

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

10:54 AM

06/03/2016

| Type | Num | Date | Name | Name City | Name State | Name Zip | Item | Account | Paid Amount | Original Amount |
|-----------------|---------------|------------|------------------------|-----------|------------|------------|------|---------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 2370 | 05/05/2016 | AdvancED Inc. | Atlanta | GA | 31193-3823 | | 1111000 - Bank Account | | -2,575.00 |
| Bill | 00079803 | 05/05/2016 | | | | | | 1161001 - Prepaid Other | -2,575.00 | 2,575.00 |
| TOTAL | | | | | | | | | -2,575.00 | 2,575.00 |
| Bill Pmt -Check | 2371 | 05/05/2016 | G Orthel | Meridian | ID | 83642 | | 1111000 - Bank Account | | -520.00 |
| Bill | March 2016 | 05/05/2016 | | | | | | 6111000 - 400-Attend/Guid Salaries | -320.00 | 320.00 |
| Bill | April 2016 | 05/05/2016 | | | | | | 6111000 - 400-Attend/Guid Salaries | -200.00 | 200.00 |
| TOTAL | | | | | | | | | -520.00 | 520.00 |
| Bill Pmt -Check | 2372 | 05/05/2016 | Idaho Digital Learning | Meridian | ID | 83642 | | 1111000 - Bank Account | | -550.00 |
| Bill | 73291-1 | 05/05/2016 | | | | | | 5323810 - 130-Student Activities | -550.00 | 550.00 |
| TOTAL | | | | | | | | | -550.00 | 550.00 |
| Bill Pmt -Check | 2373 | 05/05/2016 | N VanLeuven | Chubbuck | ID | 83202 | | 1111000 - Bank Account | | -79.30 |
| Bill | 03/2016 Exp | 05/05/2016 | | | | | | 5194030 - 155-Supplies/Postage/Copies | -36.10 | 36.10 |
| | | | | | | | | 5323810 - 130-Student Activities | -43.20 | 43.20 |
| TOTAL | | | | | | | | | -79.30 | 79.30 |
| Bill Pmt -Check | 2374 | 05/05/2016 | P Garcia | Jerome | ID | 83338 | | 1111000 - Bank Account | | -200.00 |
| Bill | 0000001 | 05/03/2016 | | | | | | 5323810 - 130-Student Activities | -200.00 | 200.00 |
| TOTAL | | | | | | | | | -200.00 | 200.00 |
| Bill Pmt -Check | 2375 | 05/05/2016 | Yorgason Law Offices | Meridian | ID | 83646 | | 1111000 - Bank Account | | -473.80 |
| Bill | 2016-05 | 05/02/2016 | | | | | | 6323100 - 615-Attorney Fees | -473.80 | 473.80 |
| TOTAL | | | | | | | | | -473.80 | 473.80 |
| Bill Pmt -Check | 2376 | 05/10/2016 | IDVA | Meridian | ID | 83642 | | 1111000 - Bank Account | | -3,990.00 |
| Bill | May 2016 Rent | 05/10/2016 | | | | | | 6510000 - 805-Busineses Rent | -3,990.00 | 3,990.00 |
| TOTAL | | | | | | | | | -3,990.00 | 3,990.00 |
| Bill Pmt -Check | 2377 | 05/13/2016 | Blue Cross of Idaho | Meridian | ID | 6948 | | 1111000 - Bank Account | | -3,309.08 |

| | Type | Num | Date | Name | Name City | Name State | Name Zip | Item | Account | Paid Amount | Original Amount |
|-------|------------------------|-------------------|-------------------|---------------------------|---------------------|------------|-------------------|------|---------------------------------------|-------------|-----------------|
| | Bill | 1601230008017 | 05/02/2016 | | | | | | 1161001 - Prepaid Other | -3,309.08 | 3,309.08 |
| TOTAL | | | | | | | | | | -3,309.08 | 3,309.08 |
| | Bill Pmt -Check | 2378 | 05/13/2016 | Comm-Core | Lima | OH | 45806 | | 1111000 - Bank Account | | -237.99 |
| | Bill | 149080 | 05/13/2016 | | | | | | 6514100 - 850-Bus Ops Supplies | -237.99 | 237.99 |
| TOTAL | | | | | | | | | | -237.99 | 237.99 |
| | Bill Pmt -Check | 2379 | 05/13/2016 | Complete Office | Seattle | WA | 98168 | | 1111000 - Bank Account | | -72.48 |
| | Bill | 04/2016 Statement | 05/13/2016 | | | | | | 5194030 - 155-Supplies/Postage/Copies | -72.48 | 72.48 |
| TOTAL | | | | | | | | | | -72.48 | 72.48 |
| | Bill Pmt -Check | 2380 | 05/13/2016 | K Robb | Moscow | ID | 83843 | | 1111000 - Bank Account | | -569.46 |
| | Bill | 05/2016 Exp | 05/13/2016 | | | | | | 6213500 - 170-Testing shipping | -492.10 | 492.10 |
| | | | | | | | | | 5194030 - 155-Supplies/Postage/Copies | -77.36 | 77.36 |
| TOTAL | | | | | | | | | | -569.46 | 569.46 |
| | Bill Pmt -Check | 2381 | 05/13/2016 | RICOH USA INC-PA | Philadelphia | PA | 19101-1602 | | 1111000 - Bank Account | | -408.15 |
| | Bill | 50009824 | 05/07/2016 | | | | | | 6514100 - 850-Bus Ops Supplies | -408.15 | 408.15 |
| TOTAL | | | | | | | | | | -408.15 | 408.15 |
| | Bill Pmt -Check | 2382 | 05/13/2016 | RICOH USA INC - IL | Chicago | IL | 60680-2815 | | 1111000 - Bank Account | | -100.50 |
| | Bill | 5041616002 | 05/13/2016 | | | | | | 6514100 - 850-Bus Ops Supplies | -100.50 | 100.50 |
| TOTAL | | | | | | | | | | -100.50 | 100.50 |
| | Bill Pmt -Check | 2383 | 05/13/2016 | S Coltrin | Payette | ID | 83661 | | 1111000 - Bank Account | | -137.40 |
| | Bill | 05/2016 Exp | 05/13/2016 | | | | | | 6213500 - 170-Testing shipping | -137.40 | 137.40 |
| TOTAL | | | | | | | | | | -137.40 | 137.40 |
| | Bill Pmt -Check | 2384 | 05/13/2016 | Verizon Wireless | Dallas | TX | 75266-0108 | | 1111000 - Bank Account | | -940.45 |
| | Bill | 9764511116 | 05/13/2016 | | | | | | 5193500 - 135-Sec Phone | -940.45 | 940.45 |
| TOTAL | | | | | | | | | | -940.45 | 940.45 |
| | Bill Pmt -Check | 2385 | 05/19/2016 | Comm-Core | Lima | OH | 45806 | | 1111000 - Bank Account | | -592.86 |
| | Bill | IN15163 | 05/19/2016 | | | | | | 6514100 - 850-Bus Ops Supplies | -592.86 | 592.86 |
| TOTAL | | | | | | | | | | -592.86 | 592.86 |

| Type | Num | Date | Name | Name City | Name State | Name Zip | Item | Account | Paid Amount | Original Amount |
|-----------------|------------------|------------|-------------------------|---------------|------------|------------|------|--------------------------------------|-------------|-----------------|
| Bill Pmt -Check | 2386 | 05/19/2016 | Traffic Flow | Boise | ID | 83705 | | 1111000 - Bank Account | | -1,912.00 |
| Bill | 97 | 05/13/2016 | | | | | | 6514100 - 850-Bus Ops Supplies | -1,912.00 | 1,912.00 |
| TOTAL | | | | | | | | | -1,912.00 | 1,912.00 |
| Bill Pmt -Check | EFT051816 | 05/18/2016 | Wells Fargo Visa | Meridian | ID | | | 1111000 - Bank Account | | -1,308.20 |
| Bill | IBECKPDVWP | 05/18/2016 | | | | | | 1161001 - Prepaid Other | -1,308.20 | 1,308.20 |
| TOTAL | | | | | | | | | -1,308.20 | 1,308.20 |
| Bill Pmt -Check | EFT051816 | 05/18/2016 | Wells Fargo Visa | Meridian | ID | | | 1111000 - Bank Account | | -2,000.00 |
| Bill | IBEXXZDQ2V | 05/18/2016 | | | | | | 1161001 - Prepaid Other | -2,000.00 | 2,000.00 |
| TOTAL | | | | | | | | | -2,000.00 | 2,000.00 |
| Bill Pmt -Check | EFT160510 | 05/11/2016 | Wells Fargo Express Pay | Bloomington | MN | 55431 | | 1111000 - Bank Account | | -118.61 |
| Bill | SVC CHGE 0516 | 05/11/2016 | | | | | | 6513900 - 850-Bus Ops Dues & Fees | -118.61 | 118.61 |
| TOTAL | | | | | | | | | -118.61 | 118.61 |
| Bill Pmt -Check | EFT160510 | 05/11/2016 | Wells Fargo Express Pay | Bloomington | MN | 55431 | | 1111000 - Bank Account | | -78.25 |
| Bill | 101075056 | 05/06/2016 | | | | | | 6513900 - 850-Bus Ops Dues & Fees | -78.25 | 78.25 |
| TOTAL | | | | | | | | | -78.25 | 78.25 |
| Bill Pmt -Check | EFT160511 | 05/16/2016 | PERSI | Boise | ID | 83720-0078 | | 1111000 - Bank Account | | -4,203.18 |
| Bill | 04/05-05/04/2016 | 05/11/2016 | | | | | | 6112100 - 400-Benefits | -505.23 | 505.23 |
| | | | | | | | | 5211000 - 105-SPED Child Salaries | -1,931.03 | 1,931.03 |
| | | | | | | | | 6321150 - 665-Non-Certified Salaries | -293.53 | 293.53 |
| | | | | | | | | 2180000 - Payroll Withholdings | -1,473.39 | 1,473.39 |
| TOTAL | | | | | | | | | -4,203.18 | 4,203.18 |
| Bill Pmt -Check | EFT160513 | 05/16/2016 | Wells Fargo Visa | Meridian | ID | | | 1111000 - Bank Account | | -1,642.83 |
| Bill | 04.22.2016 | 05/25/2016 | | | | | | 5193810 - 400-Other Sec Teach Travel | -1,642.83 | 1,642.83 |
| TOTAL | | | | | | | | | -1,642.83 | 1,642.83 |
| Bill Pmt -Check | 75077106 | 05/03/2016 | Authorize.Net | San Francisco | CA | | | 1111000 - Bank Account | | -10.00 |
| Bill | May 2016 Billing | 05/03/2016 | | | | | | 6514100 - 850-Bus Ops Supplies | -10.00 | 10.00 |
| TOTAL | | | | | | | | | -10.00 | 10.00 |