dues & Fees	-87.25	87.25
TOTAL								-87.25	87.25
	Bill Pmt -Check	EFT160610	06/13/2016	Wells Fargo Express Pay	Bloomington	MN	1111000 · Bank Account		-123.82
	Bill	SVC CHGE 0616	06/10/2016				6513900 · 850-Bus Ops Dues & Fees	-123.82	123.82
TOTAL								-123.82	123.82
	Bill Pmt -Check	EFT160614	06/15/2016	PERSI	Boise	ID	1111000 · Bank Account		-5,417.11
	Bill	05/05-06/04/2016	06/14/2016				6112100 · 400-Benefits	-761.05	761.05
							5211000 · 105-SPED Child Salaries	-2,476.18	2,476.18
							6321150 · 665-Non-Certified Salaries	-280.95	280.95
							2180000 · Payroll Withholdings	-1,898.93	1,898.93
TOTAL								-5,417.11	5,417.11
	Bill Pmt -Check	75444238	06/02/2016	Authorize.Net	American Fork	UT	1111000 · Bank Account		-10.00
	Bill	Jun 2016 Billing	06/02/2016				6514100 · 850-Bus Ops Supplies	-10.00	10.00
TOTAL								-10.00	10.00